



CONTRACT FOR PROFESSIONAL SERVICES

This Contract for Professional Services ("CONTRACT") sets forth YOUR and OUR respective responsibilities and obligations with regard to the PROFESSIONAL SERVICES to be provided by US to YOU. When "YOU" and "YOUR" are used in this CONTRACT, it means the SCHOOL ENTITY that is identified below. When "WE", "US", "PSBA" and "OUR" are used in this CONTRACT, it means the PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, whose address is 400 Bent Creek Blvd., Mechanicsburg, PA 17050-1983.

<u>Full Legal Name of School District (or other entity):</u> East Stroudsburg Area School District	<u>Term of CONTRACT:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Physical Address:</u> 50 Vine Street East Stroudsburg, PA 18301	<u>PROFESSIONAL SERVICES to be Provided by PSBA and dates for PROFESSIONAL SERVICES to be provided:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Mailing Address:</u> Same as above	

TERMS AND CONDITIONS

1. **CONTRACT.** This CONTRACT consists of the foregoing information, these TERMS AND CONDITIONS and Appendix A. These documents include all items necessary to describe the services and work to be provided by PSBA. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by PSBA shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there is any alleged or real conflict between any term(s) contained in these TERMS AND CONDITIONS and any term(s) contained in the Appendix, these TERMS AND CONDITIONS shall control.
2. **PRICE.** As stated in Appendix "A."
3. **TIME OF PERFORMANCE.** As stated in Appendix "A."
4. **OWNERSHIP RIGHTS.** PSBA shall retain ownership rights over any submitted report, data, or material, and any software or modifications and any associated documentation that is designed or developed and delivered to YOU as part of the performance of the CONTRACT. Except for distribution within the school entity or as set forth in Appendix A, no part of PSBA materials may be reproduced, stored in a retrieval system or transmitted in any form or by any

means, electronic or mechanical, including photocopying, recording, or otherwise, nor shared with other school entities, without the prior written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

5. **TRADE SECRETS.** The products and professional services provided by PSBA to YOU constitute trade secrets and confidential propriety information consistent with 65 P.S. § 67.708(b)(11).

6. **COMMERCIAL INFORMATION.** The materials and services provided by the PSBA represent commercial information that is privileged and confidential. The disclosure of the materials, oral presentations, policy reviews, or analysis expressed would cause substantial harm to the competitive position of PSBA. The materials should not be forwarded, reproduced, disseminated or transmitted in any form or by any means beyond any school district personnel without the express written consent and approval of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned, or except as may be otherwise required by law. The written material includes information, compilations, methods techniques and processes that provide value to the PSBA. This includes but is not limited to any board self-assessments, superintendent evaluations, labor relation opinions, policy examples, teambuilding material, guides, topic outlines, goal setting descriptions, board self-assessments, workshop handouts, workshop presentations, seminar handouts, seminar presentations, electronic presentations, electronic communication, written communication, salary schedule analysis, fiscal health evaluations, collective bargaining fact-finding communication, arbitration support, negotiations support, financial support, budgetary support, sample job descriptions, training packets, reference guides, sample contracts, sample agreements, PSBA contracts, study results, graphs, photographs, subscription descriptions, applications, permissible/non-permissible reference, interview facilitation guidelines/procedures, evaluation tool materials and or any other written or otherwise material provided by the PSBA. The material derives independent economic value from not being generally known to and not being readily ascertainable by proper means by other persons or entities who can obtain economic value from the disclosure or use of PSBA's materials. YOU should use all reasonable means under the circumstances to maintain the confidentiality of the materials. The material should not be forwarded, reproduced, disseminated or transmitted in any form or by any means to any person or entity without the express written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

7. **CONFIDENTIAL INFORMATION.** "Confidential Information" means all information, materials, data, processes, procedures, methods, documentation, records, drawings, designs, specifications, test results, evaluations, and know-how supplied by, or at the direction of, either party to the other party in any form and whether or not marked or labeled as being confidential or proprietary, including without limitation, the material provided as part of professional services by PSBA to YOU. Before disclosing any Confidential Information under court order or operation of law, the disclosing party shall provide the other party YOU shall provide PSBA with such reasonable notice as is possible so as to allow the opportunity to object to or limit such disclosure. The parties also agree that a violation of the covenants described in this paragraph may cause irreparable and substantial damage and that no adequate remedy may be available at law or in equity. As the result, any such violation may be enjoined through injunctive proceedings in addition to any other rights and remedies available at law or in equity. A party will promptly notify the other party if it becomes aware of any unauthorized use or disclosure of Confidential Information of the other party and will take such action as may be reasonably necessary and legally permissible to terminate or remedy any unauthorized use or disclosure that results from any act or omission of the party or any of its employees, subcontractors or agents.

8. **TERMINATION PROVISIONS.** PSBA and YOU each have the right to terminate this CONTRACT at any time and with or without cause, effective upon written notice to the other party. PSBA shall be paid for SERVICES satisfactorily completed prior to the effective date of the termination.

9. **FORCE MAJEURE.** Neither party shall be liable for any delay or failure to perform its obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

10. **CHOICE OF LAW.** This CONTRACT shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law's provisions) and the decisions of the Pennsylvania courts.

11. **INTEGRATION.** The terms set forth in this CONTRACT constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment signed by properly authorized representatives of both parties.

12. **LIMITATION OF LIABILITY.** PSBA's liability arising out of this agreement will be limited to refund of the price as stated in Appendix "A". In no event will PSBA be liable for any special, consequential, incidental or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, however caused and on any theory of liability arising out of this CONTRACT. This exclusion applies to any liability that may arise out of third-party claims against YOU.

13. **SURVIVAL OF DESIGNATED PROVISIONS BEYOND TERMINATION OF CONTRACT.** Notwithstanding anything herein to the contrary, the following provisions of this CONTRACT shall survive termination of this CONTRACT:

- a. The Ownership Rights provisions in paragraph 4;
- b. The Trade Secrets provisions in paragraph 5;
- c. The Commercial Information provisions in paragraph 6;
- d. The Confidential Information provisions in paragraph 7;

14. **AUTHORITY.** All persons signing this CONTRACT on behalf of PSBA and YOU hereby personally covenant and warrant that they are authorized to enter into this CONTRACT by the governing body of PSBA and YOUR governing board.

15. **CONTEXT.** Reference in this CONTRACT to the singular shall be meant to include reference to the plural and vice versa. Reference in this CONTRACT to the masculine gender shall be meant to include the female and neuter and vice versa.

16. **HEADINGS.** The headings of any Section or Paragraph hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

17. **SEVERABILITY.** All agreements and covenants herein contained are severable. In the event that any provision of this CONTRACT should be held to be unenforceable, the validity and

enforceability of the remaining provisions hereof shall not be affected thereby. Any court construing this CONTRACT is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

East Stroudsburg Area School District

Pennsylvania School Boards Association

By: _____

By: _____

Title: School Board President

Title: _____

Date: _____

Date: _____

By: _____

Title: School Board Secretary

Date: _____



APPENDIX A. SEARCH SUPPORT PROGRAM

PSBA agrees to provide professional consultation and clerical services to the **East Stroudsburg Area School District** in the selection of a new Superintendent of Schools. This process will include five (5) phases:

- Phase I:** Planning the Search
- Phase II:** Candidate Advertising and Applicant Administration
- Phase III:** Screening and Selection for Interviews
- Phase IV:** Interview and Reference Checking Training at Selection Meeting
- Phase V:** Appointment Support

The scope of work and details of each phase are outlined in the proposal previously submitted to the district. The Search will follow a schedule developed by the consultant and the board of school directors, which is open to necessary adjustments, and will continue until a superintendent is appointed.

In return for the above services, the **East Stroudsburg Area School District** shall pay PSBA a fee as follows: \$5,000 (with no additional charges or expenses, except in the case of "extreme mailings," advertisements in regional or national publications and travel costs for finalists).

This fee shall be divided into two (2) stages of billing commencing with an initial billing of \$2,500 at the Selection Phase and a final billing at candidate appointment.

The board can select to add reference checks at a rate of \$1,000 per finalist. The additional fees will be added to the final billing.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: LOCAL BOARD PROCEDURES

TITLE: PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

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

REVISED:

011. PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

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

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

Advocate Earnestly

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

Lead Responsibly

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

Govern Effectively

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

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



Home Students Trips Field Trips Reports Options

Field Trip: 06657

Main Notes Documents History

*-Required Fields

Requested: **11/06/19 14:11 PM By: Bixler, Patricia**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Longwood Gardens Spring 2020

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Patricia J. Bixler

* Phone: 5704248471 * Phone Ext: 20111

* Email: patricia-bixler@esasd.net

Departure

* Depart Date: 5/8/2020 * Time: 07:30 AM

* Return Date: 5/8/2020 * Time: 06:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Students will view one of the great gardens of the world and discover the people that make it successful. They will learn how personal interests can lead to a horticulture career. They will be introduced to the education, skills and experience required to manage a large public garden.

Destination

* Destination: Longwood Gardens (1001 Longwood Road Kennett Square)

* Street: 1001 Longwood Road

* City: Kennett Square

* State: Pa * Zip: 19348

Contact: Vicki D.

Title: School and Youth Program

Phone: 610-388-1000 Phone Ext:

Fax:

Email: k12@longwoodgardens.org

Notes: There are 119 miles between ESHS-S and Longwood. There are 14 miles between the bus yard and ESHS-S. Total miles both ways is 266. I bumped it up to 275 for a cushion. Cost of tickets to Longwood program is \$229.00. Longwood provides 6 free passes to adults because they require 1 adult per 5 students. They also provide 1 free pass for the bus driver.

Directions

Directions: I will provide if needed. Bus driver usually chooses the route based on weather and traffic.

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Trip Details

* Equipment:

Transportation Department



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[Students](#)
[Trips](#)
[Field Trips](#)
[Reports](#)
[Options](#)

Field Trip: 06914

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

*-Required Fields

Requested: **01/07/20 11:57 AM By: Burns, Holly**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: JT Lambert Intermediate NJHS

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Holly Burns

* Phone: 5704248430 *Phone Ext: 18301

* Email: holly-burns@esasd.net

Departure

* Depart Date: 2/11/2020 * Time: 06:45 AM

* Return Date: 2/11/2020 * Time: 06:00 PM

Departure: J T Lambert Int / JTL

Notes: JTL's NJHS students have been invited to the United Nations on 2/11. We will need 6 chaperones. We have been invited to International Women in Science Day at the United Nations which such an amazing opportunity for our NJHS students.

Destination

* Destination: United Nations (405 E 42nd Street New York)

* Street: 405 E 42nd Street

* City: New York

* State: NY * Zip: 18301

Contact: Holly Burns

Title: NjHS advisor

Phone: 5704248430 Phone Ext: 17304

Fax:

Email: holly-burns@esasd.net

Notes: JTL's NJHS students have been invited to the United Nations on 2/11. We will need 6 chaperones. We have been invited to International Women in Science Day at the United Nations. This trip will inspire our all our youth girls and boys to empower each other and focus on 21st Century Stem skills.

Directions

Directions: JTL to 405 E 42nd st. Drop off in front of the UN.

Trip Details

* Equipment:

24

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06842

Main Notes Documents History

*-Required Fields

Requested: 01/01/20 19:52 PM By: Clogg, Katye

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: District Orchestra
* School: E Stroudsburg HS - S / EHS
* Department: HSS
* Activity: Band

Contact

* Contact: Katye Clogg
* Phone: 5704248751 *Phone Ext: 20119
* Email: katye-clogg@esasd.net

Departure

* Depart Date: 1/29/2020 * Time: 02:45 PM
* Return Date: 1/29/2020 * Time: 07:15 PM

Departure: [Select One]

Notes: Pick up starts at HS-NORTH! 2:45 -get North students. 3:10 -get South students. (need a dinner stop on the way down.) Drop off kids. (Directors will follow in cars since we need to stay)

Destination

* Destination: Willson HS
* Street: 2601 Grandview Blvd
* City: Reading
* State: Pa * Zip: 19609

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

26

Directions

Directions:

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06572

Main Notes Documents History

*-Required Fields

Requested: 10/23/19 13:45 PM By: Dahl, Barbara

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: MSE 4th grade to Harrisburg

* School: M Smithfield Elem / MSE

* Department: MSE

* Activity: M Smithfield

Contact

* Contact: Barb J Dahl

* Phone: 5702238082 *Phone Ext: 14204

* Email: barbara-dahl@esasd.net

Departure

* Depart Date: 4/16/2020 * Time: 07:00 AM

* Return Date: 4/16/2020 * Time: 06:00 PM

Departure: M Smithfield Elem / MSE

Notes: 4th graders will visit our State Capitol Building, The State Museum and the planetarium. This visit will enhance our Science and Social Studies curricula. Students will tour our beautiful capitol via a guided tour which aligns with our Social Studies unit of Pennsylvania. Students will also tour our State Museum which encompasses most of our 4th grade Science curriculum.

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:

Directions

Directions:

28

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06820

Main Notes Documents History

*-Required Fields

Requested: 12/10/19 12:23 PM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS NORTH

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 19106

* Email: keith-labar@esasd.net

Departure

* Depart Date: 2/1/2020 * Time: 06:30 AM

* Return Date: 2/1/2020 * Time: 07:30 PM

Departure: [Select One]

Notes: Students from the North Choir were selected to participate in this festival. During the day the students will rehearse with college professors, college students and other high school vocalists and then put on a concert in the afternoon. They will also get a chance to visit the campus. There will be 3 Chaperones on this trip - Me, Stephanie Condelli, Mrs. Gordon

Destination

* Destination: Penn State University (201 Old Main University Park)

* Street: 201 Old Main

* City: University Park

* State: Pa * Zip: 16802

Contact:

Title:

Phone: 814-865-4700 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment:

30

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06782

Main Notes Documents History

*-Required Fields

Requested: 11/26/19 10:54 AM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: MIOSM Performance - Chorale and Woodwind Quintet

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 19106

* Email: keith-labar@esasd.net

Departure

* Depart Date: 3/13/2020 * Time: 08:00 AM

* Return Date: 3/13/2020 * Time: 05:00 PM

Departure: [Select One]

Notes: The North Chorale and Woodwind Quintet were selected to perform at the Capital Building in Harrisburg as part of Music in our Schools Month. The groups will be performing at the capital and then get a tour of the building and possibly meet with local and state representative/senators. Mr. Labar and Mr. Bakner will chaperone.

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:

Directions

Directions:

32

Trip Details

* Equipment:

SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost: 350

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/)	<input type="text" value="125.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10-3210-513-000-30-819-125-000-0000 (ATH/Band)	<input type="text" value="125.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 2		Total: 250.00		

Delete Request

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2019-2020

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06766

Main Notes Documents History

*-Required Fields

Requested: **11/18/19 09:36 AM By: Labar, Robert**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Independence Mall

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: ACAD

Contact

* Contact: Robert LaBar

* Phone: 5704248430 *Phone Ext: 17208

* Email: robert-labar@esasd.net

Departure

* Depart Date: 5/5/2020 * Time: 07:30 AM

* Return Date: 5/5/2020 * Time: 07:00 PM

Departure: J T Lambert Int / JTL

Notes: We will be using charter buses.

Purpose: As educators, we look to provide experiences for our students that will create lasting and profound learning to take place. Within our 7th Grade Social Studies curriculum, we teach units on the Revolutionary War and the struggle for America to

Destination

* Destination: INDEPENDENCE MALL (525 ARCH STREET PHILADELPHIA)

* Street: 525 ARCH STREET

* City: PHILADELPHIA

* State: PA * Zip: 19106

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

34

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06792

Main Notes Documents History

*-Required Fields

Requested: 12/03/19 14:14 PM By: Odonnell, Paul

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS North - Seaperch Temple University

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: HSN

Contact

* Contact: Paul ODonnell

* Phone: 5705884420 *Phone Ext: 19111

* Email: paul-odonnell@esasd.net

Departure

* Depart Date: 3/7/2020 * Time: 05:30 AM

* Return Date: 3/7/2020 * Time: 06:30 PM

Departure: E Stroudsburg HS - N / EHN

Notes: Itinerary
March 07, 2019 Grater Philadelphia SeaPerch Challenge
Temple University, Philadelphia PA.

5:00 am Bus arrives at North High School

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:

Directions

Directions:

36

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06911

Main Notes Documents History

*-Required Fields

Requested: 01/07/20 10:14 AM By: Bogart, Jenny

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: DECA State Competition

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: DECA

Contact

* Contact: Jenny Bogart

* Phone: 5704248471 *Phone Ext: 20109

* Email: jenny-bogart@esasd.net

Departure

* Depart Date: 2/18/2020 * Time: 09:30 AM

* Return Date: 2/21/2020 * Time: 04:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: This trip is for our state competition in Hershey PA. We have the PA state president in our chapter. George Rothwell will driving one bus and chaperoning. His bus will stay with us. We will also be taking the Band box truck for our luggage. We will need a driver for the box truck. That will also stay with us. The driver will return with the other buses. Those buses will come back on Friday to pick us up. If we do not need 3 buses we will drop one.

Destination

* Destination: Hershey Lodge/Convention Center (325 University Drive Hershey)

* Street: 325 University Drive

* City: Hershey

* State: Pa * Zip: 17033

Contact:

Title:

Phone: 717-533-3311 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment:

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SCHOOL BUS

Classification:

EHS

* Number of Students:

100

* Number of Adults:

6

* Number of Wheel Chairs:

0

* Number of Vehicles:

3

* Estimated Miles:

230

* Estimated Cost:

1500

* Estimated Hours:

7

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS SPECIAL ACTIVITY FUND (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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**Special
Olympics
Pennsylvania**



Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and East Stroudsburg School District

This Memorandum of Understanding summarizes the partnership being created between Special Olympics Pennsylvania (SOPA) and the East Stroudsburg School District for the development of Unified Champion Schools (UCS) programs at the two high schools designed to lead to more inclusive and accepting school environments. The components are Interscholastic Unified Sports, inclusive youth leadership, and whole school engagement.

These programs will be offered in East Stroudsburg High School South and East Stroudsburg High School North, and the length of the agreement is from the date of the signing of this MOU through June 30, 2020. A new Memorandum of Understanding will be updated for each year of the partnership.

Special Olympics Pennsylvania

During the 2019-20 school year, Special Olympics Pennsylvania will provide funding, technical guidance through dedicated staff, and resources to East Stroudsburg High School South and East Stroudsburg High School North. These support the Unified Champion Schools program consisting of Interscholastic Unified Track and Field, inclusive youth leadership, and whole school engagement activities.

- Each high school will receive the following:
 - Unified Track and Field coach stipend of \$1,500 to be paid to one or more coaches. Special Olympics PA will issue a check in this amount to each high school or the school district (\$3,000) to pay the coaches.
 - One shot put, three mini javelins and two relay batons, two coaches' shirts, and 25-30 Unified track and field competition uniforms with the school's name and colors, which will become the property of the high school. The school is responsible for the secure storage of these items for use in future years, and will replace any missing equipment/uniforms.
 - Training and resource materials on youth leadership, whole school engagement activities, and Unified Sports.
 - Spread the Word to End Inclusion awareness campaign promotional materials and supplies.
 - If the school's team advances and wishes to participate in the Interscholastic Unified Track and Field State Championships, all housing, meals, and onsite costs are paid by Special Olympics PA (the school is responsible for providing bus transportation).
- SOPA will provide technical guidance and resource support to ensure the successful implementation of the Unified Champion Schools program components. These include:
 - Unified Sports® training course conducted for coaches and other interested personnel, including resource binders and access to free online materials and guides.
 - SOPA staff member assigned to your high schools to serve as a dedicated liaison for Unified Sports coaches, faculty advisors, and youth leaders.
 - How to conduct a minimum of two whole school engagement activities during the year aimed at promoting inclusion, raising awareness, and improving overall school climate. This includes materials and guidance on conducting a student-driven respect and awareness campaign entitled "Spread the Word Inclusion." SOPA staff support also will be offered to students and faculty advisors when needed.
 - Strategies and resources for beginning to create (if one does not already exist) an inclusive youth leadership Unified Club in each high school.
 - Access to extensive online videos, instructional materials, and best practices from schools around the country and in Pennsylvania.

East Stroudsburg School District

East Stroudsburg High School South and East Stroudsburg High School North each agree to the following in support of the Unified Champion Schools program:

- Abide by the requirements outlined in this Memorandum of Understanding and any applicable Special Olympics Pennsylvania policies, sports rules, and program deadlines.
- Ensure school's teacher/chaperone to student ratio policies are adhered to at all times. If the school decides to participate in an overnight travel event (i.e. state championships), there is a required 4:1 student to chaperone ratio. Additionally, any overnight events will follow SOPA's Housing Policy governing room assignments (available at www.specialolympicspa.org).
- Ensure background checks are completed for all coaches and volunteers in accordance with Pennsylvania's state legal requirements. School will provide a copy of its background check policy to SOPA.
- **Interscholastic Unified Sports:** Have a high school Interscholastic Unified Track and Field team which has a proportional number of Special Olympics-eligible athletes (defined as students with an intellectual disability, cognitive delay, or developmental disability including many types of autism) and students without an intellectual disability. Only students enrolled in the 9th-12th grades are eligible, including any up to the age of 21 who are receiving services from the school district.
 - The team practices after school a minimum of twice a week for 10 weeks. First practices may begin on March 2 in conjunction with the official start of the Pennsylvania Interscholastic Athletic Association spring sports season.
 - Additionally, the high school's Unified Track and Field team participates in a minimum of three competitions which include a culminating county or regional championship event. The school district is responsible for providing transportation for the competitions.
 - Coaches are required to complete the free Special Olympics Unified Sports online course and other trainings, and carry out responsibilities in the SOPA coach's job description.
- **Whole School Engagement:** Have a minimum of two whole school engagement activities which are organized by students and focus on inclusion, acceptance, and improved school climate. Technical support will be provided by SOPA staff, as well as funding resources for materials as defined in the previous section.
- Ensure success through the involvement and support of the high school's principal, athletic director, special education director, teachers, and staff for the Unified Champion Schools program.
- Complete and submit short mid-term and year-end surveys for a United States Department of Education Unified Champion Schools grant that provides partial funding support.



12/19/19

Matt Aaron
President and CEO
Special Olympics Pennsylvania

Date

Signature Date

Name: _____

Title: _____

East Stroudsburg School District

Marywood
UNIVERSITY
Psychology and Counseling Department

AFFILIATION AGREEMENT FOR A COUNSELING INTERNSHIP SITE

THIS AGREEMENT is made the 12th day of November 2019, by **MARYWOOD UNIVERSITY** (hereinafter referred to as "the University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as "the Agency"). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of a qualified graduate student (hereinafter "student") to participate in the internship. The selected student must have completed all prerequisite coursework, including previous practicum experience, as set forth in the University's course requirements.
- b. *Education of Student.* The University shall assume full responsibility for the classroom education of the student. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation. The University shall provide the Agency with a course outline for the supervised internship in counseling that clearly delineates the responsibilities of the University and the Agency with regard to supervision of the student.
- c. *Designation of University Representative.* The University shall designate a qualified faculty member to function as internship supervisor. The internship supervisor shall work with the Agency and the student in coordinating the internship experience.
- d. *Term of Placement.* The student will work for the Agency 37.5 hours or less per week each week the Agency is in session.
- e. *Submission of Name of Candidate.* The University shall submit the name of the internship candidate, known herein as the student, to the Agency or its designated representative at least three (3) weeks prior to the internship assignment.

- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her individual responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Agency and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of the University.
- g. *Professional Liability Insurance.* The student shall be provided with professional liability insurance through Marywood University. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the internship.
- h. *Clearances and Records.* Prior to the rendering of services by the student pursuant to this agreement, the student shall obtain and provide to the Agency all criminal and child abuse clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF THE AGENCY.

- a. *Establishment of Internship.* The Agency authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in a graduate degree program in counseling at Marywood University.
- b. *Policies of the Agency.* The Agency will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the student's participation. The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of Agency Representative.* The Agency shall designate a qualified staff member to function as an on-site supervisor for the student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the student to engage in a variety of counseling activities under supervision, for evaluating the student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the student. The on-site supervisor, or his/her designee, shall provide the student with an orientation to the Agency's specific services necessary for the implementation of the internship experience.

- d. *Administration.* The Agency will have the sole authority and control over all aspects of the delivery of pupil services. The Agency will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The Agency shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Agency shall immediately contact the designated University representative.
- f. *Reporting of Student Progress.* The Agency shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Agency.
- g. *Student Records.* The Agency shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student(s) shall be assigned to the Agency for this internship experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the Agency may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Agency terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

Student(s) to be assigned:

Bryanna Dennison

University Fieldwork Coordinator:

Janet Muse-Burke, Ph.D.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

The Agency:

Authorized Signature	Date
Dr. William Riker	Superintendent
Printed Name	Title

The University:

Authorized Signature	Date
Sister Mary Persico, I.H.M.,	President
Printed Name	Title

County : Monroe
AUN Number : 120452003
LEA Type : SD

LEA Name : East Stroudsburg Area SD
Address : 50 Vine St
East Stroudsburg , PA 18301

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

Date

OCT 31 2019



Board Secretary Signature

Date

OCT 31 2019

Diane Kelly
Contact Person Telephone Number
(570)424-8500 Ext :10121
Contact Person E-mail Address
diane-kelly@esasd.net
Contact Person Fax Number
(570)420-8384

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : East Stroudsburg Area SD
AUN Number : 120452003
County : Monroe

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____ Date

Auditing Firm:

Zelenkofske Axelrod LLC

Page 2

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Dr. Dan Pf
Signature

OCT 31 2019

Date

Board Secretary

Patricia L. Powell
Signature

OCT 31 2019

Date

Diane Kelly

Contact Person

diane-kelly@esasd.net

Contact Person E-mail Address

(570)424-8500 Ext : 10121

Contact Person Telephone Number

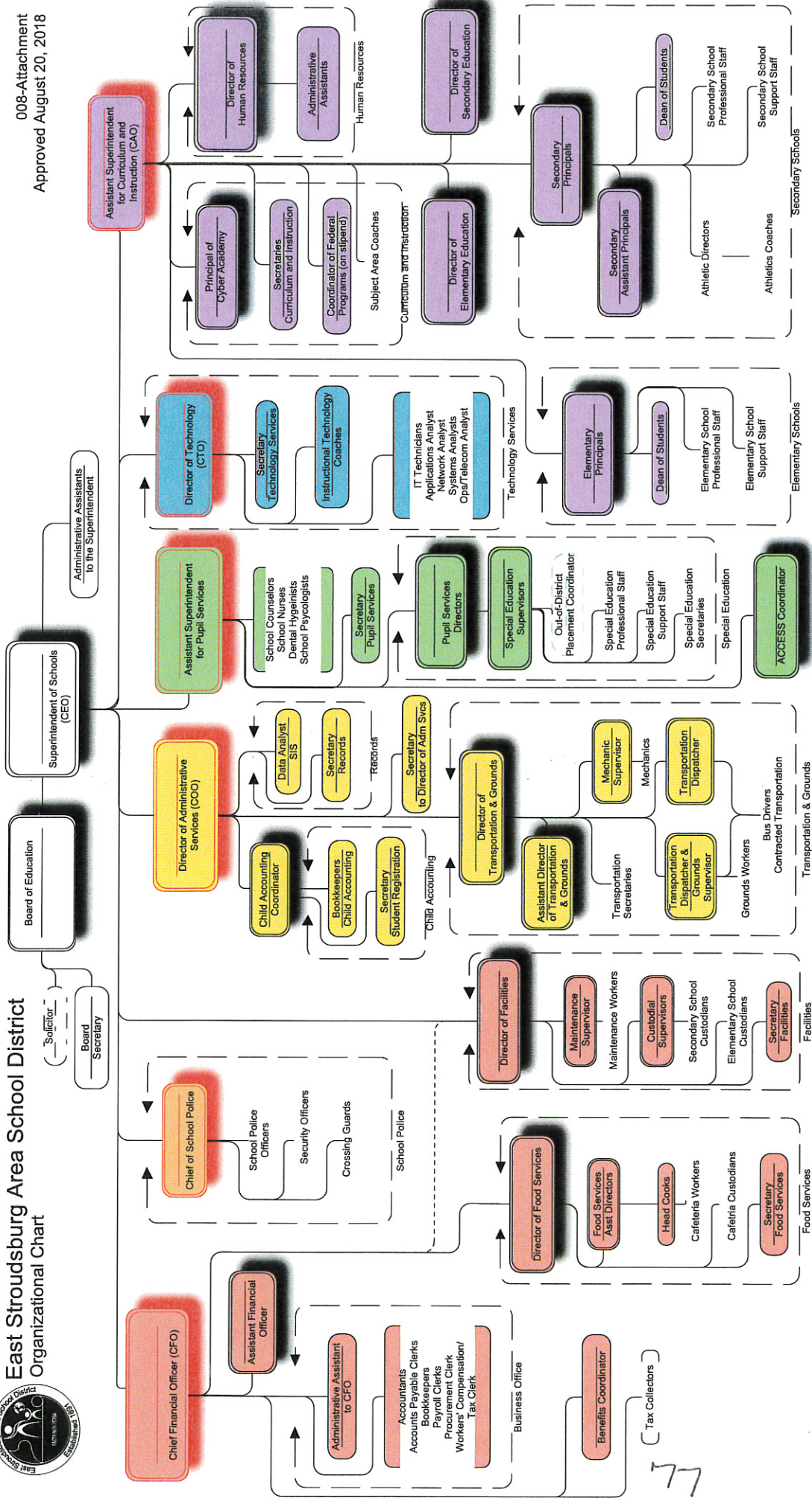
(570)420-8384

Contact Person Fax Number



East Stroudsburg Area School District Organizational Chart

008-Attachment
Approved August 20, 2018



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	REP Fund 51 - Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 - Net Position - Beginning of Fiscal Year: \$-3,891,285.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-3,969,055.00	There was an audit adjustment related to personnel done subsequently to the filing of the AFR.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$6,942.20 Prior Year SESS Schedule 2440: \$0.00	Contracted nursing services from IU #20 to cover Field Trips. This was due to a shortage of nursing staff.

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Amounts Expressed in Whole Dollars

	General Fund (10)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)	Capital Reserve (690) (31)
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	21,295,741			241,050	
0110 Investments	36,909,455			40,824	
0120 Taxes Receivable	15,088,641				
0130 Due From Other Funds	8,116				
0141 Due From Other Governments	430				
0142 State Revenue Receivable	3,108,938				
0143 Federal Revenue Receivable	1,809,463				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	183,553				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	443,407				
0190 Other Current Assets					
Total Assets	\$78,827,744			\$281,874	

Total Assets

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$78,827,744			\$281,874	
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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	22,576,082				44,112,873
0110 Investments					36,950,279
0120 Taxes Receivable					15,068,641
0130 Due From Other Funds		6,223			14,339
0141 Due From Other Governments				430	430
0142 State Revenue Receivable				3,108,938	3,108,938
0143 Federal Revenue Receivable				1,809,463	1,809,463
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					183,553
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					443,407
0190 Other Current Assets					
Total Assets	\$22,582,305				\$101,691,923
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,582,305				\$101,691,923

	Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)	Capital Reserve (690) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400 Due to Other Funds		59,618			2,241	
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable		1,260,023			19,109	
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables		19,234,527				
0461 Accrued Salaries and Benefits						
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues		93,935				
0490 Other Current Liabilities		207,290			857	
Total Liabilities		\$20,855,393			\$22,207	
0950 Deferred Inflows of Resources		11,610,863				
Fund Balances						
0810 Nonspendable Fund Balance		443,407				
0820 Restricted Fund Balance					259,667	
0830 Committed Fund Balance		24,545,532				
0840 Assigned Fund Balance		18,210,209				
0850 Unassigned Fund Balance		3,162,340				
Total Fund Balances		\$46,361,488			\$259,667	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$78,827,744			\$281,874	

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					61,859
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,846,968				3,126,100
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					19,234,527
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues				93,935	
0490 Other Current Liabilities				208,147	
Total Liabilities	\$1,846,968				\$22,724,568
0950 Deferred Inflows of Resources					11,610,863
Fund Balances					
0810 Nonspendable Fund Balance					443,407
0820 Restricted Fund Balance	20,735,337				20,995,004
0830 Committed Fund Balance					24,545,532
0840 Assigned Fund Balance					18,210,209
0850 Unassigned Fund Balance					3,162,340
Total Fund Balances	\$20,735,337				\$67,356,492
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,582,305				\$101,691,923

	General Fund (10)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)	Capital Reserve (690- 1650) (31)
Revenues					
6000 Revenue from Local Sources	106,421,202			247,494	
7000 Revenue from State Sources	46,836,047				
8000 Revenue from Federal Sources	4,212,248				
Total Revenues	\$157,469,497			\$247,494	
Expenditures					
1000 Instruction	88,811,511				
2000 Support Services	53,021,848				
3000 Operation of Non-Instructional Services	2,900,861			250,553	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	17,239,279				
5130 Refund of Prior Year Revenues / Receipts	506,480				
Total Expenditures	\$162,479,979			\$250,553	
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,010,482)			(\$3,059)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	1,830,545				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units	2,417,077				
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$4,247,622				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	596,169				107,264,865
7000 Revenue from State Sources					46,836,047
8000 Revenue from Federal Sources					4,212,248
Total Revenues	\$596,169				\$158,313,160
Expenditures					
1000 Instruction					88,811,511
2000 Support Services	1,021,981				54,043,829
3000 Operation of Non-Instructional Services					3,151,414
4000 Facilities Acquisition, Construction and Improvement Services	2,508,099				2,508,099
5110 Debt Service					17,239,279
5130 Refund of Prior Year Revenues / Receipts					506,480
Total Expenditures	\$3,530,080				\$166,260,612
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,933,911)				(\$7,947,452)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					1,830,545
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					2,417,077
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$4,247,622

Amounts Expressed in Whole Dollars

Special And Extraordinary Items

- 9920 Special Items -- Gains
- 9930 Extraordinary Items -- Gains
- 5520 Special Items -- Losses
- 5530 Extraordinary Items -- Losses

	General Fund (10)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
Net Change in Fund Balances	(\$762,860)			(\$3,059)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	47,124,348			262,726	
Fund Balance - End Of Year	\$46,361,488			\$259,667	

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items - Losses					
5530 Extraordinary Items - Losses					
Net Change in Fund Balances	(\$2,933,911)				(\$3,699,830)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	23,669,248				71,056,322
Fund Balance - End Of Year	\$20,735,337				\$67,356,492

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Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	266,368		27,644	294,012	
0110 Investments					
0130 Due From Other Funds	28,837		2,836	31,673	
0141 Due From Other Governments					
0142 State Revenue Receivable	44,452			44,452	
0143 Federal Revenue Receivable	152,562			152,562	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	65,999			65,999	
0170 Inventories	124,010			124,010	
0180 Prepaid Expenses (Expenditures)	485			485	
0190 Other Current Assets					
Total Current Assets	\$682,713		\$30,480	\$713,193	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	125,698			125,698	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$125,698			\$125,698	
0910 Deferred Outflows of Resources	864,265			864,265	
Total Assets And Deferred Outflows Of Resources	\$1,672,676		\$30,480	\$1,703,156	

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
0400 Due to Other Funds	117,031			117,031	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable		116		116	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities			30,364	30,364	
Total Current Liabilities	\$117,031		\$30,480	\$147,511	

Noncurrent Liabilities

0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	251,459			251,459	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	680,370			680,370	
0570 Net Pension Liability	5,226,024			5,226,024	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$6,157,853			\$6,157,853	
Total Liabilities	\$6,274,884		\$30,480	\$6,305,364	
0950 Deferred Inflows of Resources		418,560		418,560	

Net Position

0791 Net Investment in Capital Assets				125,698	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(5,146,466)			(5,146,466)	
Total Net Position	(\$5,020,768)			(\$5,020,768)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,672,676		\$30,480	\$1,703,156	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,218,732			1,218,732	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,218,732			\$1,218,732	
Operating Expenses					
100 Personnel Services - Salaries	1,589,915			1,589,915	
200 Personnel Services - Employee Benefits	2,032,004			2,032,004	
300 Purchased Professional and Technical Services	540			540	
400 Purchased Property Services	80,643			80,643	
500 Other Purchased Services	4,681			4,681	
600 Supplies	1,594,260			1,594,260	
740 Depreciation	20,881			20,881	
810 Dues and Fees	58,170			58,170	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$5,381,094			\$5,381,094	
Operating Income (Loss)	(\$4,162,362)			(\$4,162,362)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,569			5,569	
6920 Contributions and Donations from Private Sources	51,013			51,013	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	443,983			443,983	
8000 Revenue from Federal Sources	2,532,314			2,532,314	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,032,879			\$3,032,879	
Income (Loss) Before Contributions And Transfers	(\$1,129,483)			(\$1,129,483)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items - Losses					
5530 Extraordinary Items - Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
Change in Net Position	(\$1,129,483)			(\$1,129,483)	
0002 Net Position - Beginning of Fiscal Year	(3,891,285)			(3,891,285)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$5,020,768)			(\$5,020,768)	

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Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>
0011 Cash Receipts From Users	1,218,732			1,218,732
0012 Cash Receipts From Assessments Made to Other Funds				
0013 Cash Receipts From Earnings on Investments				
0014 Cash Receipts From Other Operating Revenue				
0015 Cash Payments To Employees For Services	2,806,037			2,806,037
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	1,685,662			1,685,662
0018 Cash Payments For Other Operating Expenses				
Net Cash Provided By (Used For) Operating Activities	(\$3,272,967)			(\$3,272,967)

Cash Flows From Non-Capital Financing Activities

0021 Receipts From Local Sources - 6000				
0022 Receipts From State Sources - 7000	443,984			443,984
0023 Receipts From Federal Sources -8000	2,511,327			2,511,327
0024 Notes and Loans Received (Repaid)				
0025 Interest Paid on Notes/Loans - 5100-830				
0026 Operating Transfers In (Out)/Residual Equity Trans				
0027 Operating Transfers In (Out) Primary Government / Comp Unit				
0028 Receipts From Refund of Prior Year Expenditures - 6991				
0029 Special and Extraordinary Gains (losses)				
0030 Receipts from Insurance Recoveries -9990				
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,955,311			\$2,955,311

Cash Flows From Capital and Related Financing Activities

0031 Payments For Fac Acq, Const, and Imp - 4000				
0032 Gain / (Loss) on Sale of Fixed Assets - 6930				
0033 Proceeds From Extended Term Financing - 9200				
0034 Principal Paid on Financing Agreements				
0035 Interest Paid on Financing Agreements - 5100-830				
0036 (Inc) Dec in Contributed Capital				
Net Cash Prov By (Used for) Capital and Related Financing Activities	(45,854)			(45,854)

Cash Flows From Investing Activities

0041 Earnings on Investments - 6500				
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Receipts From Investment Pool Withdrawals				
0044 Proceeds from Sale and Maturity of Inv Securities	56,581			56,581
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$45,854)			(\$45,854)

0045 Loans Received (Paid)

Net Cash Provided (Used for) Investing Activities

\$56,581

\$56,581

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	(306,929)			(306,929)	
Cash and Cash Equivalents at Year End	573,297			573,297	
	\$266,368			\$266,368	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(4,162,362)			(4,162,362)	
Adjustments					
0051 Depreciation and Net Amortization	20,881			20,881	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	238,844			238,844	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(28,837)			(28,837)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	32,038			32,038	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	20,595			20,595	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	807,731			807,731	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	97,261			97,261	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(299,118)			(299,118)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$889,395			\$889,395	
Cash Provided By (Used for) Total	(\$3,272,967)			(\$3,272,967)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					
0110 Investments	18,574		31,541		74,112
0130 Due From Other Funds	34,559		56,128		
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	\$53,133		\$87,669		\$95,834

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$53,133		\$87,669		\$95,834
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	Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	124,227				124,227
0110 Investments	90,687				90,687
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets					\$236,636
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$236,636

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Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities				
0400 Due to Other Funds	4,246			
0411 Due to Other Governments		1,629		
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				3,669
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$4,246	\$1,629		92,165

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 -- 0798)	48,887		86,040	
0799 Unrestricted Net Position				
Total Net Position	\$48,887	\$86,040		\$95,834

Total Liabilities, Deferred Inflows Of Resources And Net Position

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds					5,875
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					3,669
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					92,165
Total Liabilities					\$101,709

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 - 0798)					134,927
0799 Unrestricted Net Position					

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$134,927
\$236,636

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions							
0091 Gifts and Contributions			17,585				17,585
0092 Other Additions		746	994				1,740
Deductions							
0093 Scholarships Awarded		1,450	18,302				19,752
0094 Other Deductions							
Change in Net Position		(\$704)	\$277				(\$427)
0006 Net Position - Beginning of Fiscal Year		49,591	85,764				135,355
0007 Net Position Held in Trust for Pension Benefits							
Net Position - End of Fiscal Year		\$48,887	\$86,041				\$134,928

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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	87,012,286.87			87,012,286.87
6112 Interim Real Estate Taxes	165,252.02			165,252.02
6113 Public Utility Reality Taxes	102,883.13			102,883.13
6114 Payments in Lieu of Current Taxes - State / Local	110,521.65			110,521.65
6143 Current Act 511 Local Services Taxes	78,938.93			78,938.93
6151 Current Act 511 Earned Income Taxes	3,792,949.36			3,792,949.36
6153 Current Act 511 Real Estate Transfer Taxes	920,715.51			920,715.51
6411 Delinquent Real Estate Taxes	11,455,669.46			11,455,669.46
6500 Earnings on Investments	1,422,132.87			
6700 Revenues from LEA Activities	33,402.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,684.00			
6832 Federal IDEA Revenue Received as Pass Through	1,079,700.49			
6910 Rentals	55,052.39			
6941 Regular Day School Tuition	2,996.15			
6942 Summer School Tuition	15,355.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,566.87			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,521.24			
6991 Refunds of a Prior Year Expenditure	8,360.87			
6999 Other Revenues Not Specified Above	116,212.84			
TOTAL Revenue from Local Sources	\$106,421,202.30			\$103,639,216.93

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	<u>Revenue Reported in Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	16,445,428.09
7160 Tuition for Orphans Subsidy	931,209.75
7240 Driver Education - Student	12,670.00
7271 Special Education funds for School-Aged Pupils	4,255,794.65
7299 Program Revenues Not Listed Previously in the 7200 Series	2,886.23
7311 Pupil Transportation Subsidy	2,938,022.31
7312 Nonpublic and Charter School Pupil Transportation Subsidy	107,800.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	807,889.73
7330 Health Services (Medical, Dental, Nurse, Act 25)	148,185.14
7340 State Property Tax Reduction Allocation	4,347,613.40
7361 School Safety and Security Grants	64,256.00
7505 Ready to Learn Block Grant	1,248,758.00
7810 State Share of Social Security and Medicare Taxes	2,975,328.34
7820 State Share of Retirement Contributions	12,550,204.95
TOTAL Revenue from State Sources	\$46,836,046.59

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Revenue from Federal Sources

	<u>Revenue Reported In Current Year</u>
8110 Payments for Federally Impacted Areas	562,915.57
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,237,864.21
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	405,657.96
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	33,134.02
8517 NCLB, Title IV - 21st Century Schools	129,197.95
8540 Nutrition Education and Training	684.00
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,216.30
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,276.32
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	686,036.57
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	76,265.22
TOTAL Revenue from Federal Sources	\$4,212,248.12

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	Revenue Reported In Current Year
<u>Other Financing Sources</u>	
9210 Proceeds from Commonwealth of PA Loans	1,830,545.00
9400 Sale of or Compensation for Loss of Fixed Assets	2,417,077.26
TOTAL Other Financing Sources	\$4,247,622.26
TOTAL FROM ALL SOURCES	\$103,639,216.93

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Revenue from Local Sources	106,421,202.30
Revenue from State Sources	46,836,046.59
Revenue from Federal Sources	4,212,248.12
Other Financing Sources	4,247,622.26
TOTAL FROM ALL SOURCES	\$161,717,119.27

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	Total
General Fund (10)	
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	42,812,133.63
Total Personnel Services - Salaries	\$42,812,133.63
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	136,355.81
220 Social Security Contributions	3,192,737.10
230 PSERS Retirement Contributions	14,175,096.61
250 Unemployment Compensation	21,147.98
260 Workers' Compensation	246,260.84
270 Group Insurance - Self-Insurance	12,043,621.39
Total Personnel Services - Employee Benefits	\$29,815,219.73
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	6,125,831.52
329 Professional Educational Services - Other	894,058.71
330 Other Professional Services	101,449.85
Total Purchased Professional and Technical Services	\$7,121,340.08
400 Purchased Property Services	
430 Repairs and Maintenance Services	85,665.69
440 Rentals	79,496.40
450 Construction Services	7,963.00
Total Purchased Property Services	\$173,115.09
500 Other Purchased Services	
510 Student Transportation Services	8,178.01
530 Communications	22,898.76
550 Printing and Binding	14,169.99
561 Tuition To Other School Districts Within the State	116,479.26
562 Tuition To Pennsylvania Charter Schools	4,765,876.50
563 Tuition To Nonpublic Schools	398,910.99
564 Tuition To Career and Technology Centers	1,794,184.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,694.78
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	55,884.54
580 Travel	6,754.20
596 Direct Payments To Intermediate Units	21,772.68
Total Other Purchased Services	\$7,254,804.51
600 Supplies	
610 General Supplies	821,437.69
620 Energy	1,220.04
630 Food	1,334.00
640 Books and Periodicals	155,470.42
650 Supplies & Fees - Technology Related	490,835.96
Total Supplies	\$1,470,298.11
700 Property	
752 Capital Equipment - Original and Additional	123,847.36

	Total
General Fund (10)	
1000 Instruction	
700 Property	
756 Capitalized Technology Equipment - Original	10,995.00
758 Capitalized Technology Software - Original	10,515.00
Total Property	\$145,357.36
800 Other Objects	
810 Dues and Fees	15,294.52
890 Miscellaneous Expenditures	3,947.68
Total Other Objects	\$19,242.20
Total 1000 Instruction	\$68,811,510.71

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General Fund (10)	Elementary	Secondary	Federal	Total
1100 Regular Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,339,017.02	15,322,955.78	1,484,467.51	32,146,440.31
Total Personnel Services - Salaries	\$15,339,017.02	\$15,322,955.78	\$1,484,467.51	\$32,146,440.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	46,328.07	45,901.68	4,317.89	96,547.64
220 Social Security Contributions	1,144,971.44	1,143,501.26	110,872.11	2,399,344.81
230 PSERS Retirement Contributions	5,104,295.38	5,099,610.21	484,631.90	10,688,537.49
250 Unemployment Compensation	6,357.27	5,892.33		12,249.60
260 Workers' Compensation	87,409.62	87,179.46	8,637.77	183,226.85
270 Group Insurance - Self-Insurance	3,795,064.32	3,718,020.84	376,742.71	7,889,827.87
Total Personnel Services - Employee Benefits	\$10,184,426.10	\$10,100,105.78	\$985,202.38	\$21,269,734.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	461,703.29	290,450.49	12,559.57	764,713.35
330 Other Professional Services	1,615.68	79,554.42	2,400.00	83,570.10
Total Purchased Professional and Technical Services	\$463,318.97	\$370,004.91	\$14,959.57	\$848,283.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	41,028.20	44,627.49		85,655.69
440 Rentals	45,213.58	34,282.82		79,496.40
Total Purchased Property Services	\$86,241.78	\$78,910.31		\$165,152.09
500 Other Purchased Services				
510 Student Transportation Services	462.17	5,807.34		6,269.51
530 Communications		22,779.77		22,779.77
550 Printing and Blinding	11,288.29	2,881.70		14,169.99
561 Tuition To Other School Districts Within the State		6,606.78		6,606.78
562 Tuition To Pennsylvania Charter Schools	1,570,563.54	1,570,563.54		3,141,127.08
580 Travel	3,599.89	496.15		4,096.04
Total Other Purchased Services	\$1,585,913.89	\$1,609,135.28		\$3,195,049.17
600 Supplies				
610 General Supplies	254,075.42	294,114.29	55,269.46	603,459.17
640 Books and Periodicals	62,999.61	51,220.80	2,724.88	116,945.29
650 Supplies & Fees - Technology Related	208,090.97	170,344.83	23,645.70	402,081.50
Total Supplies	\$525,166.00	\$515,679.92	\$81,640.04	\$1,122,485.96
700 Property				
752 Capital Equipment - Original and Additional		4,937.65		4,937.65
756 Capitalized Technology Equipment - Original	3,628.35	7,366.65		10,995.00
Total Property	\$3,628.35	\$12,304.30		\$15,932.65
800 Other Objects				
810 Dues and Fees	5,227.25	9,036.27		14,263.52
890 Miscellaneous Expenditures	386.10	776.40		1,162.50
Total Other Objects	\$5,613.35	\$9,812.67		\$15,426.02
Total 1100 Regular Programs - Elementary / Secondary	\$28,193,325.46	\$28,018,908.95	\$2,566,269.50	\$58,778,503.91

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General Fund (10)	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,339,017.02	15,322,955.78		30,661,972.80
Total Personnel Services - Salaries	\$15,339,017.02	\$15,322,955.78		\$30,661,972.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	46,328.07	45,901.68		92,229.75
220 Social Security Contributions	1,144,971.44	1,143,501.26		2,288,472.70
230 PSERS Retirement Contributions	5,104,295.38	5,099,610.21		10,203,905.59
250 Unemployment Compensation	6,357.27	5,892.33		12,249.60
260 Workers' Compensation	87,409.62	87,179.46		174,589.08
270 Group Insurance - Self-Insurance	3,795,064.32	3,718,020.84		7,513,085.16
Total Personnel Services - Employee Benefits	\$10,184,426.10	\$10,100,105.78		\$20,284,531.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	461,703.29	290,450.49		752,153.78
330 Other Professional Services	1,615.68	79,554.42		81,170.10
Total Purchased Professional and Technical Services	\$463,318.97	\$370,004.91		\$833,323.88
400 Purchased Property Services				
430 Repairs and Maintenance Services	41,028.20	44,627.49		85,655.69
440 Rentals	45,213.58	34,282.82		79,496.40
Total Purchased Property Services	\$86,241.78	\$78,910.31		\$165,152.09
500 Other Purchased Services				
510 Student Transportation Services	462.17	5,807.34		6,269.51
530 Communications		22,779.77		22,779.77
550 Printing and Binding	11,288.29	2,881.70		14,169.99
561 Tuition To Other School Districts Within the State		6,606.78		6,606.78
562 Tuition To Pennsylvania Charter Schools	1,570,563.54	1,570,563.54		3,141,127.08
580 Travel	3,599.89	496.15		4,096.04
Total Other Purchased Services	\$1,585,913.89	\$1,609,135.28		\$3,195,049.17
600 Supplies				
610 General Supplies	254,075.42	294,114.29	687.49	548,877.20
640 Books and Periodicals	62,999.61	51,220.80		114,220.41
650 Supplies & Fees - Technology Related	208,090.97	170,344.83		378,435.80
Total Supplies	\$525,166.00	\$515,679.92	\$687.49	\$1,041,533.41
700 Property				
752 Capital Equipment - Original and Additional		4,937.65		4,937.65
756 Capitalized Technology Equipment - Original	3,628.35	7,366.65		10,995.00
Total Property	\$3,628.35	\$12,304.30		\$15,932.65
800 Other Objects				
810 Dues and Fees	5,227.25	9,036.27		14,263.52
890 Miscellaneous Expenditures	386.10	776.40		1,162.50
Total Other Objects	\$5,613.35	\$9,812.67		\$15,426.02
Total 1110 Regular Programs	\$28,193,325.46	\$28,018,908.95	\$687.49	\$56,212,921.90

	Elementary	Secondary	Federal	Total
General Fund (10)				
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			1,484,467.51	1,484,467.51
Total Personnel Services - Salaries			\$1,484,467.51	\$1,484,467.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			4,317.89	4,317.89
220 Social Security Contributions			110,872.11	110,872.11
230 PSERS Retirement Contributions			484,631.90	484,631.90
260 Workers' Compensation			8,637.77	8,637.77
270 Group Insurance - Self-Insurance			376,742.71	376,742.71
Total Personnel Services - Employee Benefits			\$985,202.38	\$985,202.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			12,559.57	12,559.57
330 Other Professional Services			2,400.00	2,400.00
Total Purchased Professional and Technical Services			\$14,959.57	\$14,959.57
600 Supplies				
610 General Supplies			54,581.97	54,581.97
640 Books and Periodicals			2,724.88	2,724.88
650 Supplies & Fees - Technology Related			23,645.70	23,645.70
Total Supplies			\$80,952.55	\$80,952.55
Total 1190 Federally-Funded Regular Programs			\$2,565,582.01	\$2,565,582.01

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General Fund (10)	Elementary	Secondary	Federal	Total
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries	4,599,984.27	4,619,340.33	822,982.34	10,042,306.94
Total Personnel Services - Salaries	\$4,599,984.27	\$4,619,340.33	\$822,982.34	\$10,042,306.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	17,669.22	17,022.85	3,302.27	37,994.34
220 Social Security Contributions	342,040.81	343,946.55	60,737.82	746,725.18
230 PSERS Retirement Contributions	1,502,180.08	1,507,777.12	266,673.71	3,276,630.91
250 Unemployment Compensation	8,022.47	875.91		8,898.38
260 Workers' Compensation	27,343.02	27,216.27	4,937.79	59,497.08
270 Group Insurance - Self-Insurance	2,002,955.61	1,799,844.95	190,197.97	3,992,998.53
Total Personnel Services - Employee Benefits	\$3,900,211.21	\$3,696,683.65	\$525,849.56	\$8,122,744.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	2,709,809.17	2,548,020.29	9,798.30	5,257,829.46
329 Professional Educational Services - Other	63,056.58	34,953.67		107,808.55
330 Other Professional Services	(7,704.11)	(5,491.62)	14,881.00	1,685.27
Total Purchased Professional and Technical Services	\$2,765,161.64	\$2,577,482.34	\$24,679.30	\$5,367,323.28
400 Purchased Property Services				
450 Construction Services	5,392.00	2,571.00		7,963.00
Total Purchased Property Services	\$5,392.00	\$2,571.00		\$7,963.00
500 Other Purchased Services				
510 Student Transportation Services	1,159.00	267.00	118.99	1,426.00
530 Communications				118.99
561 Tuition To Other School Districts Within the State	1,494.56	10,630.48		12,125.04
562 Tuition To Pennsylvania Charter Schools	812,374.71	812,374.71		1,624,749.42
563 Tuition To Nonpublic Schools	8,107.65	71,259.29		79,366.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,847.39	24,847.39		49,694.78
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	27,942.27	27,942.27		55,884.54
580 Travel	698.96	54.34	1,904.86	2,658.16
Total Other Purchased Services	\$876,624.54	\$947,375.48	\$2,023.85	\$1,826,023.87
600 Supplies				
610 General Supplies	3,776.91	2,706.14	209,106.81	215,589.86
640 Books and Periodicals	13,687.62	54.54	22,948.97	36,691.13
650 Supplies & Fees - Technology Related	10,071.73	18,381.13	59,832.95	88,285.81
Total Supplies	\$27,536.26	\$21,141.81	\$291,888.73	\$340,566.80
700 Property				
752 Capital Equipment - Original and Additional			118,909.71	118,909.71
758 Capitalized Technology Software - Original			10,515.00	10,515.00
Total Property			\$129,424.71	\$129,424.71
800 Other Objects				
810 Dues and Fees	53.46	108.54		162.00
890 Miscellaneous Expenditures	874.14	1,911.04		2,785.18

General Fund (10)

1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
Total Other Objects	\$927.60	\$2,019.58		\$2,947.18
Total 1200 Special Programs - Elementary / Secondary	\$12,175,837.52	\$11,866,614.19	\$1,796,848.49	\$25,839,300.20

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1210 Life Skills Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	402,465.10	520,773.30	173,021.06	1,096,259.46
Total Personnel Services - Salaries	\$402,465.10	\$520,773.30	\$173,021.06	\$1,096,259.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,652.51	2,172.38	772.68	4,597.57
220 Social Security Contributions	29,861.25	38,514.65	12,720.28	81,096.18
230 PSERS Retirement Contributions	129,890.36	166,617.36	56,653.32	353,161.04
250 Unemployment Compensation		(211.00)		(211.00)
260 Workers' Compensation	2,425.81	3,142.55	1,047.19	6,615.55
270 Group Insurance - Self-Insurance	219,245.73	252,438.26	73,006.73	544,690.72
Total Personnel Services - Employee Benefits	\$383,075.66	\$462,674.20	\$144,200.20	\$989,950.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Jus	2,224.22	137,650.12		139,874.34
329 Professional Educational Services - Other	5,085.58	2,017.43	7,426.50	14,529.51
330 Other Professional Services	2,147.42	4,359.91	14,881.00	21,388.33
Total Purchased Professional and Technical Services	\$9,457.22	\$144,027.46	\$22,307.50	\$175,792.18
500 Other Purchased Services				
510 Student Transportation Services		267.00		267.00
530 Communications			118.99	118.99
580 Travel			1,886.17	1,886.17
Total Other Purchased Services		\$267.00	\$2,005.16	\$2,272.16
600 Supplies				
610 General Supplies	1,243.92	1,184.35	120,611.82	123,040.09
640 Books and Periodicals	26.86	54.54	21,565.17	21,646.57
650 Supplies & Fees - Technology Related	2,109.24	2,109.24	53,190.95	57,409.43
Total Supplies	\$3,380.02	\$3,348.13	\$195,367.94	\$202,096.09
700 Property				
752 Capital Equipment - Original and Additional			79,492.07	79,492.07
758 Capitalized Technology Software - Original			10,515.00	10,515.00
Total Property			\$90,007.07	\$90,007.07
800 Other Objects				
810 Dues and Fees	53.46	108.54		162.00
890 Miscellaneous Expenditures	75.39	1,911.04		1,986.43
Total Other Objects	\$128.85	\$2,019.58		\$2,148.43
Total 1210 Life Skills Support	\$798,506.85	\$1,133,109.67	\$626,908.93	\$2,558,525.45

	Elementary	Secondary	Federal	Total
General Fund (10)				
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	76,071.45	25,416.21	126,270.27	227,757.93
Total Personnel Services - Salaries	\$76,071.45	\$25,416.21	\$126,270.27	\$227,757.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	228.38	153.53	403.73	785.64
220 Social Security Contributions	5,705.43	1,928.47	9,490.96	17,124.86
230 PSERS Retirement Contributions	25,430.72	8,284.32	42,212.12	75,927.16
260 Workers Compensation	426.65	162.65	723.62	1,312.92
270 Group Insurance - Self-Insurance	22,714.67	14,453.84	6,250.00	43,418.51
Total Personnel Services - Employee Benefits	\$54,505.85	\$24,982.81	\$59,080.43	\$138,569.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	612,894.84	612,894.84		1,225,789.68
Total Purchased Professional and Technical Services	\$612,894.84	\$612,894.84		\$1,225,789.68
500 Other Purchased Services				
580 Travel	73.08		18.69	91.77
Total Other Purchased Services	\$73.08		\$18.69	\$91.77
600 Supplies				
610 General Supplies	60.98	123.82	2,490.00	2,674.80
Total Supplies	\$60.98	\$123.82	\$2,490.00	\$2,674.80
Total 1220 Sensory Support	\$743,606.20	\$663,417.68	\$187,859.39	\$1,594,383.27

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1230 Emotional Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	654,809.64	820,597.92	135,063.35	1,610,470.91
Total Personnel Services - Salaries	\$654,809.64	\$820,597.92	\$135,063.35	\$1,610,470.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,952.16	2,975.90	502.96	6,431.02
220 Social Security Contributions	48,512.62	61,216.44	10,056.69	119,785.75
230 PSERS Retirement Contributions	209,426.89	266,093.21	44,211.76	519,731.86
250 Unemployment Compensation	52.87	141.08		193.95
260 Workers' Compensation	4,021.39	4,817.29	803.29	9,641.97
270 Group Insurance - Self-Insurance	356,729.29	298,624.54	22,168.00	677,521.83
Total Personnel Services - Employee Benefits	\$621,695.22	\$633,368.46	\$77,742.70	\$1,333,306.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	1,269,468.27	974,098.87		2,243,567.14
329 Professional Educational Services - Other	7,426.43	3,010.15	987.19	11,423.77
Total Purchased Professional and Technical Services	\$1,276,894.70	\$977,109.02	\$987.19	\$2,254,990.91
400 Purchased Property Services				
450 Construction Services	5,392.00	2,571.00		7,963.00
Total Purchased Property Services	\$5,392.00	\$2,571.00		\$7,963.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,494.56	10,630.48		12,125.04
563 Tuition To Nonpublic Schools	8,107.65	71,259.29		79,366.94
Total Other Purchased Services	\$9,602.21	\$81,889.77		\$91,491.98
600 Supplies				
610 General Supplies	246.26		32,434.78	32,681.04
640 Books and Periodicals			1,383.80	1,383.80
Total Supplies	\$246.26		\$33,818.58	\$34,064.84
700 Property				
752 Capital Equipment - Original and Additional		17,638.20		17,638.20
Total Property			\$17,638.20	\$17,638.20
Total 1230 Emotional Support	\$2,568,640.03	\$2,516,036.17	\$265,250.02	\$5,349,926.22

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,466,638.08	3,252,552.90	388,627.66	7,107,818.64
Total Personnel Services - Salaries	\$3,466,638.08	\$3,252,552.90	\$388,627.66	\$7,107,818.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	12,836.17	11,721.04	1,622.90	26,180.11
220 Social Security Contributions	257,961.51	242,286.99	28,469.89	528,718.39
230 PSERS Retirement Contributions	1,137,432.11	1,066,782.23	123,596.51	2,327,810.85
250 Unemployment Compensation	7,969.60	945.83		8,915.43
260 Workers' Compensation	20,469.17	19,093.78	2,363.69	41,926.64
270 Group Insurance - Self-Insurance	1,404,265.92	1,234,328.31	88,773.24	2,727,367.47
Total Personnel Services - Employee Benefits	\$2,840,934.48	\$2,575,158.16	\$244,826.23	\$5,660,918.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	411.04	411.04		822.08
329 Professional Educational Services - Other	50,544.57	29,926.09	1,384.61	81,855.27
Total Purchased Professional and Technical Services	\$50,955.61	\$30,337.13	\$1,384.61	\$82,677.35
500 Other Purchased Services				
510 Student Transportation Services	1,159.00			1,159.00
580 Travel	625.88	54.34		680.22
Total Other Purchased Services	\$1,784.88	\$54.34		\$1,839.22
600 Supplies				
610 General Supplies	2,225.75	1,306.98	53,570.21	57,102.94
640 Books and Periodicals	13,660.76			13,660.76
650 Supplies & Fees - Technology Related	7,962.49	16,271.89	6,642.00	30,876.38
Total Supplies	\$23,849.00	\$17,578.87	\$60,212.21	\$101,640.08
700 Property				
752 Capital Equipment - Original and Additional			21,779.44	21,779.44
Total Property			\$21,779.44	\$21,779.44
800 Other Objects				
890 Miscellaneous Expenditures	798.75			798.75
Total Other Objects	\$798.75			\$798.75
Total 1240 Academic Support	\$6,384,960.90	\$5,875,681.42	\$716,830.15	\$12,977,472.37

	Elementary	Secondary	Federal	Total
General Fund (10)				
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,344,102.09	3,122,369.24	388,627.66	6,855,098.99
Total Personnel Services - Salaries	\$3,344,102.09	\$3,122,369.24	\$388,627.66	\$6,855,098.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	12,488.63	11,351.64	1,622.90	25,463.17
220 Social Security Contributions	248,753.20	232,565.81	28,469.89	509,788.90
230 PSERS Retirement Contributions	1,096,454.57	1,023,247.28	123,596.51	2,243,298.36
250 Unemployment Compensation	7,969.60	945.83		8,915.43
260 Workers' Compensation	19,779.84	18,365.72	2,363.69	40,509.25
270 Group Insurance - Self-Insurance	1,374,602.77	1,202,391.46	88,773.24	2,665,767.47
Total Personnel Services - Employee Benefits	\$2,760,048.61	\$2,488,867.74	\$244,826.23	\$5,493,742.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	411.04	411.04		822.08
329 Professional Educational Services - Other	50,544.57	29,861.84	1,384.61	81,791.02
Total Purchased Professional and Technical Services	\$50,955.61	\$30,272.88	\$1,384.61	\$82,613.10
500 Other Purchased Services				
580 Travel		54.34		54.34
Total Other Purchased Services		\$54.34		\$54.34
600 Supplies				
610 General Supplies	552.27	297.87	53,570.21	54,420.35
640 Books and Periodicals	13,660.76			13,660.76
650 Supplies & Fees - Technology Related	7,962.49	16,271.89	6,642.00	30,876.38
Total Supplies	\$22,175.52	\$16,569.76	\$60,212.21	\$98,957.49
700 Property				
752 Capital Equipment - Original and Additional			21,779.44	21,779.44
Total Property			\$21,779.44	\$21,779.44
Total 1241 Learning Support - Public	\$6,177,281.83	\$5,658,133.96	\$716,830.15	\$12,552,245.94

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	122,535.99	130,183.66		252,719.65
Total Personnel Services - Salaries	\$122,535.99	\$130,183.66		\$252,719.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	347.54	369.40		716.94
220 Social Security Contributions	9,208.31	9,721.18		18,929.49
230 PSERS Retirement Contributions	40,977.54	43,534.95		84,512.49
260 Workers' Compensation	689.33	728.06		1,417.39
270 Group Insurance - Self-Insurance	29,663.15	31,936.85		61,600.00
Total Personnel Services - Employee Benefits	\$80,885.87	\$86,290.44		\$167,176.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		64.25		64.25
Total Purchased Professional and Technical Services		\$64.25		\$64.25
500 Other Purchased Services				
510 Student Transportation Services	1,159.00			1,159.00
580 Travel	625.88			625.88
Total Other Purchased Services	\$1,784.88			\$1,784.88
600 Supplies				
610 General Supplies	1,673.48	1,009.11		2,682.59
Total Supplies	\$1,673.48	\$1,009.11		\$2,682.59
800 Other Objects				
890 Miscellaneous Expenditures	798.75			798.75
Total Other Objects	\$798.75			\$798.75
Total 1243 Gifted Support	\$207,678.97	\$217,547.46		\$425,226.43

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Professional and Technical Services	284,667.69	284,667.69		569,335.38
Total 1260 Physical Support	\$284,667.69	\$284,667.69		\$569,335.38
	\$284,667.69	\$284,667.69		\$569,335.38

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1270 Multi-Handicapped Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Jus	274,130.41	274,130.41		548,260.82
Total Purchased Professional and Technical Services	\$274,130.41	\$274,130.41		\$548,260.82
600 Supplies				
610 General Supplies		90.99		90.99
Total Supplies		\$90.99		\$90.99
Total 1270 Multi-Handicapped Support	\$274,130.41	\$274,221.40		\$548,351.81

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1280 Early Intervention Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	1,845.38			1,845.38
Total Purchased Professional and Technical Services	\$1,845.38			\$1,845.38
Total 1280 Early Intervention Support	\$1,845.38			\$1,845.38

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General Fund (10)	Elementary	Secondary	Federal	Total
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	264,167.32	264,167.32		528,334.64
330 Other Professional Services	(9,851.53)	(9,851.53)		(19,703.06)
Total Purchased Professional and Technical Services	\$254,315.79	\$254,315.79		\$508,631.58
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	812,374.71	812,374.71		1,624,749.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,847.39	24,847.39		49,694.78
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	27,942.27	27,942.27		55,884.54
Total Other Purchased Services	\$865,164.37	\$865,164.37		\$1,730,328.74
Total 1290 Special Programs - Other Support	\$1,119,480.16	\$1,119,480.16		\$2,238,960.32

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1300 Vocational Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		455,301.33		455,301.33
Total Personnel Services - Salaries		\$455,301.33		\$455,301.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		1,414.05		1,414.05
220 Social Security Contributions		34,054.73		34,054.73
230 PSERS Retirement Contributions		152,190.04		152,190.04
260 Workers' Compensation		2,553.11		2,553.11
270 Group Insurance - Self-Insurance		124,485.00		124,485.00
Total Personnel Services - Employee Benefits		\$314,696.93		\$314,696.93
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		20,794.69		20,794.69
Total Purchased Professional and Technical Services		\$20,794.69		\$20,794.69
500 Other Purchased Services				
510 Student Transportation Services		482.50		482.50
564 Tuition To Career and Technology Centers		1,794,184.80		1,794,184.80
Total Other Purchased Services		\$1,794,667.30		\$1,794,667.30
600 Supplies				
610 General Supplies		2,330.25		2,330.25
640 Books and Periodicals		1,834.00		1,834.00
650 Supplies & Fees - Technology Related		468.65		468.65
Total Supplies		\$4,632.90		\$4,632.90
800 Other Objects				
810 Dues and Fees		869.00		869.00
Total Other Objects		\$869.00		\$869.00
Total 1300 Vocational Education		\$2,590,962.15		\$2,590,962.15

General Fund (10)	Elementary	Secondary	Federal	Total
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	5,336.88	143,791.41		149,128.29
Total Personnel Services - Salaries	\$5,336.88	\$143,791.41		\$149,128.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		399.78		399.78
220 Social Security Contributions	403.21	10,758.96		11,162.17
230 PSERS Retirement Contributions	1,784.14	50,006.03		51,790.17
260 Workers' Compensation	34.16	828.30		862.46
270 Group Insurance - Self-Insurance		36,309.99		36,309.99
Total Personnel Services - Employee Benefits	\$2,221.51	\$98,303.06		\$100,524.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	437,840.35	418,481.70		856,322.05
329 Professional Educational Services - Other		371.06	371.06	742.12
Total Purchased Professional and Technical Services	\$437,840.35	\$418,852.76	\$371.06	\$857,064.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,703.02	95,044.42		97,747.44
563 Tuition To Nonpublic Schools		319,544.05		319,544.05
596 Direct Payments To Intermediate Units	10,886.34	10,886.34		21,772.68
Total Other Purchased Services	\$13,589.36	\$425,474.81		\$439,064.17
600 Supplies				
620 Energy		1,220.04		1,220.04
Total Supplies		\$1,220.04		\$1,220.04
Total 1400 Other Instructional Programs - Elementary / Secondary	\$458,988.10	\$1,087,642.08	\$371.06	\$1,547,001.24

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1410 Drivers' Education				
100 Personnel Services - Salaries		125,256.37		125,256.37
Total Personnel Services - Salaries		\$125,256.37		\$125,256.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		399.78		399.78
220 Social Security Contributions		9,371.88		9,371.88
230 PSERS Retirement Contributions		41,865.83		41,865.83
260 Workers' Compensation		709.71		709.71
270 Group Insurance - Self-Insurance		36,309.99		36,309.99
Total Personnel Services - Employee Benefits		\$88,657.19		\$88,657.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		371.06	371.06	742.12
Total Purchased Professional and Technical Services		\$371.06	\$371.06	\$742.12
600 Supplies				
620 Energy		1,220.04		1,220.04
Total Supplies		\$1,220.04		\$1,220.04
Total 1410 Drivers' Education		\$215,504.66	\$371.06	\$215,875.72

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1420 Summer School				
100 <u>Personnel Services - Salaries</u>		5,825.65		5,825.65
<u>Total Personnel Services - Salaries</u>		<u>\$5,825.65</u>		<u>\$5,825.65</u>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		429.24		429.24
230 PSERS Retirement Contributions		3,844.93		3,844.93
260 Workers' Compensation		37.28		37.28
<u>Total Personnel Services - Employee Benefits</u>		<u>\$4,311.45</u>		<u>\$4,311.45</u>
<u>Total 1420 Summer School</u>		<u>\$10,137.10</u>		<u>\$10,137.10</u>

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General Fund (10)	Elementary	Secondary	Federal	Total
1430 Homebound Instruction				
100 Personnel Services - Salaries	5,336.88	12,709.39		18,046.27
Total Personnel Services - Salaries	\$5,336.88	\$12,709.39		\$18,046.27
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	403.21	957.84		1,361.05
230 PSERS Retirement Contributions	1,784.14	4,295.27		6,079.41
260 Workers' Compensation	34.16	81.31		115.47
Total Personnel Services - Employee Benefits	\$2,221.51	\$5,334.42		\$7,555.93
Total 1430 Homebound Instruction	\$7,558.39	\$18,043.81		\$25,602.20

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General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services -- Jus

Total Purchased Professional and Technical Services	437,840.35	418,481.70	856,322.05
	\$437,840.35	\$418,481.70	\$856,322.05

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

596 Direct Payments To Intermediate Units

Total Other Purchased Services	2,703.02	95,044.42	97,747.44
	10,886.34	319,544.05	319,544.05
	\$13,589.36	10,886.34	21,772.68

Total 1440 Alternative Regular Education Programs

	\$451,429.71	\$425,474.81	\$439,064.17
	\$843,956.51	\$843,956.51	\$1,295,386.22

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,703.02	95,044.42		97,747.44
596 Direct Payments To Intermediate Units	10,886.34	10,886.34		21,772.68
Total Other Purchased Services	\$13,589.36	\$105,930.76		\$119,520.12
Total 1441 Adjudicated / Court-Placed Programs	\$13,589.36	\$105,930.76		\$119,520.12

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	437,840.35	418,481.70		856,322.05
Total Purchased Professional and Technical Services	\$437,840.35	\$418,481.70		\$856,322.05
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		319,544.05		319,544.05
Total Other Purchased Services		\$319,544.05		\$319,544.05
Total 1442 Alternative Education Programs	\$437,840.35	\$738,025.75		\$1,175,866.10

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1500 Nonpublic School Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			11,680.01	11,680.01
330 Other Professional Services			16,194.48	16,194.48
Total Purchased Professional and Technical Services			\$27,874.49	\$27,874.49
Total 1500 Nonpublic School Programs			\$27,874.49	\$27,874.49

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1800 Pre-Kindergarten				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			18,956.76	18,956.76
Total Personnel Services - Salaries			\$18,956.76	\$18,956.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			1,450.21	1,450.21
230 PSERS Retirement Contributions			5,948.00	5,948.00
260 Workers' Compensation			121.34	121.34
Total Personnel Services - Employee Benefits			\$7,519.55	\$7,519.55
600 Supplies				
610 General Supplies			58.41	58.41
630 Food			1,334.00	1,334.00
Total Supplies			\$1,392.41	\$1,392.41
Total 1800 Pre-Kindergarten			\$27,868.72	\$27,868.72

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1801 Pre-K Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			18,956.76	18,956.76
Total Personnel Services - Salaries			\$18,956.76	\$18,956.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			1,450.21	1,450.21
230 PSERS Retirement Contributions			5,948.00	5,948.00
260 Workers' Compensation			121.34	121.34
Total Personnel Services - Employee Benefits			\$7,519.55	\$7,519.55
600 Supplies				
610 General Supplies			58.41	58.41
630 Food			1,334.00	1,334.00
Total Supplies			\$1,392.41	\$1,392.41
Total 1801 Pre-K Instruction			\$27,868.72	\$27,868.72

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General Fund (10)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

20,532,305.46
\$20,532,305.46

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

131,958.52
 1,529,624.59
 6,699,239.47
 131,607.60
 3,760.02
 128,932.23
 6,854,706.87

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

329 Professional Educational Services - Other

330 Other Professional Services

340 Technical Services

350 Security / Safety Services

360 Employee Training and Development Services

1,028,804.32
 7,405.12
 1,374,973.60
 53,392.23
 2,979.00
 73,760.33

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

328,306.84
 149,498.87
 736,162.48
 141,770.04
 8,633.35

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance - General

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

595 IU Payments By Withholding

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

890,263.82
 379,291.65
 63,342.00
 116,191.00
 322,431.00
 202,720.83
 14,426.52
 32,807.57
 90,308.82
 127,378.67
 169,939.10

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

630 Food

918,155.85
 2,199,176.90
 1,043.52

	<u>Total</u>
General Fund (10)	
2000 Support Services	
600 Supplies	
640 Books and Periodicals	96,685.84
650 Supplies & Fees - Technology Related	948,972.53
Total Supplies	\$4,164,034.64
700 Property	
752 Capital Equipment - Original and Additional	32,675.49
756 Capitalized Technology Equipment - Original	1,830,545.00
758 Capitalized Technology Software - Original	664.05
762 Capitalized Equipment - Replacement	4,562,986.76
766 Capitalized Technology Equipment - Replacement	16,288.40
Total Property	\$6,443,159.70
800 Other Objects	
810 Dues and Fees	68,299.62
890 Miscellaneous Expenditures	19,431.95
Total Other Objects	\$87,731.57
Total 2000 Support Services	\$53,021,947.83

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2100 Support Services - Students				
100 Personnel Services - Salaries	949,002.44	1,416,556.15		2,777,445.88
Total Personnel Services - Salaries	\$949,002.44	\$1,416,556.15		\$2,777,445.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	4,599.04	5,918.05		14,785.93
220 Social Security Contributions	71,208.19	105,134.52		207,086.99
230 PSERS Retirement Contributions	317,104.23	464,752.27		918,637.76
260 Workers Compensation	5,642.31	8,482.30		16,733.42
270 Group Insurance - Self-Insurance	262,447.34	300,285.18		703,548.17
Total Personnel Services - Employee Benefits	\$661,001.11	\$884,572.32		\$1,860,792.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	515,420.96	505,841.09		1,021,262.05
330 Other Professional Services	141,261.16	89,252.65		230,513.81
Total Purchased Professional and Technical Services	\$656,682.12	\$595,093.74		\$1,251,775.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	183.77	317.57		636.05
440 Rentals		(40.00)		(40.00)
Total Purchased Property Services	\$183.77	\$277.57		\$596.05
500 Other Purchased Services				
530 Communications	107.55	297.71		405.26
541 Advertising Related to Federal Grant Awards	17.93			17.93
550 Printing and Binding	129.87	286.36		1,765.23
580 Travel	4,901.38	4,318.21		12,871.08
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	84,969.55	84,969.55		169,939.10
Total Other Purchased Services	\$90,126.28	\$89,871.83		\$184,998.60
600 Supplies				
610 General Supplies	15,385.53	29,119.04		44,504.57
630 Food		262.50		262.50
640 Books and Periodicals	3,219.08	931.20		4,150.28
650 Supplies & Fees - Technology Related	14.34	2,286.52		2,300.86
Total Supplies	\$18,618.95	\$32,599.26		\$51,218.21
800 Other Objects				
810 Dues and Fees	1,590.73	2,961.27		5,299.42
Total Other Objects	\$1,590.73	\$2,961.27		\$5,299.42
Total 2100 Support Services - Students	\$2,377,205.40	\$3,021,932.14		\$6,132,126.29

	Elementary	Secondary	Federal	Total
General Fund (10)				
2110 Supervision of Student Services				
160 Personnel Services - Salaries	179,000.80	176,317.41		355,318.21
Total Personnel Services - Salaries	\$179,000.80	\$176,317.41		\$355,318.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,153.78	2,216.00		4,369.78
220 Social Security Contributions	13,489.25	11,796.98		25,286.23
230 PSERS Retirement Contributions	59,790.41	50,549.74		110,340.15
260 Workers' Compensation	1,145.63	991.84		2,137.47
270 Group Insurance - Self-Insurance	53,210.59	25,301.93		78,512.52
Total Personnel Services - Employee Benefits	\$129,789.66	\$90,856.49		\$220,646.15
300 Purchased Professional and Technical Services				
330 Other Professional Services	141,261.16	89,252.65		230,513.81
Total Purchased Professional and Technical Services	\$141,261.16	\$89,252.65		\$230,513.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	142.64	234.06		376.70
Total Purchased Property Services	\$142.64	\$234.06		\$376.70
500 Other Purchased Services				
530 Communications	107.55	297.71		405.26
541 Advertising Related to Federal Grant Awards	17.93			17.93
550 Printing and Binding	129.87	143.13		273.00
580 Travel	4,012.97	3,382.34		7,395.31
Total Other Purchased Services	\$4,268.32	\$3,823.18		\$8,091.50
600 Supplies				
610 General Supplies	3,008.88	4,462.57		7,471.45
630 Food		262.50		262.50
640 Books and Periodicals	3,114.16	718.19		3,832.35
650 Supplies & Fees - Technology Related	14.34	814.52		828.86
Total Supplies	\$6,137.38	\$6,257.78		\$12,395.16
800 Other Objects				
810 Dues and Fees	1,590.73	1,466.27		3,057.00
Total Other Objects	\$1,590.73	\$1,466.27		\$3,057.00
Total 2110 Supervision of Student Services	\$462,190.69	\$368,207.84		\$830,398.53

General Fund (10)

2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	112,657.48	101,381.69		214,039.17
Total Personnel Services - Salaries	\$112,657.48	\$101,381.69		\$214,039.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,869.39	1,884.30		3,753.69
220 Social Security Contributions	8,559.59	6,157.34		14,716.93
230 PSERS Retirement Contributions	37,661.52	25,599.50		63,261.02
260 Workers' Compensation	720.98	512.25		1,233.23
270 Group Insurance - Self-Insurance	18,330.79	3,001.73		21,332.52
Total Personnel Services - Employee Benefits	\$67,142.27	\$37,155.12		\$104,297.39
600 Supplies				
610 General Supplies	(14.99)	786.04		771.05
Total Supplies	(\$14.99)	\$786.04		\$771.05
800 Other Objects				
810 Dues and Fees	877.80	1,102.20		1,980.00
Total Other Objects	\$877.80	\$1,102.20		\$1,980.00
Total 2111 Supervision of Student Services - Head of Component	\$180,662.56	\$140,425.05		\$321,087.61

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2119 Supervision of Student Services - All Other Supervision				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	66,343.32	74,935.72		141,279.04
Total Personnel Services - Salaries	\$66,343.32	\$74,935.72		\$141,279.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	284.39	331.70		616.09
220 Social Security Contributions	4,929.66	5,639.64		10,569.30
230 PSERS Retirement Contributions	22,128.89	24,950.24		47,079.13
260 Workers' Compensation	424.65	479.59		904.24
270 Group Insurance - Self-Insurance	34,879.80	22,300.20		57,180.00
Total Personnel Services - Employee Benefits	\$62,647.39	\$53,701.37		\$116,348.76
300 Purchased Professional and Technical Services				
330 Other Professional Services	141,261.16	89,252.65		230,513.81
Total Purchased Professional and Technical Services	\$141,261.16	\$89,252.65		\$230,513.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	142.64	234.06		376.70
Total Purchased Property Services	\$142.64	\$234.06		\$376.70
500 Other Purchased Services				
530 Communications	107.55	297.71		405.26
541 Advertising Related to Federal Grant Awards	17.93			17.93
550 Printing and Binding	129.87	143.13		273.00
580 Travel	4,012.97	3,382.34		7,395.31
Total Other Purchased Services	\$4,268.32	\$3,823.18		\$8,091.50
600 Supplies				
610 General Supplies	3,023.87	3,676.53		6,700.40
630 Food		262.50		262.50
640 Books and Periodicals	3,114.16	718.19		3,832.35
650 Supplies & Fees - Technology Related	14.34	814.52		828.86
Total Supplies	\$6,152.37	\$5,471.74		\$11,624.11
800 Other Objects				
810 Dues and Fees	712.93	364.07		1,077.00
Total Other Objects	\$712.93	\$364.07		\$1,077.00
Total 2119 Supervision of Student Services - All Other Supervision	\$281,528.13	\$227,782.79		\$509,310.92

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2120 Guidance Services				
100 Personnel Services - Salaries	721,529.33	1,191,766.43		1,913,295.76
Total Personnel Services - Salaries	\$721,529.33	\$1,191,766.43		\$1,913,295.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,322.50	3,579.29		5,901.79
220 Social Security Contributions	54,065.09	89,683.69		143,748.78
230 PSERS Retirement Contributions	241,114.30	398,003.01		639,117.31
260 Workers' Compensation	4,218.35	7,212.13		11,430.48
270 Group Insurance - Self-Insurance	199,769.25	265,515.75		465,285.00
Total Personnel Services - Employee Benefits	\$501,489.49	\$763,993.87		\$1,265,483.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	41.13	83.51		124.64
440 Rentals		(40.00)		(40.00)
Total Purchased Property Services	\$41.13	\$43.51		\$84.64
500 Other Purchased Services				
550 Printing and Binding	18.46	143.23		143.23
580 Travel		65.92		65.92
Total Other Purchased Services	\$18.46	\$209.15		\$227.61
600 Supplies				
610 General Supplies	1,857.19	14,137.01		15,994.20
640 Books and Periodicals	104.92	213.01		317.93
650 Supplies & Fees - Technology Related		1,472.00		1,472.00
Total Supplies	\$1,962.11	\$15,822.02		\$17,784.13
800 Other Objects				
810 Dues and Fees		1,495.00		1,495.00
Total Other Objects		\$1,495.00		\$1,495.00
Total 2120 Guidance Services	\$1,225,040.52	\$1,973,329.98		\$3,198,370.50

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

	Elementary	Secondary	Federal	Total
General Fund (10)				
2140 Psychological Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	515,420.96	505,841.09		1,021,262.05
Total Purchased Professional and Technical Services	\$515,420.96	\$505,841.09		\$1,021,262.05
600 Supplies				
610 General Supplies	10,519.46	10,519.46		21,038.92
Total Supplies	\$10,519.46	\$10,519.46		\$21,038.92
Total 2140 Psychological Services	\$525,940.42	\$516,360.55		\$1,042,300.97

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2160 Social Work Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				120,025.62
Total Personnel Services - Salaries				\$120,025.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,688.18
220 Social Security Contributions				9,074.78
230 PSERS Retirement Contributions				40,124.50
260 Workers' Compensation				768.04
270 Group Insurance - Self-Insurance				38,651.50
Total Personnel Services - Employee Benefits				\$90,307.00
500 Other Purchased Services				
580 Travel				3,651.49
Total Other Purchased Services				\$3,651.49
Total 2160 Social Work Services				\$213,984.11

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2170 Student Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				291,861.67
Total Personnel Services - Salaries				\$291,861.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,580.66
220 Social Security Contributions				21,669.50
230 PSERS Retirement Contributions				96,656.76
260 Workers' Compensation				1,840.77
270 Group Insurance - Self-Insurance				102,164.15
Total Personnel Services - Employee Benefits				\$224,911.84
400 Purchased Property Services				
430 Repairs and Maintenance Services				134.71
Total Purchased Property Services				\$134.71
500 Other Purchased Services				
550 Printing and Binding				1,349.00
Total Other Purchased Services				\$1,349.00
800 Other Objects				
810 Dues and Fees				747.42
Total Other Objects				\$747.42
Total 2170 Student Accounting Services				\$519,004.64

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General Fund (10)

2190 Other Student Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	48,472.31	48,472.31		96,944.62
Total Personnel Services - Salaries	\$48,472.31	\$48,472.31		\$96,944.62

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

	122.76	122.76		245.52
	3,653.85	3,653.85		7,307.70
	16,199.52	16,199.52		32,399.04
	278.33	278.33		556.66
	9,467.50	9,467.50		18,935.00
Total Personnel Services - Employee Benefits	\$29,721.96	\$29,721.96		\$59,443.92

500 Other Purchased Services

580 Travel

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

	869.95	869.95		1,739.90
	84,969.55	84,969.55		169,939.10
Total Other Purchased Services	\$85,839.50	\$85,839.50		\$171,679.00

Total 2190 Other Student Services

	\$164,033.77	\$164,033.77		\$328,067.54
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General Fund (10)

2200 Support Services - Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	781,410.34	604,876.51		1,386,286.85
Total Personnel Services - Salaries	\$781,410.34	\$604,876.51		\$1,386,286.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	4,296.31	3,445.96		7,742.27
220 Social Security Contributions	58,185.82	45,500.30		103,686.12
230 PSERS Retirement Contributions	256,678.74	198,266.47		454,945.21
240 Tuition Reimbursement	34,078.34	76,973.26		111,051.60
260 Workers' Compensation	4,629.15	3,668.92		8,298.07
270 Group Insurance - Self-Insurance	151,237.84	130,733.04		281,970.88
Total Personnel Services - Employee Benefits	\$509,106.20	\$458,587.95		\$967,694.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			600.07	600.07
329 Professional Educational Services - Other	4,944.11	2,101.01	360.00	7,405.12
330 Other Professional Services	3,000.00	3,900.00	122,110.00	129,010.00
360 Employee Training and Development Services	6,890.25	8,106.05	2,244.00	17,240.30
Total Purchased Professional and Technical Services	\$14,834.36	\$14,107.06	\$125,314.07	\$154,255.49
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,579.00		1,579.00
Total Purchased Property Services		\$1,579.00		\$1,579.00
500 Other Purchased Services				
580 Travel	6,844.63	10,214.97	8,093.60	25,153.20
Total Other Purchased Services	\$6,844.63	\$10,214.97	\$8,093.60	\$25,153.20
600 Supplies				
610 General Supplies	4,096.59	4,479.29	37,212.14	45,788.02
640 Books and Periodicals	38,063.00	54,352.80	9,605.24	102,021.04
650 Supplies & Fees - Technology Related	26,998.00	39,577.28	300.00	66,875.28
Total Supplies	\$69,157.59	\$98,409.37	\$47,117.38	\$214,684.34
800 Other Objects				
810 Dues and Fees	2,395.71	64.38		2,460.09
890 Miscellaneous Expenditures	(120.00)	(120.00)		(240.00)
Total Other Objects	\$2,275.71	(\$55.62)		\$2,220.09
Total 2200 Support Services - Instructional Staff	\$1,385,628.83	\$1,187,719.24	\$180,525.05	\$2,753,873.12

	Elementary	Secondary	Federal	Total
General Fund (10)				
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	518,110.91	324,304.99		842,415.90
Total Personnel Services - Salaries	\$518,110.91	\$324,304.99		\$842,415.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,503.36	1,112.91		2,616.27
220 Social Security Contributions	38,268.38	24,253.34		62,521.72
230 PSERS Retirement Contributions	168,643.15	104,573.58		273,216.73
260 Workers' Compensation	2,943.18	1,872.85		4,816.03
270 Group Insurance - Self-Insurance	130,793.44	99,293.56		230,087.00
Total Personnel Services - Employee Benefits	\$342,151.51	\$231,106.24		\$573,257.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	4,944.11	2,101.01		7,045.12
Total Purchased Professional and Technical Services	\$4,944.11	\$2,101.01		\$7,045.12
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,579.00		1,579.00
Total Purchased Property Services		\$1,579.00		\$1,579.00
500 Other Purchased Services				
580 Travel	22.43	45.54		67.97
Total Other Purchased Services	\$22.43	\$45.54		\$67.97
600 Supplies				
610 General Supplies	2,832.19	4,443.39		7,275.58
640 Books and Periodicals	31,323.58	51,551.81		82,875.39
650 Supplies & Fees - Technology Related	26,508.01	39,577.28		66,085.29
Total Supplies	\$60,663.78	\$95,572.48		\$156,236.26
Total 2250 School Library Services	\$925,892.74	\$654,709.26		\$1,580,602.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	252,799.43	267,881.52		520,680.95
Total Personnel Services - Salaries	\$252,799.43	\$267,881.52		\$520,680.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,792.95	2,333.05		5,126.00
220 Social Security Contributions	19,125.88	20,290.20		39,416.08
230 PSERS Retirement Contributions	84,525.43	89,450.59		173,976.02
260 Workers' Compensation	1,618.77	1,714.89		3,333.66
270 Group Insurance - Self-Insurance	20,444.40	31,439.48		51,883.88
Total Personnel Services - Employee Benefits	\$128,507.43	\$145,228.21		\$273,735.64
500 Other Purchased Services				
580 Travel	3,854.25	142.07		3,996.32
Total Other Purchased Services	\$3,854.25	\$142.07		\$3,996.32
600 Supplies				
610 General Supplies	1,264.40	35.90		1,300.30
640 Books and Periodicals	510.42			510.42
650 Supplies & Fees - Technology Related	489.99			489.99
Total Supplies	\$2,264.81	\$35.90		\$2,300.71
800 Other Objects				
810 Dues and Fees	2,364.00			2,364.00
Total Other Objects	\$2,364.00			\$2,364.00
Total 2260 Instruction and Curriculum Development Services	\$389,789.92	\$413,287.70		\$803,077.62

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General Fund (10)

2270 Instructional Staff Professional Development Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	10,500.00	12,690.00		23,190.00
Total Personnel Services - Salaries	\$10,500.00	\$12,690.00		\$23,190.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	791.56	956.76		1,748.32
230 PSERS Retirement Contributions	3,510.16	4,242.30		7,752.46
240 Tuition Reimbursement	34,078.34	76,973.26		111,051.60
260 Workers' Compensation	67.20	81.18		148.38
Total Personnel Services - Employee Benefits	\$38,447.26	\$82,253.50		\$120,700.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			360.00	360.00
330 Other Professional Services	3,000.00	3,900.00	122,110.00	129,010.00
360 Employee Training and Development Services	6,890.25	8,106.05	2,244.00	17,240.30
Total Purchased Professional and Technical Services	\$9,890.25	\$12,006.05	\$124,714.00	\$146,610.30
500 Other Purchased Services				
580 Travel	2,967.95	10,027.36	8,093.60	21,088.91
Total Other Purchased Services	\$2,967.95	\$10,027.36	\$8,093.60	\$21,088.91
600 Supplies				
610 General Supplies			37,212.14	37,212.14
640 Books and Periodicals	6,229.00	2,800.99	9,605.24	18,635.23
650 Supplies & Fees - Technology Related			300.00	300.00
Total Supplies	\$6,229.00	\$2,800.99	\$47,117.38	\$56,147.37
Total 2270 Instructional Staff Professional Development Services	\$68,034.46	\$119,777.90	\$179,924.98	\$367,737.34

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			600.07	600.07
			\$600.07	\$600.07
			\$600.07	\$600.07

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2290 Other Instructional Staff Services				
800 Other Objects				
810 Dues and Fees	31.71	64.38		96.09
890 Miscellaneous Expenditures	(120.00)	(120.00)		(240.00)
Total Other Objects	(\$88.29)	(\$55.62)		(\$143.91)
Total 2290 Other Instructional Staff Services	(\$88.29)	(\$55.62)		(\$143.91)

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General Fund (10)

2300 Support Services - Administration

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	1,573,588.58	1,706,606.58		3,992,485.64
Total Personnel Services - Salaries	\$1,573,588.58	\$1,706,606.58		\$3,992,485.64

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	17,132.20	16,748.98		41,290.64
220 Social Security Contributions	117,478.40	124,506.18		292,023.89
230 PSERS Retirement Contributions	515,780.49	551,760.91		1,281,999.81
250 Unemployment Compensation	262.83	7.77		538.56
260 Workers' Compensation	9,898.09	10,547.40		24,956.04
270 Group Insurance - Self-Insurance	393,027.76	390,050.65		890,604.89
Total Personnel Services - Employee Benefits	\$1,053,579.77	\$1,093,621.89		\$2,551,413.83

300 Purchased Professional and Technical Services

330 Other Professional Services			39,105.00	801,106.11
Total Purchased Professional and Technical Services			\$39,105.00	\$801,106.11

400 Purchased Property Services

430 Repairs and Maintenance Services	5,131.60	4,199.56		10,715.26
440 Rentals	14,308.10	12,029.23		26,337.33
Total Purchased Property Services	\$19,439.70	\$16,228.79		\$37,052.59

500 Other Purchased Services

520 Insurance - General				
530 Communications	8,595.58	18,704.79	104.00	56,467.00
541 Advertising Related to Federal Grant Awards				44,587.68
550 Printing and Binding	5,663.86	7,193.54		4,187.20
580 Travel	115.86	322.84		28,588.36
Total Other Purchased Services	\$14,375.30	\$26,221.17	\$104.00	\$138,889.99

600 Supplies

610 General Supplies	15,530.82	25,183.19		48,198.32
630 Food				781.02
640 Books and Periodicals	192.70	571.24		1,902.38
650 Supplies & Fees - Technology Related	156.42	317.58		484.55
Total Supplies	\$15,879.94	\$26,072.01		\$51,366.27

700 Property

758 Capitalized Technology Software - Original	109.57	554.48		664.05
Total Property	\$109.57	\$554.48		\$664.05

800 Other Objects

810 Dues and Fees	3,648.17	4,511.83		28,161.00
890 Miscellaneous Expenditures		7,055.65		19,660.95
Total Other Objects	\$3,648.17	\$11,567.48		\$47,821.95
Total 2300 Support Services - Administration	\$2,680,621.03	\$2,880,872.40	\$39,209.00	\$7,600,800.43

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2310 Board Services				
<u>100 Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				14,937.27
Total Personnel Services - Salaries				\$14,937.27
<u>200 Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				115.16
220 Social Security Contributions				1,142.70
230 PSERS Retirement Contributions				4,993.52
260 Workers' Compensation				95.58
Total Personnel Services - Employee Benefits				\$6,346.96
<u>300 Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,131.00
Total Purchased Professional and Technical Services				\$23,131.00
<u>500 Other Purchased Services</u>				
520 Insurance - General				56,467.00
541 Advertising Related to Federal Grant Awards				4,187.20
550 Printing and Binding				12.20
580 Travel				1,873.79
Total Other Purchased Services				\$62,540.19
<u>600 Supplies</u>				
610 General Supplies				389.92
630 Food				39.00
640 Books and Periodicals				1,138.44
Total Supplies				\$1,567.36
<u>800 Other Objects</u>				
810 Dues and Fees				17,940.00
Total Other Objects				\$17,940.00
Total 2310 Board Services				\$126,462.78

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				57,179.71
Total Personnel Services - Salaries				\$57,179.71
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				4,374.27
250 Unemployment Compensation				267.96
260 Workers' Compensation				317.63
Total Personnel Services - Employee Benefits				\$4,959.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				407,605.03
Total Purchased Professional and Technical Services				\$407,605.03
500 Other Purchased Services				
530 Communications				17,287.31
550 Printing and Binding	104.00			11,393.76
Total Other Purchased Services			\$104.00	\$28,681.07
600 Supplies				
610 General Supplies				2,144.08
Total Supplies				\$2,144.08
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2330 Tax Assessment and Collection Services			\$104.00	\$500,629.75

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services			39,105.00	360,280.08
Total Purchased Professional and Technical Services			\$39,105.00	\$360,280.08
Total 2350 Legal and Accounting Services			\$39,105.00	\$360,280.08

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				640,173.50
Total Personnel Services - Salaries				\$640,173.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				7,294.30
220 Social Security Contributions				44,522.34
230 PSERS Retirement Contributions				209,464.89
260 Workers' Compensation				4,097.34
270 Group Insurance - Self-Insurance				107,526.48
Total Personnel Services - Employee Benefits				\$372,905.35
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,384.10
Total Purchased Property Services				\$1,384.10
500 Other Purchased Services				
530 Communications	158.52	127.59		286.11
550 Printing and Blinding				4,325.00
580 Travel				2,747.26
Total Other Purchased Services	\$158.52	\$127.59		\$7,358.37
600 Supplies				
610 General Supplies				4,950.31
630 Food				742.02
650 Supplies & Fees - Technology Related				10.55
Total Supplies				\$5,702.88
800 Other Objects				
810 Dues and Fees				2,001.00
Total Other Objects				\$2,001.00
Total 2360 Office of the Superintendent / Executive Director Services	\$158.52	\$127.59		\$1,029,525.20

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General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	1,573,588.58	1,706,606.58		3,280,195.16
Total Personnel Services - Salaries	\$1,573,588.58	\$1,706,606.58		\$3,280,195.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	17,132.20	16,748.98		33,881.18
220 Social Security Contributions	117,478.40	124,506.18		241,984.58
230 PSERS Retirement Contributions	515,780.49	551,760.91		1,067,541.40
250 Unemployment Compensation	262.83	7.77		270.60
260 Workers' Compensation	9,898.09	10,547.40		20,445.49
270 Group Insurance - Self-Insurance	393,027.76	390,050.65		783,078.41
Total Personnel Services - Employee Benefits	\$1,053,579.77	\$1,093,621.89		\$2,147,201.66

400 Purchased Property Services

430 Repairs and Maintenance Services	5,131.60	4,199.56		9,331.16
440 Rentals	14,308.10	12,029.23		26,337.33
Total Purchased Property Services	\$19,439.70	\$16,228.79		\$35,668.49

500 Other Purchased Services

530 Communications	8,437.06	18,577.20		27,014.26
550 Printing and Binding	5,663.86	7,193.54		12,857.40
580 Travel	115.86	322.84		438.70
Total Other Purchased Services	\$14,216.78	\$26,093.58		\$40,310.36

600 Supplies

610 General Supplies	15,530.82	25,183.19		40,714.01
640 Books and Periodicals	192.70	571.24		763.94
650 Supplies & Fees - Technology Related	156.42	317.58		474.00
Total Supplies	\$15,879.94	\$26,072.01		\$41,951.95

700 Property

758 Capitalized Technology Software - Original	109.57	554.48		664.05
Total Property	\$109.57	\$554.48		\$664.05

800 Other Objects

810 Dues and Fees	3,648.17	4,511.83		8,160.00
890 Miscellaneous Expenditures		7,055.65		7,055.65
Total Other Objects	\$3,648.17	\$11,567.48		\$15,215.65
Total 2380 Office of the Principal Services	\$2,680,462.51	\$2,880,744.81		\$5,561,207.32

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2390 Other Administration Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,090.00
Total Purchased Professional and Technical Services				\$10,090.00
800 Other Objects				
890 Miscellaneous Expenditures				12,605.30
Total Other Objects				\$12,605.30
Total 2390 Other Administration Services				\$22,695.30

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	63,651.51			1,131,302.68
Total Personnel Services - Salaries	\$63,651.51			\$1,131,302.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,686.98			4,942.55
220 Social Security Contributions	4,833.21			84,620.19
230 PSERS Retirement Contributions	20,514.81			363,125.33
260 Workers' Compensation	407.27			6,736.07
270 Group Insurance - Self-Insurance	19,295.77			300,624.68
Total Personnel Services - Employee Benefits	\$46,738.04			\$760,048.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			6,942.20	6,942.20
330 Other Professional Services				25,070.00
Total Purchased Professional and Technical Services			\$6,942.20	\$32,012.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,195.00
Total Purchased Property Services				\$1,195.00
500 Other Purchased Services				
530 Communications				200.00
580 Travel				500.37
Total Other Purchased Services				\$700.37
600 Supplies				
610 General Supplies				13,919.27
Total Supplies				\$13,919.27
800 Other Objects				
810 Dues and Fees				1,220.00
Total Other Objects				\$1,220.00
Total 2400 Support Services - Pupil Health			\$117,331.75	\$1,940,398.34

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2420 Medical Services				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries			1,642.20	929,006.16
Total Personnel Services -- Salaries			\$1,642.20	\$929,006.16
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider			125.83	2,882.87
220 Social Security Contributions			(214.83)	69,393.15
230 PSERS Retirement Contributions			10.52	296,823.34
260 Workers' Compensation				5,538.50
270 Group Insurance -- Self-Insurance				251,493.91
Total Personnel Services -- Employee Benefits			(\$78.48)	\$626,131.77
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,070.00
Total Purchased Professional and Technical Services				\$25,070.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,049.19
Total Purchased Property Services				\$1,049.19
500 Other Purchased Services				
530 Communications				200.00
580 Travel				287.02
Total Other Purchased Services				\$487.02
600 Supplies				
610 General Supplies				10,569.12
Total Supplies				\$10,569.12
800 Other Objects				
810 Dues and Fees				780.00
Total Other Objects				\$780.00
Total 2420 Medical Services			\$1,563.72	\$1,593,093.26

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2430 Dental Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				93,637.95
Total Personnel Services - Salaries				\$93,637.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				237.60
220 Social Security Contributions				7,045.81
230 PSERS Retirement Contributions				30,809.41
260 Workers' Compensation				537.75
270 Group Insurance - Self-Insurance				18,805.00
Total Personnel Services - Employee Benefits				\$57,435.57
500 Other Purchased Services				
580 Travel				213.35
Total Other Purchased Services				\$213.35
600 Supplies				
610 General Supplies				3,112.73
Total Supplies				\$3,112.73
800 Other Objects				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2430 Dental Services				\$154,709.60

	Elementary	Secondary	Federal	Total
General Fund (10)				
2440 Nursing Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			6,942.20	6,942.20
Total Purchased Professional and Technical Services			\$6,942.20	\$6,942.20
Total 2440 Nursing Services			\$6,942.20	\$6,942.20

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2450 Nonpublic Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				46,649.26
Total Personnel Services - Salaries				\$46,649.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				135.10
220 Social Security Contributions				3,473.85
230 PSERS Retirement Contributions				14,762.94
260 Workers' Compensation				263.07
270 Group Insurance - Self-Insurance				11,030.00
Total Personnel Services - Employee Benefits				\$29,664.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				145.81
Total Purchased Property Services				\$145.81
600 Supplies				
610 General Supplies				237.42
Total Supplies				\$237.42
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2450 Nonpublic Health Services				\$76,827.45

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General Fund (10)

2490 Other Health Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
Total Personnel Services - Salaries			62,009.31	62,009.31
			\$62,009.31	\$62,009.31

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

			1,686.98	1,686.98
			4,707.38	4,707.38
			20,729.64	20,729.64
			396.75	396.75
			19,295.77	19,295.77
Total Personnel Services - Employee Benefits			\$46,816.52	\$46,816.52

Total 2490 Other Health Services

			\$108,825.83	\$108,825.83
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	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				778,202.25
Total Personnel Services – Salaries				\$778,202.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,952.67
220 Social Security Contributions				55,539.95
230 PSERS Retirement Contributions				248,106.44
250 Unemployment Compensation				0.01
260 Workers' Compensation				4,758.49
270 Group Insurance – Self-Insurance				190,120.97
Total Personnel Services – Employee Benefits				\$504,478.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,888.14
Total Purchased Professional and Technical Services				\$32,888.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,429.64
440 Rentals				500.00
Total Purchased Property Services				\$3,929.64
500 Other Purchased Services				
530 Communications				10,407.04
541 Advertising Related to Federal Grant Awards				9,897.39
550 Printing and Binding				2,453.98
580 Travel				1,416.96
Total Other Purchased Services				\$24,175.37
600 Supplies				
610 General Supplies				16,846.58
650 Supplies & Fees – Technology Related				153,098.38
Total Supplies				\$169,944.96
800 Other Objects				
810 Dues and Fees				7,117.98
890 Miscellaneous Expenditures				11.00
Total Other Objects				\$7,128.98
Total 2500 Support Services – Business				\$1,520,747.87

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				778,202.25
Total Personnel Services - Salaries				\$778,202.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				5,952.67
220 Social Security Contributions				55,539.95
230 PSERS Retirement Contributions				248,106.44
250 Unemployment Compensation				0.01
260 Workers' Compensation				4,758.49
270 Group Insurance - Self-Insurance				190,120.97
Total Personnel Services - Employee Benefits				\$504,478.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,888.14
Total Purchased Professional and Technical Services				\$32,888.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,429.64
440 Rentals				500.00
Total Purchased Property Services				\$3,929.64
500 Other Purchased Services				
530 Communications				10,407.04
541 Advertising Related to Federal Grant Awards				9,897.39
550 Printing and Binding				2,453.98
580 Travel				1,416.96
Total Other Purchased Services				\$24,175.37
600 Supplies				
610 General Supplies				16,846.58
650 Supplies & Fees - Technology Related				153,098.38
Total Supplies				\$169,944.96
800 Other Objects				
810 Dues and Fees				7,117.98
890 Miscellaneous Expenditures				11.00
Total Other Objects				\$7,128.98
Total 2510 Fiscal Services				\$1,520,747.87

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General Fund (10)	Elementary	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services - Salaries</u>				186,898.16
100 Personnel Services - Salaries				186,898.16
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				1,937.32
220 Social Security Contributions				11,510.72
230 PSERS Retirement Contributions				50,889.50
260 Workers' Compensation				974.11
270 Group Insurance - Self-Insurance				5,373.12
Total Personnel Services - Employee Benefits				\$70,684.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$257,582.93

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2514 Payroll Services				
100 Personnel Services - Salaries				136,009.83
100 Personnel Services - Salaries				136,009.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				493.34
220 Social Security Contributions				10,115.57
230 PSERS Retirement Contributions				45,167.17
260 Workers' Compensation				870.49
270 Group Insurance - Self-Insurance				57,260.00
Total Personnel Services - Employee Benefits				\$13,906.57
Total 2514 Payroll Services				\$249,916.40

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				455,294.26
Total Personnel Services - Salaries				\$455,294.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,522.01
220 Social Security Contributions				33,913.66
230 PSERS Retirement Contributions				152,049.77
250 Unemployment Compensation				0.01
260 Workers' Compensation				2,913.89
270 Group Insurance - Self-Insurance				127,487.85
Total Personnel Services - Employee Benefits				\$319,887.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,888.14
Total Purchased Professional and Technical Services				\$32,888.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,429.64
440 Rentals				500.00
Total Purchased Property Services				\$3,929.64
500 Other Purchased Services				
530 Communications				10,407.04
541 Advertising Related to Federal Grant Awards				9,897.39
550 Printing and Binding				2,453.98
580 Travel				1,416.96
Total Other Purchased Services				\$24,175.37
600 Supplies				
610 General Supplies				16,846.58
650 Supplies & Fees - Technology Related				153,098.38
Total Supplies				\$169,944.96
800 Other Objects				
810 Dues and Fees				7,117.98
890 Miscellaneous Expenditures				11.00
Total Other Objects				\$7,128.98
Total 2515 Financial Accounting Services				\$1,013,248.54

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General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	27,266.87			5,673,648.69
Total Personnel Services - Salaries	\$27,266.87			\$5,673,648.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			27,416.31	27,416.31
220 Social Security Contributions			1,775.49	422,670.80
230 PSERS Retirement Contributions			7,911.55	1,861,714.34
250 Unemployment Compensation				1,536.92
260 Workers' Compensation			151.48	36,203.03
270 Group Insurance - Self-Insurance				2,377,406.22
Total Personnel Services - Employee Benefits			\$9,838.52	\$4,756,947.62
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,500.00	104,662.94
350 Security / Safety Services				2,979.00
Total Purchased Professional and Technical Services			\$2,500.00	\$107,641.94
400 Purchased Property Services				
410 Cleaning Services			161,383.21	328,045.34
420 Utility Services				143,367.55
430 Repairs and Maintenance Services				508,414.96
440 Rentals			1,706.50	94,198.93
460 Extermination Services				8,633.35
Total Purchased Property Services			\$163,089.71	\$1,082,660.13
500 Other Purchased Services				
523 General Property and Liability Insurance				322,431.00
530 Communications				62.88
580 Travel				1,525.79
Total Other Purchased Services				\$324,019.67
600 Supplies				
610 General Supplies	282,522.79	317,257.05		599,779.84
620 Energy				1,805,788.67
640 Books and Periodicals				171.47
Total Supplies	\$282,522.79	\$317,257.05		\$2,405,739.98
700 Property				
752 Capital Equipment - Original and Additional			1,254.23	32,675.49
762 Capitalized Equipment - Replacement				74,438.76
Total Property				\$107,114.25
800 Other Objects				
810 Dues and Fees			1,254.23	1,952.15
Total Other Objects			\$1,254.23	\$1,952.15
Total 2600 Operation and Maintenance of Plant Services	\$282,522.79	\$317,257.05	\$203,949.33	\$14,429,724.43

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				90,040.60
Total Personnel Services - Salaries				\$90,040.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,257.62
220 Social Security Contributions				6,893.78
230 PSERS Retirement Contributions				30,100.46
260 Workers' Compensation				576.16
270 Group Insurance - Self-Insurance				19,295.77
Total Personnel Services - Employee Benefits				\$58,123.79
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$148,164.39

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				90,040.60
Total Personnel Services - Salaries				\$90,040.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,257.62
220 Social Security Contributions				6,893.78
230 PSERS Retirement Contributions				30,100.46
260 Workers' Compensation				576.16
270 Group Insurance - Self-Insurance				19,295.77
Total Personnel Services - Employee Benefits				\$58,123.79
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$148,164.39

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				4,147,302.94
Total Personnel Services - Salaries				\$4,147,302.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				19,115.49
220 Social Security Contributions				309,015.90
230 PSERS Retirement Contributions				1,373,865.77
250 Unemployment Compensation				203.78
260 Workers' Compensation				26,434.89
270 Group Insurance - Self-Insurance				1,712,243.61
Total Personnel Services - Employee Benefits				\$3,440,879.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				90,621.26
350 Security / Safety Services				2,979.00
Total Purchased Professional and Technical Services				\$93,600.26
400 Purchased Property Services				
410 Cleaning Services				109,064.64
420 Utility Services				143,367.55
430 Repairs and Maintenance Services				494,168.09
440 Rentals				77,724.32
460 Extermination Services				8,633.35
Total Purchased Property Services				\$832,957.95
500 Other Purchased Services				
523 General Property and Liability Insurance				322,431.00
530 Communications				17.44
580 Travel				1,525.79
Total Other Purchased Services				\$323,974.23
600 Supplies				
610 General Supplies	251,399.89	286,134.15		537,534.04
620 Energy				1,785,199.58
Total Supplies	\$251,399.89	\$286,134.15		\$2,322,733.62
700 Property				
752 Capital Equipment - Original and Additional				32,675.49
762 Capitalized Equipment - Replacement				31,951.76
Total Property				\$64,627.25
800 Other Objects				
810 Dues and Fees				297.00
Total Other Objects				\$297.00
Total 2620 Operation of Buildings Services	\$251,399.89	\$286,134.15		\$11,226,372.69

	<u>Elementary</u>	<u>Secondary</u>	<u>Federa</u>	<u>Total</u>
General Fund (10)				
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services			161,383.21	218,980.70
430 Repairs and Maintenance Services				10,755.20
440 Rentals			1,706.50	16,474.61
Total Purchased Property Services			\$163,089.71	\$246,210.51
600 Supplies				
610 General Supplies	21,385.08	21,385.08		42,770.16
620 Energy				10,125.92
Total Supplies	\$21,385.08	\$21,385.08		\$52,896.08
800 Other Objects				
810 Dues and Fees				400.92
Total Other Objects				\$400.92
Total 2630 Care and Upkeep of Grounds Services	\$21,385.08	\$21,385.08	\$163,089.71	\$299,507.51

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance - Self-Insurance				
Total Personnel Services - Employee Benefits				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				
Total Purchased Property Services				
500 Other Purchased Services				
530 Communications				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
620 Energy				
640 Books and Periodicals				
Total Supplies				
700 Property				
762 Capitalized Equipment - Replacement				
Total Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 2660 Safety and Security Services				

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			(89,818.82)	3,651,819.10
Total Personnel Services - Salaries			(\$89,818.82)	\$3,651,819.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				21,336.74
220 Social Security Contributions				278,510.29
230 PSERS Retirement Contributions				1,189,043.53
250 Unemployment Compensation				1,684.53
260 Workers' Compensation				23,943.80
270 Group Insurance - Self-Insurance				1,810,415.50
Total Personnel Services - Employee Benefits				\$3,324,934.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,883.65
340 Technical Services				39,252.00
Total Purchased Professional and Technical Services				\$54,135.65
400 Purchased Property Services				
410 Cleaning Services			261.50	261.50
420 Utility Services				6,131.32
430 Repairs and Maintenance Services			782.00	88,838.06
440 Rentals				6,349.92
Total Purchased Property Services			\$1,043.50	\$101,580.80
500 Other Purchased Services				
513 Contracted Carriers				890,263.82
516 Student Transportation Services From the IU				379,291.65
522 Automotive Liability Insurance				116,191.00
530 Communications				28.68
580 Travel				797.85
Total Other Purchased Services				\$1,386,573.00
600 Supplies				
610 General Supplies				93,403.87
620 Energy				393,388.23
640 Books and Periodicals				(11,559.33)
650 Supplies & Fees - Technology Related				15,101.94
Total Supplies				\$490,334.71
700 Property				
762 Capitalized Equipment - Replacement				4,488,548.00
Total Property				\$4,488,548.00
800 Other Objects				
810 Dues and Fees				13,446.00
Total Other Objects				\$13,446.00
Total 2700 Student Transportation Services			(\$88,775.32)	\$13,511,371.65

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				361,746.46
Total Personnel Services - Salaries				\$361,746.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				5,675.82
220 Social Security Contributions				27,704.62
230 PSERS Retirement Contributions				119,250.83
260 Workers' Compensation				2,315.04
270 Group Insurance - Self-Insurance				76,475.77
Total Personnel Services - Employee Benefits				\$231,422.08
Total 2710 Supervision of Student Transportation Services				\$593,168.54

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General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				90,040.60
Total Personnel Services - Salaries				\$90,040.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,400.08
220 Social Security Contributions				6,998.23
230 PSERS Retirement Contributions				30,100.46
260 Workers' Compensation				576.16
270 Group Insurance - Self-Insurance				19,295.77
Total Personnel Services - Employee Benefits				\$59,370.70
Total 2711 Supervision of Student Transportation Services - Head of Component				\$149,411.30

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General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				271,705.86
Total Personnel Services - Salaries				\$271,705.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,275.74
220 Social Security Contributions				20,706.39
230 PSERS Retirement Contributions				89,150.37
260 Workers' Compensation				1,738.88
270 Group Insurance - Self-Insurance				57,180.00
Total Personnel Services - Employee Benefits				\$172,051.38
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$443,757.24

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2720 Vehicle Operation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			(89,818.82)	2,801,721.96
Total Personnel Services - Salaries			(\$89,818.82)	\$2,801,721.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				13,050.47
220 Social Security Contributions				214,299.06
230 PSERS Retirement Contributions				912,988.02
250 Unemployment Compensation				1,684.53
260 Workers' Compensation				18,503.20
270 Group Insurance - Self-Insurance				1,531,672.03
Total Personnel Services - Employee Benefits				\$2,692,197.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,883.65
340 Technical Services				39,252.00
Total Purchased Professional and Technical Services				\$54,135.65
400 Purchased Property Services				
410 Cleaning Services				261.50
430 Repairs and Maintenance Services				74,680.66
Total Purchased Property Services			\$261.50	\$74,942.16
500 Other Purchased Services				
513 Contracted Carriers				890,263.82
516 Student Transportation Services From the IU				379,291.65
522 Automotive Liability Insurance				116,191.00
530 Communications				28.68
580 Travel				797.85
Total Other Purchased Services				\$1,386,573.00
600 Supplies				
610 General Supplies				82,455.44
620 Energy				390,900.93
640 Books and Periodicals				(11,559.33)
650 Supplies & Fees - Technology Related				6,280.00
Total Supplies				\$468,077.04
700 Property				
762 Capitalized Equipment - Replacement				4,488,548.00
Total Property				\$4,488,548.00
800 Other Objects				
810 Dues and Fees				13,446.00
Total Other Objects				\$13,446.00
Total 2720 Vehicle Operation Services			(\$89,557.32)	\$11,979,641.12

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				216,709.75
Total Personnel Services - Salaries				\$216,709.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,430.06
220 Social Security Contributions				16,347.87
230 PSERS Retirement Contributions				72,395.93
260 Workers' Compensation				1,386.98
270 Group Insurance - Self-Insurance				56,450.79
Total Personnel Services - Employee Benefits				\$148,011.63
400 Purchased Property Services				
420 Utility Services				6,131.32
430 Repairs and Maintenance Services			782.00	14,157.40
440 Rentals				6,349.92
Total Purchased Property Services			\$782.00	\$26,638.64
600 Supplies				
610 General Supplies				10,948.43
620 Energy				2,487.30
650 Supplies & Fees - Technology Related				8,821.94
Total Supplies				\$22,257.67
Total 2740 Vehicle Servicing and Maintenance Services			\$782.00	\$413,617.69

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				271,640.93
Total Personnel Services - Salaries				\$271,640.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,180.39
220 Social Security Contributions				20,158.74
230 PSERS Retirement Contributions				84,408.75
260 Workers' Compensation				1,738.58
270 Group Insurance - Self-Insurance				145,816.91
Total Personnel Services - Employee Benefits				\$253,303.37
Total 2750 Nonpublic Transportation				\$524,944.30

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	74,680.96			1,141,114.37
Total Personnel Services - Salaries	\$74,680.96			\$1,141,114.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	879.30			8,491.41
220 Social Security Contributions	5,569.90			85,486.36
230 PSERS Retirement Contributions	25,814.58			381,667.05
240 Tuition Reimbursement				20,556.00
260 Workers' Compensation	478.09			7,303.31
270 Group Insurance - Self-Insurance	14,751.81			300,015.56
Total Personnel Services - Employee Benefits	\$47,493.68			\$303,519.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,375.00			36,838.95
340 Technical Services				14,140.23
360 Employee Training and Development Services	53,604.20			56,520.03
Total Purchased Professional and Technical Services	\$54,979.20			\$107,499.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				121,354.51
440 Rentals				14,423.86
Total Purchased Property Services				\$135,778.37
500 Other Purchased Services				
520 Insurance - General				6,875.00
530 Communications				147,029.29
541 Advertising Related to Federal Grant Awards				324.00
580 Travel	2,039.03			42,983.82
Total Other Purchased Services	\$2,039.03			\$197,212.11
600 Supplies				
610 General Supplies				55,715.38
650 Supplies & Fees - Technology Related	22,044.25			711,111.52
Total Supplies	\$22,044.25			\$766,826.90
700 Property				
756 Capitalized Technology Equipment - Original				1,830,545.00
766 Capitalized Technology Equipment - Replacement				16,288.40
Total Property				\$1,846,833.40
800 Other Objects				
810 Dues and Fees				8,642.98
Total Other Objects				\$8,642.98
Total 2800 Support Services - Central	\$201,237.12			\$5,007,427.03

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2810 Planning, Research, Development and Evaluation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,375.00	1,375.00
Total Purchased Professional and Technical Services			\$1,375.00	\$1,375.00
600 Supplies				
610 General Supplies			21,531.00	21,531.00
Total Supplies			\$21,531.00	\$21,531.00
Total 2810 Planning, Research, Development and Evaluation Services			\$22,906.00	\$22,906.00

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2830 Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				293,967.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,879.33
220 Social Security Contributions				21,808.48
230 PSERS Retirement Contributions				98,273.34
240 Tuition Reimbursement				20,556.00
260 Workers' Compensation				1,881.39
270 Group Insurance - Self-Insurance				71,588.39
Total Personnel Services - Employee Benefits				\$217,986.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,463.95
360 Employee Training and Development Services			53,604.20	56,520.03
Total Purchased Professional and Technical Services			\$53,604.20	\$91,983.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				132.76
Total Purchased Property Services				\$132.76
500 Other Purchased Services				
530 Communications				250.55
541 Advertising Related to Federal Grant Awards				324.00
580 Travel			1,365.15	36,347.39
Total Other Purchased Services			\$1,365.15	\$36,921.94
600 Supplies				
610 General Supplies				5,731.33
Total Supplies				\$5,731.33
800 Other Objects				
810 Dues and Fees				5,276.98
Total Other Objects				\$5,276.98
Total 2830 Staff Services			\$54,969.35	\$652,001.79

	Elementary	Secondary	Federal	Total
General Fund (10)				
2831 Supervision of Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				121,379.70
Total Personnel Services - Salaries				\$121,379.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,598.18
220 Social Security Contributions				9,160.65
230 PSERS Retirement Contributions				40,577.16
260 Workers' Compensation				776.88
270 Group Insurance - Self-Insurance				17,848.55
Total Personnel Services - Employee Benefits				\$69,961.42
500 Other Purchased Services				
580 Travel			1,365.15	1,365.15
Total Other Purchased Services			\$1,365.15	\$1,365.15
Total 2831 Supervision of Staff Services			\$1,365.15	\$192,706.27

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2833 Staff Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				172,588.17
Total Personnel Services - Salaries				\$172,588.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,281.15
220 Social Security Contributions				12,647.83
230 PSERS Retirement Contributions				57,696.18
260 Workers' Compensation				1,104.51
270 Group Insurance - Self-Insurance				53,739.84
Total Personnel Services - Employee Benefits				\$127,469.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,463.95
Total Purchased Professional and Technical Services				\$35,463.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				132.76
Total Purchased Property Services				\$132.76
500 Other Purchased Services				
530 Communications				250.55
541 Advertising Related to Federal Grant Awards				324.00
580 Travel				789.62
Total Other Purchased Services				\$1,364.17
600 Supplies				
610 General Supplies				5,731.33
Total Supplies				\$5,731.33
800 Other Objects				
810 Dues and Fees				5,276.98
Total Other Objects				\$5,276.98
Total 2833 Staff Accounting Services				\$348,026.87

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement				20,556.00
Total Personnel Services - Employee Benefits				\$20,556.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			13,512.44	16,428.27
Total Purchased Professional and Technical Services			\$13,512.44	\$16,428.27
500 Other Purchased Services				
580 Travel				13,084.52
Total Other Purchased Services				\$13,084.52
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only			\$13,512.44	\$50,068.79

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General Fund (10)	Elementary	Secondary	Federal	Total
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			40,091.76	40,091.76
Total Purchased Professional and Technical Services			\$40,091.76	\$40,091.76
500 <u>Other Purchased Services</u>				
580 Travel				21,108.10
Total Other Purchased Services				\$21,108.10
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$40,091.76	\$61,199.86

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2840 Data Processing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	766,251.10			766,251.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	3,657.48			3,657.48
220 Social Security Contributions	57,645.84			57,645.84
230 PSERS Retirement Contributions	255,509.88			255,509.88
260 Workers' Compensation	4,904.12			4,904.12
270 Group Insurance - Self-Insurance	212,335.36			212,335.36
Total Personnel Services - Employee Benefits	\$534,052.68			\$534,052.68
300 Purchased Professional and Technical Services				
340 Technical Services				
340 Technical Services			14,140.23	14,140.23
Total Purchased Professional and Technical Services			\$14,140.23	\$14,140.23
400 Purchased Property Services				
430 Repairs and Maintenance Services				
430 Repairs and Maintenance Services			121,221.75	121,221.75
440 Rentals				
440 Rentals			14,423.86	14,423.86
Total Purchased Property Services			\$135,645.61	\$135,645.61
500 Other Purchased Services				
520 Insurance - General				
520 Insurance - General			6,875.00	6,875.00
530 Communications				
530 Communications			146,778.74	146,778.74
580 Travel				
580 Travel			5,962.55	5,962.55
Total Other Purchased Services			\$159,616.29	\$159,616.29
600 Supplies				
610 General Supplies				
610 General Supplies			27,939.80	27,939.80
650 Supplies & Fees - Technology Related				
650 Supplies & Fees - Technology Related			711,111.52	711,111.52
Total Supplies			\$739,051.32	\$739,051.32
700 Property				
756 Capitalized Technology Equipment - Original				
756 Capitalized Technology Equipment - Original			1,830,545.00	1,830,545.00
766 Capitalized Technology Equipment - Replacement				
766 Capitalized Technology Equipment - Replacement			16,288.40	16,288.40
Total Property			\$1,846,833.40	\$1,846,833.40
800 Other Objects				
810 Dues and Fees				
810 Dues and Fees			3,366.00	3,366.00
Total Other Objects			\$3,366.00	\$3,366.00
Total 2840 Data Processing Services				\$4,198,956.63

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2850 State and Federal Agency Liaison Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			74,680.96	80,895.40
Total Personnel Services - Salaries			\$74,680.96	\$80,895.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			879.30	954.60
220 Social Security Contributions			5,569.90	6,032.04
230 PSERS Retirement Contributions			25,814.58	27,883.83
260 Workers' Compensation			478.09	517.80
270 Group Insurance - Self-Insurance			14,751.81	16,091.81
Total Personnel Services - Employee Benefits			\$47,493.68	\$51,480.08
500 Other Purchased Services				
580 Travel			673.88	673.88
Total Other Purchased Services			\$673.88	\$673.88
600 Supplies				
610 General Supplies			513.25	513.25
Total Supplies			\$513.25	\$513.25
Total 2850 State and Federal Agency Liaison Services			\$123,361.77	\$133,562.61

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				127,378.67
<u>Total Other Purchased Services</u>				\$127,378.67
<u>Total 2900 Other Support Services</u>				\$127,378.67

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General Fund (10)	Elementary	Secondary	Federal	Total
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				127,378.67
Total Other Purchased Services				\$127,378.67
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$127,378.67

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	<u>Total</u>
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	1,406,464.59
Total Personnel Services - Salaries	\$1,406,464.59
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	2,191.74
220 Social Security Contributions	106,228.35
230 PSERS Retirement Contributions	445,209.83
250 Unemployment Compensation	864.24
260 Workers' Compensation	8,667.06
270 Group Insurance - Self-Insurance	104,195.00
Total Personnel Services - Employee Benefits	\$667,356.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	209.63
330 Other Professional Services	217,703.57
Total Purchased Professional and Technical Services	\$217,913.20
400 Purchased Property Services	
410 Cleaning Services	6,052.55
430 Repairs and Maintenance Services	67,277.11
440 Rentals	7,487.97
Total Purchased Property Services	\$80,817.63
500 Other Purchased Services	
510 Student Transportation Services	188,570.15
520 Insurance - General	41,030.00
530 Communications	173.92
550 Printing and Binding	609.30
580 Travel	15,537.20
Total Other Purchased Services	\$245,920.57
600 Supplies	
610 General Supplies	188,797.13
620 Energy	96.25
630 Food	17,533.75
640 Books and Periodicals	15,661.90
650 Supplies & Fees - Technology Related	11,850.20
Total Supplies	\$233,939.23
700 Property	
762 Capitalized Equipment - Replacement	5,400.00
Total Property	\$5,400.00
800 Other Objects	
810 Dues and Fees	40,568.16
890 Miscellaneous Expenditures	2,481.00
Total Other Objects	\$43,049.16
Total 3000 Operation of Non-Instructional Services	\$2,900,860.60

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	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,100.87			1,391,203.19
Total Personnel Services - Salaries	\$3,100.87			\$1,391,203.19
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,191.74
220 Social Security Contributions	210.15			105,087.44
230 PSERS Retirement Contributions	918.32			440,107.94
250 Unemployment Compensation				864.24
260 Workers' Compensation				8,569.36
270 Group Insurance - Self-Insurance	17.58			104,195.00
Total Personnel Services - Employee Benefits	\$1,146.05			\$661,015.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				166,189.51
Total Purchased Professional and Technical Services				\$166,189.51
400 Purchased Property Services				
410 Cleaning Services				6,052.55
430 Repairs and Maintenance Services				67,277.11
440 Rentals				7,487.97
Total Purchased Property Services				\$80,817.63
500 Other Purchased Services				
510 Student Transportation Services				188,570.15
520 Insurance - General	1,320.37			41,030.00
530 Communications				52.49
580 Travel				14,237.93
Total Other Purchased Services	\$1,320.37			\$243,890.57
600 Supplies				
610 General Supplies				167,674.49
620 Energy				96.25
650 Supplies & Fees - Technology Related				10,548.00
Total Supplies				\$178,318.74
700 Property				
762 Capitalized Equipment - Replacement				5,400.00
Total Property				\$5,400.00
800 Other Objects				
810 Dues and Fees				40,568.16
Total Other Objects				\$40,568.16
Total 3200 Student Activities			\$5,567.29	\$2,767,403.52

	Elementary	Secondary	Federal	Total
General Fund (10)				
3300 Community Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,261.40			15,261.40
Total Personnel Services - Salaries	\$15,261.40			\$15,261.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	1,140.91			1,140.91
230 PSERS Retirement Contributions	5,101.89			5,101.89
260 Workers' Compensation	97.70			97.70
Total Personnel Services - Employee Benefits	\$6,340.50			\$6,340.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	209.63			209.63
330 Other Professional Services	51,514.06			51,514.06
Total Purchased Professional and Technical Services	\$51,723.69			\$51,723.69
500 Other Purchased Services				
530 Communications	121.43			121.43
550 Printing and Binding	609.30			609.30
580 Travel	1,299.27			1,299.27
Total Other Purchased Services	\$2,030.00			\$2,030.00
600 Supplies				
610 General Supplies	21,122.64			21,122.64
630 Food	17,417.93			17,533.75
640 Books and Periodicals	15,661.90			15,661.90
650 Supplies & Fees - Technology Related	1,302.20			1,302.20
Total Supplies	\$55,504.67			\$55,504.67
Total 3300 Community Services	\$130,860.26			\$130,976.08

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3400 Scholarships and Awards				
800 Other Objects				
890 Miscellaneous Expenditures				2,481.00
Total Other Objects				\$2,481.00
Total 3400 Scholarships and Awards				\$2,481.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Total

5,449,523.67

506,479.68

\$5,956,003.35

11,789,755.59

\$11,789,755.59

\$17,745,758.94

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General Fund (10)	Elementary	Secondary	Federal	Total
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				5,449,523.67
880 Refunds of Prior Years' Receipts				506,479.68
Total Other Objects				\$5,956,003.35
900 Other Uses of Funds				
910 Redemption of Principal				11,789,755.59
Total Other Uses of Funds				\$11,789,755.59
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$17,745,758.94

197

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5110 Debt Service				
800 Other Objects				
830 Interest				5,449,523.67
Total Other Objects				\$5,449,523.67
900 Other Uses of Funds				
910 Redemption of Principal				11,789,755.59
Total Other Uses of Funds				\$11,789,755.59
Total 5110 Debt Service				\$17,239,279.26

198

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts				
800 Other Objects				
880 Refunds of Prior Years' Receipts				506,479.68
Total Other Objects				\$506,479.68
Total 5130 Refund of Prior Year Revenues / Receipts				\$506,479.68

199

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services

330 Other Professional Services

4,950.00
\$4,950.00

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

85.00
8,234.42
\$8,319.42

500 Other Purchased Services

510 Student Transportation Services

550 Printing and Binding

11,904.22
2,937.53
\$14,841.75

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

73,735.87
28,808.62
4,801.52
\$107,346.01

700 Property

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

2,030.00
4,541.00
\$6,571.00

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

78,741.25
29,783.56
\$108,524.81

Total Other Objects

Total 3000 Operation of Non-Instructional Services

\$250,552.99

200

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

	Elementary	Secondary	Federal	Total
3200 Student Activities				
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,300.00	4,950.00
Total Purchased Professional and Technical Services			\$3,300.00	\$4,950.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				85.00
440 Rentals				8,234.42
Total Purchased Property Services				\$8,319.42
500 Other Purchased Services				
510 Student Transportation Services			3,996.94	11,904.22
550 Printing and Binding				2,937.53
Total Other Purchased Services			\$3,996.94	\$14,841.75
600 Supplies				
610 General Supplies			6,910.42	73,735.87
630 Food			2,716.08	28,808.62
640 Books and Periodicals			4,801.52	4,801.52
Total Supplies			\$14,428.02	\$107,346.01
700 Property				
758 Capitalized Technology Software - Original			2,030.00	2,030.00
762 Capitalized Equipment - Replacement			4,541.00	4,541.00
Total Property			\$6,571.00	\$6,571.00
800 Other Objects				
810 Dues and Fees			8,089.20	78,741.25
890 Miscellaneous Expenditures			7,879.65	29,783.56
Total Other Objects			\$15,968.85	\$108,524.81
Total 3200 Student Activities			\$44,264.81	\$250,552.99

201

Capital Reserve Fund - \$ 1431 (32)

2000 Support Services

700 Property

758 Capitalized Technology Software - Original

	Total
Total Property	1,021,981.36
Total 2000 Support Services	\$1,021,981.36
	\$1,021,981.36

202

Capital Reserve Fund - \$ 1431 (32)

2600 Operation and Maintenance of Plant Services

700 Property

758 Capitalized Technology Software - Original

Total Property

Total 2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				1,021,981.36
Total Property				\$1,021,981.36
Total 2600 Operation and Maintenance of Plant Services				\$1,021,981.36

203

Capital Reserve Fund - \$ 1431 (32)

2660 Safety and Security Services

700 Property

758 Capitalized Technology Software - Original

Total Property

Total 2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,021,981.36
				\$1,021,981.36
				\$1,021,981.36

204

Capital Reserve Fund - \$ 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

60,133.15

Total

Total Purchased Professional and Technical Services

\$60,133.15

400 Purchased Property Services

410 Clearing Services

13,607.00

430 Repairs and Maintenance Services

79,613.80

450 Construction Services

1,403,746.48

Total Purchased Property Services

\$1,496,967.28

600 Supplies

610 General Supplies

21,350.00

Total Supplies

\$21,350.00

700 Property

752 Capital Equipment - Original and Additional

14,534.48

758 Capitalized Technology Software - Original

59,396.85

762 Capitalized Equipment - Replacement

855,717.15

Total Property

\$929,648.48

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,508,098.91

209

	Elementary	Secondary	Federal	Total
Capital Reserve Fund - \$ 1431 (32)				
4200 Existing Site Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,162.50
Total Purchased Professional and Technical Services				\$2,162.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,000.00
Total Purchased Property Services				\$6,000.00
700 Property				
758 Capitalized Technology Software - Original				30,000.00
Total Property				\$30,000.00
Total 4200 Existing Site Improvement Services				\$38,162.50

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Elementary

Secondary

Federal

Total

44,738.55

\$44,738.55

\$44,738.55

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	Elementary	Secondary	Federal	Total
Capital Reserve Fund - \$ 1431 (32)				
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,232.10
Total Purchased Professional and Technical Services				\$13,232.10
400 Purchased Property Services				
410 Cleaning Services				13,607.00
430 Repairs and Maintenance Services				73,613.80
450 Construction Services				1,403,746.48
Total Purchased Property Services				\$1,490,967.28
600 Supplies				
610 General Supplies				21,350.00
Total Supplies				\$21,350.00
700 Property				
752 Capital Equipment - Original and Additional				14,534.48
758 Capitalized Technology Software - Original				29,396.85
762 Capitalized Equipment - Replacement				855,717.15
Total Property				\$899,648.48
Total 4600 Existing Building Improvement Services				\$2,425,197.86

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General Fund(10) Public Purpose Trust(27) Other Compt Approved (28) Athletic / Activity(29) Capital Reserve (690-1850)(31)

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690-1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	58,778,503.91				
1200 Special Programs - Elementary / Secondary	25,839,300.20				
1300 Vocational Education	2,590,962.15				
1400 Other Instructional Programs - Elementary / Secondary	1,547,001.24				
1500 Nonpublic School Programs	27,874.49				
1800 Pre-Kindergarten	27,868.72				
Total Instruction	\$88,811,510.71				
2000 Support Services					
2100 Support Services - Students	6,132,126.29				
2200 Support Services - Instructional Staff	2,751,873.12				
2300 Support Services - Administration	7,600,800.43				
2400 Support Services - Pupil Health	1,940,398.34				
2500 Support Services - Business	1,520,747.87				
2600 Operation and Maintenance of Plant Services	14,429,724.43				
2700 Student Transportation Services	13,511,371.65				
2800 Support Services - Central	5,007,427.03				
2900 Other Support Services	127,378.67				
Total Support Services	\$53,021,847.83				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,767,403.52			250,552.99	
3300 Community Services	130,976.08				
3400 Scholarships and Awards	2,481.00				
Total Operation of Non-Instructional Services	\$2,900,860.60			\$250,552.99	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	17,745,758.94				
Total Other Expenditures and Financing Uses	\$17,745,758.94				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$162,479,978.08				\$250,552.99

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					58,778,503.91
1200 Special Programs - Elementary / Secondary					25,839,300.20
1300 Vocational Education					2,590,962.15
1400 Other Instructional Programs - Elementary / Secondary					1,547,001.24
1500 Nonpublic School Programs					27,874.49
1800 Pre-Kindergarten					27,868.72
Total Instruction					\$88,811,510.71
2000 Support Services					
2100 Support Services - Students					6,132,126.29
2200 Support Services - Instructional Staff					2,751,873.12
2300 Support Services - Administration					7,600,800.43
2400 Support Services - Pupil Health					1,940,398.34
2500 Support Services - Business					1,520,747.87
2600 Operation and Maintenance of Plant Services	1,021,981.36				15,451,705.79
2700 Student Transportation Services					13,511,371.65
2800 Support Services - Central					5,007,427.03
2900 Other Support Services					127,378.67
Total Support Services	\$1,021,981.36				\$54,043,839.19
3000 Operation of Non-Instructional Services					
3200 Student Activities					3,017,956.51
3300 Community Services					130,976.08
3400 Scholarships and Awards					2,481.00
Total Operation of Non-Instructional Services					\$3,151,413.59
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	38,162.50				38,162.50
4400 Architecture and Engineering Services / Educational Specifications - Improvements	44,738.55				44,738.55
4600 Existing Building Improvement Services	2,425,197.86				2,425,197.86
Total Facilities Acquisition, Construction and Improvement Services	\$2,508,098.91				\$2,508,098.91
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					17,745,758.94
Total Other Expenditures and Financing Uses					\$17,745,758.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,530,080.27				\$166,260,611.34

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	65,513,990.95
Total Federally Funded salaries subject to PSERS withholding	2,492,818.99

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,907,143.00
Expenditures Funded with Carry over Title I Funds	330,720.00
Total Title I Expenditure Data	\$2,237,863.00

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Benefits for Staff Relative to Collective Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits	16,929,032.97	1,333,080.00	18,262,112.97
272 Self-Insurance Dental Benefits	630,895.64	52,560.00	683,455.64
275 Self-Insurance Eye Care Benefits	52,574.64	4,380.00	56,954.64
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$17,612,503.25	\$1,390,020.00	\$19,002,523.25
50 Enterprise Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits	494,091.11	57,960.00	552,051.11
272 Self-Insurance Dental Benefits	18,413.33	2,160.00	20,573.33
275 Self-Insurance Eye Care Benefits	1,534.44	180.00	1,714.44
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$514,038.88	\$60,300.00	\$574,338.88
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$18,126,542.13	\$1,450,320.00	\$19,576,862.13

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		3,144,976.25	3,144,976.25		3,198,370.48	3,198,370.48
2140 Psychological Services	871,247.78		871,247.78	1,021,262.05		1,021,262.05
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	292,545.39	570,551.10	863,096.49	255,332.62	547,744.87	803,077.49
2350 Legal and Accounting Services	125,114.14	158,020.02	283,134.16	143,877.88	216,402.20	360,280.08
2420 Medical Services		1,540,162.51	1,540,162.51		1,593,093.26	1,593,093.26
2440 Nursing Services				6,942.20		6,942.20
2700 Student Transportation Services	3,973,938.83	8,738,084.55	12,712,023.38	3,597,907.69	9,913,463.96	13,511,371.65
Total	\$5,262,846.14	\$14,151,794.43	\$19,414,640.57	\$5,025,322.44	\$15,469,074.77	\$20,494,397.21

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		152,355,669.00		1,995,080.31	37,897,411.00	6,080,352.00	225,305,000.00	423,633,512.31
2. Additional Debt Incurred During Year				2,039,223.00	1,842,257.00	745,230.00		4,626,710.00
3. Retirements and Repayments		10,359,573.00		1,430,181.00			12,780,024.00	24,569,778.00
4. Debt at End of Fiscal Year		141,996,096.00		2,604,122.31	39,739,668.00	6,825,582.00	212,524,976.00	403,690,444.31
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		141,996,096.00		2,604,122.31	39,739,668.00	6,825,582.00	212,524,976.00	403,690,444.31
7. Current Portion P&I - Due within 1 year		10,549,690.00		942,432.21				11,492,122.21
8. Interest Paid during current fiscal year		5,436,091.00		29,461.00				5,465,552.00

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(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					602,467.00	228,629.00	4,598,000.00	5,429,096.00
2. Additional Debt Incurred During Year					77,903.00	22,830.00	628,024.00	728,757.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					680,370.00	251,459.00	5,226,024.00	6,157,853.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					680,370.00	251,459.00	5,226,024.00	6,157,853.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	11,789,755.59				
				5,449,523.67	17,239,279.26	
5110	20					
5110	30					
5110	40					
5110	90					
5120	10					
5120	20					
5120	30					
5120	40					
Total Debt Payments - Governmental Funds		\$11,789,755.59		\$5,449,523.67	\$17,239,279.26	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50				
5110	60				
5120	50				
5120	60				

Total Debt Payments - Proprietary Funds

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Debt Details

Principal Amounts Only

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	11/2018	361,498.00		23,865.00	337,633.00	29,167.00	26,933.00
General Obligation Bonds/Notes - CIB	01/2017	7,140,000.00		70,000.00	7,070,000.00	70,000.00	208,863.00
General Obligation Bonds/Notes - CIB	06/2017	1,860,000.00		95,000.00	1,765,000.00	105,000.00	72,025.00
General Obligation Bonds/Notes - CIB	06/2017	67,730,000.00		2,370,000.00	65,360,000.00	4,515,000.00	3,135,725.00
General Obligation Bonds/Notes - CIB	06/2017	16,085,000.00		5,000.00	16,080,000.00	5,000.00	581,926.00
General Obligation Bonds/Notes - CIB	06/2016	9,175,000.00		135,000.00	9,040,000.00	145,000.00	204,852.00
General Obligation Bonds/Notes - CIB	08/2016	4,125,000.00		810,000.00	3,315,000.00	850,000.00	142,175.00
General Obligation Bonds/Notes - CIB	10/2015	1,588,000.00		1,588,000.00			10,004.00
General Obligation Bonds/Notes - CIB	08/2015	7,800,000.00		195,000.00	7,605,000.00	1,095,000.00	219,370.00
General Obligation Bonds/Notes - CIB	10/2014	7,120,000.00		250,000.00	6,870,000.00	150,000.00	170,140.00
General Obligation Bonds/Notes - CIB	09/2014	11,617,231.00		3,341,231.00	8,276,000.00	3,470,000.00	190,963.00
General Obligation Bonds/Notes - CIB	09/2014	8,310,000.00		5,000.00	8,305,000.00	5,000.00	239,043.00
General Obligation Bonds/Notes - CIB	12/2013	6,990,000.00		150,000.00	6,840,000.00	5,000.00	137,609.00
General Obligation Bonds/Notes - CIB	01/2012	735,000.00		735,000.00			7,350.00
General Obligation Bonds/Notes - CIB	10/2010	787,816.00		62,843.00	724,973.00	75,938.00	60,898.00
General Obligation Bonds/Notes - CIB	03/2008						
General Obligation Bonds/Notes - CIB	06/2006	431,124.00		23,634.00	407,490.00	29,585.00	18,946.00
General Obligation Bonds/Notes - CIB	04/1999	500,000.00		500,000.00			9,269.00
General Obligation Bonds/Notes - CIB	01/1998						
Other Long Term Debt/Liabilities		1,995,080.31	2,039,223.00	1,430,181.00	2,604,122.31	942,432.21	29,461.00
Compensated Absences		6,080,352.00	745,230.00		6,825,582.00		
Other Post-Employment Benefits (OPEB)		37,897,411.00	1,842,257.00		39,739,668.00		
Net Pension Liability		225,305,000.00		12,780,024.00	212,524,976.00		
Totals for Debt Entered:		\$423,633,512.31	\$4,626,710.00	\$24,569,778.00	\$403,690,444.31	\$11,492,122.21	\$5,465,552.00

Bond Details

Principal Amounts Only

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		228,629.00	22,830.00		251,459.00		
Other Post-Employment Benefits (OPEB)		602,467.00	77,903.00		680,370.00		
Net Pension Liability		4,598,000.00	628,024.00		5,226,024.00		
Totals for Debt Entered:		\$5,429,096.00	\$728,757.00		\$6,157,853.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,181,030.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$7,181,030.87

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		18,731.82	18,731.82
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools	3,141,127.08		4,765,876.50
10 PA Chartered Schools for the Deaf and Blind	1,794,184.80	1,624,749.42	1,794,184.80
11 Private Residential Rehabilitative Institutions		49,694.77	49,694.77
12 Juvenile Detention Centers			
13 Special Program Jointures		55,884.54	55,884.54
14 Other Tuition Not Included Elsewhere in This Section	319,544.05	97,747.44	97,747.44
Section 2 Total	\$5,254,855.93	\$1,926,174.94	\$7,181,030.87

	Total
Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	1,589,915.00
Total Personnel Services - Salaries	\$1,589,915.00
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	11,163.00
220 Social Security Contributions	119,237.00
230 PSERS Retirement Contributions	508,969.00
250 Unemployment Compensation	453.00
260 Workers' Compensation	10,112.00
270 Group Insurance - Self-Insurance	574,339.00
291 Other Retirement Plans	807,731.00
Total Personnel Services - Employee Benefits	\$2,032,004.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	540.00
Total Purchased Professional and Technical Services	\$540.00
400 Purchased Property Services	
410 Cleaning Services	44,381.00
430 Repairs and Maintenance Services	36,263.00
Total Purchased Property Services	\$80,644.00
500 Other Purchased Services	
530 Communications	602.00
580 Travel	4,080.00
Total Other Purchased Services	\$4,682.00
600 Supplies	
610 General Supplies	114,586.00
620 Energy	56,013.00
630 Food	1,411,217.00
650 Supplies & Fees - Technology Related	12,444.00
Total Supplies	\$1,594,260.00
700 Property	
740 Depreciation	20,881.00
Total Property	\$20,881.00
800 Other Objects	
810 Dues and Fees	58,170.00
Total Other Objects	\$58,170.00
Total 3000 Operation of Non-Instructional Services	\$5,381,096.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

291 Other Retirement Plans

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

630 Food

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

740 Depreciation

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 3100 Food Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				1,589,915.00
Total Personnel Services - Salaries				\$1,589,915.00
200 Personnel Services - Employee Benefits				11,163.00
210 Group Insurance - Contracted Provider				119,237.00
220 Social Security Contributions				508,969.00
230 PSERS Retirement Contributions				453.00
250 Unemployment Compensation				10,112.00
260 Workers' Compensation				574,339.00
270 Group Insurance - Self-Insurance				807,731.00
291 Other Retirement Plans				
Total Personnel Services - Employee Benefits				\$2,032,004.00
300 Purchased Professional and Technical Services				540.00
330 Other Professional Services				\$540.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services				44,381.00
410 Cleaning Services				36,263.00
430 Repairs and Maintenance Services				\$80,644.00
Total Purchased Property Services				
500 Other Purchased Services				602.00
530 Communications				4,080.00
580 Travel				\$4,682.00
Total Other Purchased Services				
600 Supplies				114,586.00
610 General Supplies				56,013.00
620 Energy				1,411,217.00
630 Food				12,444.00
650 Supplies & Fees - Technology Related				\$1,594,260.00
Total Supplies				
700 Property				20,881.00
740 Depreciation				\$20,881.00
Total Property				
800 Other Objects				58,170.00
810 Dues and Fees				\$58,170.00
Total Other Objects				
Total 3100 Food Services				\$5,381,096.00

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	5,381,096.00				5,381,096.00
Total Operation of Non-Instructional Services	\$5,381,096.00				\$5,381,096.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,381,096.00				\$5,381,096.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Bushkill El Sch	7536	4,352,275.39	731,555.99	1,847,302.81	310,505.50	513,056.57	109,779.00	7,864,475.26	
	East Stroudsburg El Sch	8016	6,619,488.32	1,156,136.54	2,809,610.67	490,716.71	593,996.52	76,300.24	11,746,249.00	
	East Stroudsburg SHS North	7641	11,392,084.29	2,103,594.86	4,835,316.58	892,860.94	301,579.97	65,348.66	19,590,785.30	
	East Stroudsburg SHS South	6935	14,768,073.62	4,088,496.90	6,268,239.37	1,735,343.27	402,532.02	92,397.83	27,355,083.01	
	J M Hill El Sch	3204	4,693,214.33	821,824.33	1,992,012.74	348,819.47	530,194.41	72,792.56	8,458,857.84	
	J T Lambert Intermediate Sch	7366	10,459,795.65	1,718,294.59	4,439,611.05	729,322.05	302,059.47	57,362.98	17,706,445.79	
	Lehman Intermediate Sch	7642	8,203,745.31	1,364,310.29	3,482,041.10	579,075.08	224,502.69	44,698.13	13,898,372.60	
	Middle Smithfield El Sch	3201	5,055,099.76	927,954.53	2,145,613.31	393,865.94	474,236.46	74,808.31	9,071,578.31	
	Resica El Sch	7411	5,493,703.81	942,630.11	2,331,776.73	400,094.91	446,535.88	75,105.96	9,689,847.40	
	Smithfield El Sch	3202	3,794,572.05	667,293.44	1,610,588.25	283,229.56	326,651.95	59,902.61	6,742,237.86	
	Total		74,832,052.53	14,522,091.58	31,762,112.61	6,163,833.43	4,115,345.94	728,496.23	132,123,932.37	

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**COOPERATION AGREEMENT
REGARDING
SMITHFIELD TAX INCREMENT PROJECT**

This Cooperation Agreement (this "*Agreement*") is made as of _____, 2019 among SMITHFIELD TOWNSHIP, a second class township of the Commonwealth of Pennsylvania situated in Monroe County, Pennsylvania (the "*Township*"); EAST STROUDSBURG AREA SCHOOL DISTRICT, a school district organized and operating within the Commonwealth of Pennsylvania (the "*School District*" and/or "*ESASD*"); the COUNTY OF MONROE, a Fifth Class County and political subdivision of the Commonwealth of Pennsylvania (the "*County*") (the County, Township, and School District are sometimes hereinafter collectively referred to as the "*Taxing Bodies*"); and the MONROE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public body created and existing pursuant to the provisions of the Pennsylvania Economic Development Financing Law, Act of August 23, 1967, P.L. 251, as amended, 73 P.S. §371 *et seq.* (the "*Authority*"). All such parties are collectively referred to herein as the "*TIF Parties*".

PREAMBLE

WHEREAS, the Pennsylvania Tax Increment Financing Act, 53 P.S. §6930.1 *et seq.* (the "*Act*") authorizes local taxing bodies to cooperate in providing financing for public facilities and residential, commercial and industrial development or spread of blight within their respective jurisdictions; and

WHEREAS, DEPG SMITHFIELD MASTER, L.P., a Pennsylvania limited partnership ("*DEPG Master*") DEPG SMITHFIELD ASSOCIATES, L.P., a Pennsylvania limited partnership ("*DEPG Associates*"), DEPG OF SHAWNEE III, L.P., a Pennsylvania limited partnership ("*DEPG Shawnee III*"), and DEPG OF SHAWNEE IV, L.P., a Pennsylvania limited partnership ("*DEPG Shawnee IV*") (DEPG Master, DEPG Associates, DEPG Shawnee III, and DEPG Shawnee IV are hereinafter collectively referred to as the "*Developers*"), jointly and severally desire to undertake a mixed use residential, retail, commercial, and office building development known as "Smithfield Gateway" (the "*Project*") to be constructed in phases on approximately 91.24 acres of land (the "*Property*") located in Smithfield Township near the intersection of S.R. 0209 and S.R. 0447, which land is located wholly within Monroe County, the School District and the Township; and

WHEREAS, the completion of the Project is dependent upon (i) the construction of certain public infrastructure improvements, including (A) improvements to Routes 0209 and 0447 of a bypass/interconnecting road to be extended from S.R. 0209 to S.R. 0447 together with traffic signal improvements associated therewith (the "*Road Improvements*"), (B) the construction and installation of facilities to manage and infiltrate storm water and to control region flooding and (C) upgrades to certain utility facilities, (ii) funding capitalized interest, if any, (iii) funding necessary reserve funds, if any, and (iv) funding issuance costs of the PIB Note, if any; and

WHEREAS, pursuant to a resolution adopted by the Authority on July 9, 2018, the Board of Directors of the Authority approved the Project and approved the borrowing of up to but not to exceed the sum of Six Million (\$6,000,000.00) Dollars (the "**Project Loan**") to finance the costs of the Project; and

WHEREAS, the Project Loan will consist of two (2) loans as described in the Tax Increment Financing Plan and identified as the PennDOT PIB Loan in the principal amount of Three Million Four Hundred Ninety-Eight Thousand Four Hundred Forty-One (\$3,498,441.00) Dollars and a loan from a private lender in an amount estimated at up to Two Million Five Hundred One Thousand Five Hundred Fifty-Nine (\$2,501,559.00) Dollars with a term of twenty (20) years; and

WHEREAS, the Commonwealth of Pennsylvania Department of Transportation ("**PennDOT**") has issued a loan commitment to the Authority and the Developers for a Pennsylvania Infrastructure Bank ("**PIB**") loan in the original principal amount of Three Million Four Hundred Ninety-Eight Thousand Four Hundred Forty-One (\$3,498,441.00) Dollars the proceeds of which are intended to be disbursed by the Authority to the Developers for purposes of constructing and installing the Project (the "**PIB Loan**"). The PIB Loan shall have the same meaning and definition as "Project Loan" for purposes of this Agreement. The Authority's July 9, 2018 Resolution has been or will be amended to reflect that the Project Loan shall be the PIB Loan; and

WHEREAS, pursuant to the Act, the Authority, in conjunction with representatives of the Township, the County, and the School District, has developed a Tax Increment Financing Plan (the "**TIF Plan**") for the financing and construction of the Project and proposed the creation of a Smithfield Tax Increment District (the "**TIF District**"), consisting of the Property (a copy of the TIF Plan is attached hereto as Exhibit A); and

WHEREAS, on May 21, 2018, the Board of School Directors of the School District adopted a Resolution by which such Board of School Directors agreed to have the School District participate in the TIF District and to allocate seventy-nine and one-half percent (79.5%) of the School District's share of the Tax Increment (as defined in the Act) for the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project; and

WHEREAS, on May 16, 2018 the County Commissioners of the County (the "**County Commissioners**") adopted a Resolution by which the County Commissioners agreed to have the County participate in the TIF District and to allocate seventy-nine and one-half percent (79.5 %) of the County share of the Tax Increment (as defined in the Act) for the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project; and

WHEREAS, the Board of Supervisors of the Township (the "**Township Supervisors**") enacted an Ordinance on August 28, 2018, pursuant to which the Township Supervisors agreed to participate in the TIF District and to allocate seventy-nine and one-half percent (79.5%) of the

Township's share of the Tax Increment (as defined in the Act) and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project, approved and adopted the TIF Plan and created the TIF District; and

WHEREAS, the TIF Parties reasonably believe that the Project will have significant positive economic impacts on the region in the form of job creation, economic development and new tax revenue; and

WHEREAS, the Taxing Bodies and the Authority desire to set forth by this cooperative agreement the terms by which certain incremental real estate tax revenues realized from properties located in the TIF District will be collected, transferred, monitored and pledged as a source of payment of, and as security for the payment of, the PIB Promissory Note (the "**PIB Note**") the proceeds of which are to be utilized to fund the construction and installation of the Project and Project Costs, as defined in the Act and described in the TIF Plan; and

WHEREAS, the Authority will establish or cause to be established a separate and discrete account (the "**Tax Increment Account**") for the deposit of the Pledged Increment (as defined hereinafter), which account will constitute the "tax increment fund" within the meaning of the Act, and which account will, upon the issuance or occurrence of the PIB Note, be held by the Authority; and

WHEREAS, in connection with the issuance or incurrence of the PIB Note and the development of the Project, the Authority will execute, in addition to this Agreement, certain other documents including, without limitation, the PIB Loan Note and documentation related to the PIB Loan including, without limitation, the PIB Note Issuance, Development, and Loan Agreement among the Authority, the Developers and Penn DOT (collectively, the "**PIB Loan Documents**"); and

NOW, THEREFORE, for and in consideration of the foregoing and the respective rights and obligations of the TIF Parties herein set forth, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

AGREEMENT

1. **Incorporation of Recitals.** The provisions set forth in the recitals to this Agreement are incorporated herein by this reference just as if reproduced and republished at length herein and are made a part of this Agreement in their entirety.

2. **Participation in Development of TIF Plan; Incorporation of TIF Plan.** The Taxing Bodies acknowledge that they have been afforded the opportunity for full and complete participation in the authorization process for the development of the TIF Plan and creation of the TIF District and, in accordance with the Act, have been afforded a full opportunity to participate and comment in the public hearing process by receipt of the statutorily required written and public notices relating thereto. The provisions of the TIF Plan are hereby incorporated herein by reference to the same extent as if set forth at length.

3. **Tax Increment Base.** The Taxing Bodies hereby acknowledge and agree that the full aggregate assessed value of all taxable real property located within the TIF District as of the effective date of the creation of the TIF District (the "***Base Date***"), is Five Hundred Fifty-Six Thousand, Five Hundred Eighty (\$556,580.00) Dollars (the "***Tax Increment Base***"). The taxable real property located in the TIF District as of the Base Date is described on Exhibit D in the attached TIF Plan (the "***TIF Plan Parcels***").

The real estate tax millage rates of each Taxing Body as of the Base Date and the real estate tax revenues attributable to such rates (the "***Base Taxes***") for all of the TIF Plan Parcels are set forth on Exhibit E in the attached TIF Plan.

4. **Revenues Pledged.**

(a) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the School District hereby assigns and pledges a security interest in and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the "***School District Pledged Increment***"): for each of the fiscal years of the School District following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of this TIF District and twenty two and one-half percent (22.5%) in years eleven (11) through twenty (20) realized from the product of (i) the School District's millage rate then in effect with respect to taxable real property in that portion of the School District located in Monroe County; and (ii) the aggregate total assessed value of the TIF Plan Parcels in excess of the Tax Increment Base.

(b) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the Township hereby assigns and pledges a security interest in, and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the "***Township Pledged Increment***" and, together with the School District Pledged Increment, the "***Pledged Increment***"); for each of the fiscal years of the Township following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) realized from the product of (i) the Township's millage rate then in effect with respect to taxable real property in the Township and (ii) the aggregate total market value of the TIF Plan Parcels in excess of the Tax Increment Base.

(c) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the County hereby assigns and pledges a security interest in, and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the "***County Pledged Increment***" and, together with the School District Pledged Increment and the Township Pledged Increment, the "***Pledged Increment***"); for each of the fiscal years of the County following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) realized from the product of (i) the County's millage rate then in effect with respect to taxable real property in the County and (ii) the aggregate total market value of the TIF Plan Parcels in excess of the Tax Increment Base.

(d) Notwithstanding the foregoing (but subject to the provisions of Section 19 hereof), the following are not pledged and assigned to the Authority: (i) any amount of the real estate tax payments required by law to be returned to the taxpayers and (ii) amounts required by law to be either refunded to a taxpayer or reserved for payment of any real estate taxes paid under protest and subject to appeal; provided, however, that if following all appeals such amounts are held to be due and payable, such amounts shall be paid to the Authority.

5. **Change of Law.**

(a) The real estate tax structure for municipalities and school districts in the Commonwealth may be revised and reformed by the legislature in a manner which may adversely impact the potential receipt and collection of positive Tax Increments from the TIF District. If a change in law results in the Tax Increment of any of the Taxing Bodies for any year falling short of the Dedicated Tax Revenues allocated by such Taxing Body for the TIF Project for such year, the respective Taxing Body shall make up such shortfall from other available tax revenues received by each respective Taxing Body during the term of the TIF District; provided, however, that each Taxing Body's obligation to make up such shortfall shall be reduced for each year by the amount, if any, by which (a) the Taxing Body's total actual revenues from all sources for such year are less than (b) the total tax revenues which such Taxing Body would have realized from all sources for such year if the change in law had not occurred; and provided further, that each Taxing Body's obligation to make up such shortfall shall be structured so as not to constitute a "debt" of the Taxing Body as defined under the Pennsylvania Local Government Unit Debt Act, as amended.

(b) The TIF Parties stipulate and agree as provided in the TIF Plan that the current Tax Increment Base is Five Hundred Fifty-Six Thousand Five Hundred Eighty (\$556,580.00) Dollars. It is the expectation of the TIF Parties that: (i) the Tax Increment Base will be increased based upon the Monroe Countywide reassessment effective as of January 1, 2020 and that the Tax Increment Base will be revised to reflect the new reassessed values of the property in the TIF Base; and (ii) the millage rates referenced in the TIF Plan will be adjusted to the new millage rates adopted reflecting the results of the Monroe Countywide reassessment. The TIF Parties reasonably anticipate that there will not be a material reduction in the aggregate Pledged Revenues as a result of the Countywide reassessment.

6. **Covenant.** Each Taxing Body hereby covenants with the Authority that it will, as necessary, include its component of the Pledged Increment for each fiscal year during the term of this Agreement in its budget for that year, will transfer such Pledged Increment as provided herein in order to secure the Project Loan and will duly and punctually remit or cause to be remitted its component of the Pledged Increment, and for such budgeting, transfer and remittance, each Taxing Body hereby covenants to comply with the provisions of this Agreement applicable to such Taxing Body. The intent of these provisions is with the resolutions or ordinances previously adopted or enacted, as applicable, by each of the Taxing Bodies, as described in the recitals to this Agreement, and the execution of this Agreement and without need for future legislative authorization.

7. **Designation of the Authority as "Issuing Authority"**. The Taxing Bodies hereby designate the Authority as the "issuing authority" (as defined in the Act) for implementing

the TIF Plan, for allocating and making payment of Pledged Increment, for issuing of the PIB Note and Project Loan secured by Pledged Increment which will fund certain Project costs and for effecting any subsequent refinancing of such Project Costs for the TIF District as described in the TIF Plan. The TIF Parties recognize and agree that the Authority may enter into such contracts and agreements with respect to the issuance of the PIB Note and Project Loan and the TIF Plan and undertake such activities in order to issue the PIB Note and Project Loan and to implement the TIF Plan as it deems to be necessary or appropriate.

8. **Notices of Assessment and Millage.** Each Taxing Body hereby agrees that on or before the third month of the fiscal year of such Taxing Body, the Taxing Body will give the Authority notice of the current real estate assessment, and the Taxing Body's current real estate tax millage.

9. **Collection and Transfer of Tax Receipts.** The Taxing Bodies agree to provide for collection and transfer of the real estate tax receipts, as appropriate, with respect to the TIF Plan Parcels and the Project as follows:

(a) The School District represents and agrees that:

(i) The School District Chief Financial Officer will cause to be established with the Authority, a segregated special School District account entitled "School District Real Estate Tax Fund - Smithfield Tax Increment District" (the "***School District Tax Fund***"). Such fund is and will be a School District account held by the Authority in the aforesaid segregated account for the benefit of the School District.

(ii) A copy of the School District's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the School District will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year, the Authority will disburse the Authority, as to the amount of moneys as provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the School District's Real Estate Tax Statements for each TIF Plan Parcel.

(iii) The School District hereby directs that the Authority, as soon as practicable after receipt of moneys in the School District Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the School District during the term of the TIF District, the School District Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the School District as directed in writing by the School District.

The Authority will provide copies of all transmittals to the School District.

(b) The Township represents and agrees that:

(i) The Township will cause to be established a special Township account entitled "Township Real Estate Tax Fund-Smithfield Tax Increment District" (the "*Township Tax Fund*"). Such fund is and shall be a special segregated account held by the Authority for the benefit of the Township.

(ii) A copy of the Township's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the Township will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year the Authority will disburse the amount of moneys to be disbursed as provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the Township's Real Estate Tax Statements for each TIF Plan Parcel.

(iii) The Township hereby directs that the Authority, as soon as practicable after receipt of moneys in the Township Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the Township during the term of the TIF District, the Township Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the Township as directed in writing by the Township.

The Authority will provide copies of all transmittals to the Township.

(c) The County represents and agrees that:

(i) The County will cause to be established a special County account entitled "County Real Estate Tax Fund-Smithfield Tax Increment District" (the "*County Tax Fund*"). Such fund is and shall be a special segregated account held by the Authority for the benefit of the County.

(ii) A copy of the County's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the County will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year will disburse the amount of moneys provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the County's Real Estate Tax Statements for each TIF Plan Parcel.

(iii) The County hereby directs that the Authority, as soon as practicable after receipt of moneys in the County Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the County during the term of the TIF District, the County Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the County as directed in writing by the County.

Authority will provide copies of all transmittals to County.

(d) In the event that any TIF Plan Parcel which has been offered for sale for nonpayment of taxes has not been purchased by a private purchaser, each of the Taxing Bodies agrees to use reasonable efforts to continue to offer the property at tax sale according to the provision of the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.*

(e) All moneys in the School District Tax Fund, the Township Tax Fund, and the County Tax Fund will be considered government deposits and will be secured and collateralized as required by law. The County federal tax identification number is _____; The School District's federal tax identification number is _____; and the Township's federal tax identification number is _____.

(f) Neither the credit nor the taxing power of the Authority, the County, the School District or the Township is pledged, or shall be pledged, for the payment of the PIB Loan or costs of the Project, nor shall the PIB Loan or any costs of the Project be or be deemed to be an obligation of the County, School District or the Township, and the PIB Note shall so expressly state.

(g) In accordance with the TIF Act, the Treasurers of the Township, School District and the County shall, from and after the effective date of the creation of the TIF District and until the termination of the TIF District, pay over or cause to be paid over, to the Authority, the Tax Increment Revenues. The TIF District shall terminate on the date, after the completion of all improvements specified in the TIF Plan, when the Authority has received Tax Increment Revenues in an amount equal to (i) all payments required to pay and satisfy the PIB Loan Note and Project Loan and (ii) all costs of the Project not paid from proceeds of the PIB Loan Note and Project Loan or sources other than Tax Increment Revenues (the "Termination Date"). In accordance with Section 7(c) of the TIF Act (53 P.S. §6930.7(c)), all Tax Increment Revenues received by the Authority shall be deposited into a Tax Increment Fund for the TIF District to be created by the Authority in accordance with the Act (the "***Tax Increment Fund***").

(h) The Township, School District and County hereby agree to enforce the collection of real property taxes in the TIF District, including the Tax Increment Revenues, in the same manner as collection of delinquent and/or liened real property taxes applied to general

municipal, school district and county purposes are enforced by Township, School District and County, respectively. The costs of enforcement and prosecution of such collection of delinquent and/or lien taxes constituting Tax Increment Revenues shall be paid in accordance with established legal procedures. The respective Taxing Bodies and the Authority hereby agree that a reserve for real property tax refunds from Tax Increment Revenues may be created as deemed necessary by the Township, School District and County Treasurers.

(i) Any Tax Increment Revenues remaining in the Tax Increment Fund after payment of principal of and interest on the PIB Loan and all costs of the Project has been made or provided for shall be returned to the Taxing Bodies on a pro rata basis in the proportions that the property tax millage of each Taxing Body bears to the entire millage levied by all Taxing Bodies at the time that such funds were deposited in the Tax Increment Fund.

10. **Establishment of Tax Increment Account; Grant of Lien; Inspection.**

(a) The Authority hereby agrees that it will establish a separate and discrete account (the "***Tax Increment Account***") for the deposit of the Pledged Increment, which account will constitute the "tax increment fund" within the meaning of the Act, and which account will be held in trust by Authority.

(b) Pursuant to 53 P.S. §6930.9(h), the Taxing Bodies hereby grant to the Authority, on behalf of the owner(s) or holder(s) of the PIB Note and Project Loan, a lien in the Pledged Increment and further agree that no liens or interests superior to those granted to the Authority, the owner(s) or holder(s) of the PIB Note and Project Loan will be granted therein unless permitted by the Authority in its sole discretion in writing.

(c) The Taxing Bodies, acting through their designated representatives and their professional advisors, will have the right to examine and inspect records relating to the Tax Increment Account at all reasonable times and upon reasonable advance notice.

11. **Authority Duties.**

(a) **Authority Entitlement to Indemnity.** The Authority shall be under no obligation to institute any suit, or to undertake any proceeding, under this Agreement, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified to its satisfaction against any and all costs and expenses, outlays and counsel fees and other reasonable disbursements, and against all liability except as a consequence of its own gross negligence or willful misconduct. Nevertheless, the Authority may begin suit, or appear in and defend suit, or do anything else in its judgment proper to be done by it as the Authority, without indemnity.

(b) **Responsibilities of the Authority.**

(i) The Authority makes no representation as to the validity or sufficiency of this Agreement or the PIB Note, or with respect to the security afforded by this Agreement, including the sufficiency of the Tax Increment Revenues, and the Authority shall incur no liability with respect thereto. Except as otherwise expressly provided in this Agreement, the Authority shall have no responsibility or duty with respect to: (1) the issuance the PIB Note for value; (2) the application of the proceeds thereof, except to the extent that such proceeds are received by it in its capacity as the Authority, or (3) the application of any moneys paid to the Authority or others in accordance with this Agreement, except as to the application of any moneys paid to it in its capacity as the Authority.

(ii) The duties and obligations of the Authority shall be determined by the express provisions of this Agreement, and the Authority shall not be liable for any action taken or omitted by it in the performance of its duties under this Agreement, except for its own gross negligence or willful misconduct.

(iii) The TIF Parties hereby acknowledge that the PIB Note Issuance, Development, and Loan Agreement gives PennDOT the right to communicate directly with the Authority with respect to matters relating to the PIB Note, including, without limitation, making requests for (1) information relating to the status of a payment thereon, the total amount of payments made thereon and any discrepancies relating to the payment of the PIB Note and (2) any and all account information for any fund or account maintained pursuant to this Agreement. In connection with the foregoing, TIF Parties hereby authorize the Authority to communicate directly with PennDOT and to respond to requests made by PennDOT.

(c) **Property Held in Trust.** All moneys and securities held by the Authority at any time pursuant to the terms of this Agreement will be held by the Authority in trust for the purposes and under the terms and conditions of this Agreement.

(d) **The Authority Protected in Relying on Certain Documents.**

(i) The Authority may rely upon any resolution, order, notice, request, consent, waiver, certificate, statement, affidavit, requisition, bond or other document provided to the Authority in accordance with the terms of this Agreement that it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or person or to have been prepared and furnished pursuant to any of the provisions of this Agreement, or upon the written opinion of any counsel, architect, engineer, insurance consultant, management consultant or accountant believed by the Authority to be qualified in relation to the subject matter, and the Authority shall be under no duty to make any investigation or inquiry into any statements contained or matters referred to in any such instrument. The Authority may consult with counsel, who may or may not be counsel to the Authority, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by the Authority in good faith and in accordance therewith.

(ii) Whenever the Authority deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action under this Agreement, such

matter may be deemed to be conclusively proved and established by an Officer's Certificate, unless other evidence in respect thereof be hereby specifically prescribed. Such Officer's Certificate will be full warrant for any action taken or suffered in good faith under the provisions hereof, but in its discretion, the Authority may, in lieu thereof, accept other evidence of such fact or matter or may require such further or additional evidence as it may deem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the Authority to the Authority will be sufficiently executed if executed in the form of a written request.

(iii) The Authority is not under any obligation to see to the recording or filing of this Agreement, or otherwise to the giving to any person of notice

(e) **Merger, Conversion or Consolidation of the Authority.** In the event the Authority is merged or consolidated with any other Pennsylvania municipal authority or any authority or governmental entity to which the Authority may sell or transfer all or substantially all of its assets shall be the successor to the Authority hereunder, without any further act, deed or conveyance, provided that such successor authority shall be a political subdivision of the Commonwealth of Pennsylvania.

(f) **Construction of Cooperation Agreement.** The Authority may construe any of the provisions of this Cooperation Agreement insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Authority in good faith shall be binding.

(g) **Exercise of Remedies by the Authority.**

(i) If an Event of Default has occurred and is continuing, the Authority may pursue any available remedy at law or equity by suit, action, mandamus or other proceeding to enforce the payment of the principal of and interest on the PIB Note and Project Loan, and to enforce and compel the performance of the duties and obligations of the Authority as herein set forth.

(ii) All rights of action under this Agreement or under the PIB Note may be enforced by the Authority without the possession of the PIB Note or the production thereof in any trial or other proceedings relating thereto, and any such suit or proceeding instituted by the Authority will be brought in its name as Escrow Agent without the necessity of joining as plaintiffs or defendants the holder of the PIB Note and Project Loan, and any recovery or judgment will, subject to the provisions of Paragraph 28 hereof, be for the benefit of the holder of the PIB Note and Project Loan.

12. **Payment of Costs.** All reasonable costs associated with the Tax Increment Account, as well as the administrative fees of the Authority, the Authority's legal fees and expenses related to the matters set forth in this Agreement, any annual audit fee and other reasonable costs of the transaction (collectively, the "***Annual Costs***") will be the Project Costs and

will be paid, at the direction of the Authority, from the Pledged Increment and/or PIB Note proceeds.

13. **Application of Proceeds of PIB Note and Project Loan; Application of Pledged Increment.** The TIF Parties recognize and agrees that:

(a) the Authority is authorized to apply proceeds of the PIB Note and Project Loan to the Project Costs incurred in connection with and in execution of the approved TIF Plan and to the costs of any subsequent refinancing of such Project Costs;

(b) the Authority is authorized and directed to apply the Pledge Increment to pay Project Costs and the costs of any subsequent refinancing of such Project Costs, to payments, including debt service, on PIB Note and Annual Costs in accordance with the provisions of the PIB Loan Documents;

(c) if after the PIB Note has been executed and delivered to PennDOT, the amount of available Pledged Increment in any year exceeds the amount needed in such year to pay debt service on the PIB Note and Annual Costs, then such excess may be used to: (i) prepay the PIB Note in whole or in part; (ii) pay debt service on the Project Loan; and (iii) any excess thereafter shall be retained in escrow by the Authority and may be used for any lawful purpose including, without limitation, repayment to the Guarantor of the PIB Loan for any amounts expended by the Guarantor to pay any shortfall in Tax Increment amounts necessary to pay the debt service on the PIB Note. In extension of the foregoing, in the event the amount of available Tax Increment revenue received by MCIDA in any year exceeds the amount required in such year to fully pay the debt service and other payments due pursuant to the provisions of the PIB Note, then such excess may be used to pay such obligations as are permitted under the TIF Act, the Cooperation Agreement, and applicable law;

(d) if and to the extent the proceeds of the PIB Note and Project Loan exceed the amount needed to pay Project Costs, closing costs and Annual Costs through completion of the Project or the costs of refinancing such Project Costs, such amounts are to be reserved by the Authority and be used to prepay the PIB Note and Project Loan in conformity with the terms of the PIB Loan Documents; and

(e) subject to the foregoing, the Authority may undertake such reasonable expenditures, make such reasonable appropriations, reimburse parties for prior expenditures of Project Costs (as more specifically set forth and permitted under the TIF Plan), enter into such contracts and agreements with respect to the TIF Plan and undertake such other activities as may be necessary or desirable to implement the TIF Plan.

14. **Cooperation Among Parties.** The respective Taxing Bodies will authorize and direct their respective officers to cooperate with the Authority, PennDOT, and the other parties to the PIB Loan and Project Loan Documents to tender the taxes as described in Section 10 hereof and to cause the Pledged Increment to be tendered to the Authority or at its direction, at the times and in the manner required hereby and by the PIB Loan and Project Loan Documents. Additionally,

the Authority, the County, and the Township agree to provide copies of the PIB Loan and Project Loan Documents to the School District prior to the execution thereof so that the School District may have the opportunity to comment on such documents to insure that such documents are consistent with the TIF Plan and the structure of the financing transactions contemplated by this Agreement.

15. **No Tax Abatement/Exemption Eligibility.** Except to the extent otherwise permitted by law, any taxable property situated within the TIF District that may become eligible for tax abatement and/or exemption under the Local Economic Revitalization Tax Assistance Act ("**LERTA**"), Keystone Opportunity Zone ("**KOZ**") or any other abatement/exemption programs will not receive the benefit of such tax abatements and exemptions for improvements made after the date of the creation of the TIF District. Similarly, any taxable property situated within the TIF District that may become eligible for adjustments to the market value thereof under Pennsylvania Acts 319 and 515 (72 PS §5490 *et seq.*) will not receive the benefit of such relief following the creation of the TIF District. In addition, the Taxing Bodies agree that any tax exempt property situated within the TIF District that may no longer be eligible for tax exemption due to disposition, change of use or any other reason will become part of the TIF Plan Parcels and that each of the Taxing Bodies will collect and transfer in accordance with Section 10 hereof the real estate taxes associated with such property in excess of the Tax Increment Base.

16. **Amendments to TIF Plan.** The Taxing Bodies acknowledge that the Authority may propose amendments to the TIF Plan, the TIF District and this Agreement as are deemed necessary by the Authority. No such amendment will be effective until approved by each of the affected Taxing Bodies and the Authority; provided, however, that in the event an amendment of this Agreement is required on or before the closing of the PIB Note in order to facilitate the issuance of the obligations, the authorizing officers of the respective Taxing Bodies and the Authority are hereby authorized to execute any and all amendments to this Agreement with the advice of their respective solicitors.

17. **Assessment Roll.** The Township, the School District, and the County will direct their respective officers and employers to make the appropriate notations on their tax rolls to identify the TIF Plan Parcels from time to time to reflect changes in the number and size of such TIF Plan Parcels and to make the appropriate notations on their tax rolls to identify the TIF Plan Parcels as so revised.

18. **Delinquent Taxes.** The collection of delinquent taxes to be applied and paid over as Pledged Increment are to be pursued by the Taxing Bodies in the same manner as the collection of taxes applied to general municipal purposes; provided, however, that any penalty and interest on delinquent taxes imposed and collected by a Taxing Body will be retained by such Taxing Body. The Taxing Bodies agree to take such steps to enforce payment of the taxes, as provided by law, with all deliberate speed pursuant to the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et seq.*

19. **Change in Calculation of Real Estate Tax.** The TIF Parties acknowledge that, in the future, reassessments or other changes in the real estate assessment system may occur or a

different system of taxation may be implemented. The TIF Parties agree that, upon the occurrence of such event, this Agreement will be interpreted in a manner which takes all relevant changes into account in order to preserve the expectations of the TIF Parties as of the date of the TIF Plan including, but not limited to, those expectations that the minimum amount required for the debt service on the PIB Note and Project Loan will be available for such purpose and all amounts in excess of such minimum amount will be applied in the manner set forth in Section 14(c) hereof.

20. **Termination of TIF District.** The Taxing Bodies hereby jointly and severally agree not to take any action which would result in the termination of the TIF District prior to its scheduled termination date, as set forth in the TIF Plan, for so long as the PIB Note and Project Loan is unpaid.

21. **Severability.** In the event any provision, section, sentence, clause or part of this Agreement is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

22. **Jurisdiction.** Each of the TIF Parties (a) agrees that any suit, action or other legal proceeding arising herefrom shall be brought in the Court of Common Pleas of Monroe County in the Commonwealth of Pennsylvania; (b) consents to the jurisdiction of such court in any such suit, action or proceeding; and (c) waives any objection which it may have to the laying of venue of such suit, action or proceeding in such court.

23. **Binding Effect; Third Party Beneficiaries.** Any and all covenants, promises and agreements set forth in this Agreement shall bind and inure to the benefit of the respective successors and assigns of the TIF Parties whether so expressed or not. The owners or holder(s) of PIB Note and Project Loan, the Developers and the Authority will be third party beneficiaries of this Agreement with the right to enforce this Agreement.

24. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

25. **Term.** This Agreement shall have a term ending upon the termination of the TIF District as more specifically set forth in the TIF Plan.

26. **Defined Terms.** All capitalized terms used herein and not otherwise defined herein, unless the context clearly requires otherwise, are used with the meaning set forth in the PIB Loan Documents.

27. **Authorizing Resolutions.** This Agreement was authorized by (a) the Township, by Ordinance No. 230 of the Township Board of Supervisors, enacted August 28, 2018; (b) the School District, by Resolution of the Board of School Directors adopted May 21, 2018; (c) the County, by Resolution of the County Commissioners adopted May 16, 2018 and (d) the Authority, by motion passed at a Special Meeting of the Authority held on July 9, 2018.

28. Recourse Limitations and Restrictions. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT OR ANY OF THE PIB LOAN DOCUMENTS, THE TAXING BODIES ACKNOWLEDGE AND AGREE THAT THE PIB NOTE AND PROJECT LOAN TO BE EXECUTED AND DELIVERED BY THE AUTHORITY AND THE DEVELOPERS FOR THE PURPOSE OF PIB LOAN AND PROJECT LOAN COSTS IS AND SHALL BE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE TAX INCREMENT ACCOUNT AS IDENTIFIED IN THIS AGREEMENT, WHICH SOURCES OF PAYMENT INCLUDE THE PLEDGED INCREMENT. NONE OF THE AUTHORITY'S OBLIGATIONS IN CONNECTION WITH THE PROJECT AND/OR THE PIB LOAN AND PROJECT LOAN DOCUMENTS ARE, OR WILL BE, GENERAL OBLIGATIONS OF THE AUTHORITY AND THE AUTHORITY DOES NOT, NOR WILL IT, PLEDGE ITS GENERAL CREDIT OR ANY OF ITS ASSETS OTHER THAN (i) THE PLEDGED INCREMENT, (ii) THE TAX INCREMENT ACCOUNT AND (iii) ANY OTHER REVENUES TO BE RECEIVED BY THE AUTHORITY PURSUANT TO THE PIB LOAN DOCUMENTS WITH RESPECT TO THE PROJECT. MOREOVER, NEITHER THE SCHOOL DISTRICT NOR THE TOWNSHIP NOR THE COUNTY WILL BE LIABLE WITH RESPECT TO PAYMENT OF THE PIB LOAN AND PROJECT LOAN OR ANY OTHER SUMS DUE PURSUANT TO THE PIB LOAN DOCUMENTS. NO TERM OR CONDITION OF THIS AGREEMENT OR ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS SHALL BE DEEMED OR CONSTRUED IN ANY MANNER TO LIMIT RECOURSE AGAINST THE DEVELOPERS, JOINTLY OR SEVERALLY, OR THE GUARANTOR.

THE OBLIGATIONS OF THE AUTHORITY HEREIN SET FORTH DO NOT IN ANY MANNER WHATSOEVER PLEDGE THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF PENNSYLVANIA, THE COUNTY OF MONROE, THE TOWNSHIP OF SMITHFIELD, THE EAST STROUDSBURG AREA SCHOOL DISTRICT, OR ANY OTHER POLITICAL SUBDIVISION OF THE COMMONWEALTH OF PENNSYLVANIA. THE AUTHORITY DOES NOT HAVE ANY TAXING POWER.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT OR ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE AUTHORITY OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY OF TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE

CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY COMMISSIONER, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE COUNTY OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY SUPERVISOR, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE TOWNSHIP OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY DIRECTOR, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE SCHOOL DISTRICT OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

29. **Notices.** Notices required hereunder, or any correspondence concerning this Agreement shall be directed to the following addresses and shall be deemed properly given (a) if delivered by hand; (b) if sent by certified mail, return receipt requested, postage prepaid, or by recognized overnight courier service (including, without limitation, Federal Express or United Parcel Service overnight service), charges prepaid; or (c) if sent by facsimile with a dated and time-stamped verification of delivery; or (d) if sent by e-mail with a dated and time-stamped proof of delivery. All notices sent by fax or e-mail shall also include a copy sent by United States First Class Mail, postage prepaid, addressed as follows:

To the Authority:

Monroe County Industrial Development
Authority
701 Main Street, Suite 407
Stroudsburg, PA 18360
ATTN: Charles A. Leonard
Executive Director

With a copy to its Solicitor:

Marc R. Wolfe, Esquire
Newman, Williams, Mishkin,
Corveleyn, Wolfe & Fareri, P.C.
P.O. Box 511
Stroudsburg, PA 18360-0511

To the Township:

Smithfield Township
1155 Red Fox Road
East Stroudsburg, PA 18301
ATTN: _____

With a copy to its Solicitor:

Ronold J. Karasek, Esquire
641 Market Street
Bangor, PA 18013

To the School District:

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
ATTN: _____

With a copy to its Solicitor:

Christopher S. Brown, Esquire
11 North Eighth Street
Stroudsburg, PA 18360

To the County:

Monroe County Board of Commissioners
One Quaker Plaza, Room 106
Stroudsburg, PA 1830
ATTN: John R. Moyer, Chairman

With a copy to its Solicitor:

Todd W. Weitzmann, Esquire
Weitzmann, Weitzmann &
Huffman, LLC
700 Monroe Street
Stroudsburg, PA 18360

Notices and communications hereunder shall be deemed sufficiently given when dispatched pursuant to the foregoing provisions. Notices and communications delivered by hand shall be effective upon receipt; notices and communications sent by fax or by e-mail, with a copy by United States First Class Mail, shall be effective upon dispatch; notices and communications sent by recognized overnight courier service shall be effective on the business day following dispatch; and notices sent by certified mail shall be effective on the third business day following dispatch. The TIF parties hereto may, by a notice given hereunder, designate any further or different addresses to which any subsequent notice or communication hereunder shall be sent.

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IN WITNESS WHEREOF, each TIF Party to this Cooperation Agreement Regarding Smithfield Tax Increment Project has caused this Agreement to be duly executed on its behalf by its duly authorized representative and its seal to be hereunto affixed and attested by its Secretary, Assistant Secretary or Executive Secretary, all as of the date first above written.

ATTEST:

**MONROE COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY**

By: _____
(Asst.) Secretary

By: _____
(Vice) Chairman

(Seal)

ATTEST:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

By: _____
Secretary

By: _____
President, Board of School Directors

APPROVED AS TO FORM:

By: _____
School District Solicitor

[Signatures continue on next page]

ATTEST:

SMITHFIELD TOWNSHIP

By: _____
Secretary

By: _____
President, Board of Commissioners

APPROVED AS TO FORM:

By: _____
Township Solicitor

**MONROE COUNTY BOARD OF
COMMISSIONERS**

By: _____
John R. Moyer, Chairman

By: _____
Charles A. Garris, Vice-Chairman

By: _____
John D. Christy, Commissioner

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Colonial Intermediate Unit #20 R-WAN

A. Why are you requesting the service/needs?

Why: We are requesting to renew our Internet service/R-WAN agreement with the Colonial IU#20

Need: To provide Internet service to the district.

Suggested replacement: Colonial IU#20

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. The Colonial IU #20 issued an RFP and e-Rate Form 470 to solicit bids.

The anticipated district annual cost after e-Rate funding is \$9,367.92, an annual savings of nearly \$11,000.

	Current Agreement (2015-20)	Proposed Agreement (2020-25)	Savings
Yearly Cost	\$37,397.28	\$24,483.36	
e-Rate Credit	\$17,098.56	\$15,115.44	
Net	\$20,298.72	\$9,367.92	\$10,930.80

C. Procurement Method:

The Colonial IU #20 worked with a network engineer and e-Rate specialist to issue an RFP and e-Rate Form 470 to solicit bids on behalf of all member districts.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes, this purchase is budgeted.
- Fund 10
- Account #10-2844-538-000-00-000-006-000-0000
 - Technology Services Budget – Telecommunications line item.

E. Selection of winning proposal

- Colonial IU#20

F. Other

N/A



COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them.

6 Danforth Drive
Easton PA 18045-7899
p 610-252-5550
f 610-252-5740
www.cfu20.org

Adopted at Board of Directors Meeting on _____

Resolution Concerning RWAN Service Order

WHEREAS, the East Stroudsburg Area School District participates in the Regional Wide Area Network established by the Colonial Intermediate Unit 20 ("CIU20") that interconnects schools within the IU's serving area and facilitates the provision of Internet access service; and

CIU20's contracts with its existing service providers end on June 30, 2020, June 30, 2021 and June 30, 2022; and

WHEREAS, CIU20 has successfully applied for and receives E-rate funding to defray the costs of the leased fiber service and Internet access service wishes to continue to do so; and E-rate rules require that services be competitively bid upon expiration of contract terms; and

WHEREAS, after conducting a competitive procurement, CIU20 has identified PenTeleData as the most cost-effective service provider of leased fiber service and PenTeleData as the most cost-effective service provider of Internet access service; and

WHEREAS, in order for CIU20 to execute master service agreements with service providers, CIU20 seeks authority and approval of each RWAN member to pay for their proportional share of the costs of the leased fiber service and Internet access service, and CIU20's administrative services costs incurred to coordinate and facilitate the receipt and delivery of the leased fiber and Internet access service from the service providers.

NOW THEREFORE BE IT RESOLVED THAT:

1. The attached Service Order to purchase leased fiber service and Internet access service is approved.
2. The Service Order shall be in effect from July 1, 2020 through June 30, 2030.



COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them

6 Danforth Drive
Easton PA 18045-7899
p 610-252-5550
f 610-252-5740
www.ciu20.org

SERVICE ORDER FOR REGIONAL WIDE AREA NETWORK SERVICES

COLONIAL INTERMEDIATE UNIT 20 RWAN CONSORTIUM

Services through June 30, 2030

RWAN Member Name: East Stroudsburg Area School District
SLD Billed Entity Number: 125952

This Service Order is submitted to the Colonial Intermediate Unit 20 to purchase the services described below according to the terms and conditions set forth herein. The effective date of the Service Order is the date of the RWAN Member's signature. The service period will begin July 1, 2020 and will continue in effect through June 30, 2030, unless otherwise noted in Section 1 below.

WHEREAS, Colonial Intermediate Unit 20 ("CIU20"), its member school districts, county technical high schools, public libraries and other government agencies are interconnected via a county-wide fiber regional wide area network ("RWAN") consisting of fiber transport circuits and receive Internet access service and other related services via the RWAN; and

WHEREAS, the RWAN and Internet services are provided via competitively bid contracts that expire on June 30, 2020, June 30, 2021 and June 30, 2022; and

WHEREAS, CIU20 confirmed it was authorized by its RWAN Members, and undertook a competitive procurement to rebid the RWAN Services, including the posting of FCC Form 470 Description of Services Requested and Certification and Issuance of a Request for Proposal (RFP), in order to comply with E-rate competitive bidding regulations, 47 C.F.R. §54.500 *et seq.*; and

WHEREAS, CIU20 representatives convened a bid evaluation team with representatives of various RWAN members and has selected the service provider, PenTeleData, that offers the most cost-effective fiber transport circuits for service beginning July 1, 2020 and that will be phased in through 2022 when the existing fiber service agreements end; and has also selected the service provider, PenTeleData, that offers the most cost-effective Internet service for services beginning July 1, 2020; and

WHEREAS, CIU20 will negotiate a master service agreement with PenTeleData to obtain fiber circuit and Internet service for the RWAN Members; and

WHEREAS, CIU20 seeks assurance that each RWAN Member intends to purchase and pay for the identified services according to the schedule itemized below, in order for CIU20 to be able to execute the master agreement with each service provider on behalf of the RWAN Members; and

WHEREAS, by entering into and approving this Service Order, this RWAN Member agrees to be bound to purchase and pay for the referenced services.

Relationships, Responsiveness, Results

243



COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them

6 Danforth Drive
 Easton PA 18045-7899
 p 610-252-5550
 f 610-252-5740
 www.ciu20.org

NOW THEREFORE, RWAN Member agrees as follows:

1. RWAN Member agrees to pay for the following services:

**East Stroudsburg Area School District RWAN Monthly Cost
 July 1, 2020 through June 30, 2030**

North/South Special Construction (yrs 1-4 only - E-Rate Eligible)	\$25.20
RWAN Transport - (E-Rate Eligible)	\$758.26
PAIUnet Transport - (E-Rate Eligible)	\$179.74
Internet Access Charge 1999 mbps ¹ - (E-Rate Eligible)	\$509.76
PAIUnet and CIU20 Support	\$97.75
Core Equipment (Partially E-Rate Eligible)	\$380.60
LEA Equipment 10 Gb (E-Rate Eligible)	\$5.47
Third Party Monitoring	\$200.00
Monthly Sub Total	\$2,156.78
Monthly Expected E-Rate Credit	\$1,408.93
Adjustment to align with 11/15/19 estimate ²	-
Monthly Net Due	\$747.84

2. RWAN Member acknowledges and understands that CIU20 will execute master service agreements with third party vendors to facilitate the RWAN Member's receipt of the services at the prices set forth above in Section 1. In order to do so, CIU20 is contractually bound to PenTeleData through June 30, 2030 for the fiber data transport circuit service and a two (2) year period through June 30, 2022 for Internet access service, and to PAIUnet for a five (5) year period through June 30, 2025. In the event that RWAN Member seeks to terminate this Service Order for the fiber data transport circuit service with CIU20 prior to June 30, 2030 and/or seeks to terminate this Service Order for the Internet access service with CIU20 prior to June 30, 2022, RWAN Member agrees to pay for any early termination charges that CIU20 incurs from PenTeleData and PAIUnet and the balance of the CIU20 Support costs for the year in which the RWAN Member terminates the Service Order.

¹ The specific quantity of Internet bandwidth being charged to each RWAN member is based on your # of students relative to the other RWAN members. The total quantity being purchased across the RWAN is 20 Gbps. CIU20 anticipates that there will be adequate capacity to enable each RWAN member to have access to bandwidth above the quantity they are being billed for, to meet your needs. CIU20 does not anticipate the need to rate limit the Internet usage at this time.

² A monthly adjustment is applied to Nazareth (\$2.13) and Northampton (\$6.45) to align their costs with the estimate that was dated November 15, 2019. These adjustments will only be applied during the 2020-21 school year. As additional schools join the RWAN on July 1, 2021 and beyond, overall costs to all schools will modestly be reduced and therefore negate the need for adjustments in further years.



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www.ciu20.org

3. This Service Order does not take effect unless and until CIU20 executes master service agreements to obtain the leased fiber service and Internet access services described herein. The prices set forth above are contingent on realizing aggregated cost savings arising from the combined participation of various RWAN Members in this procurement. To the extent that fewer than the anticipated number of RWAN Members may opt to participate in this procurement, CIU20 reserves the right to increase the prices set forth herein subject to RWAN Member's approval of the revised prices.
4. During the hours that classes are in session, RWAN Member agrees that the leased fiber and Internet access services will be used exclusively by RWAN Member solely for educational purposes. RWAN Member will not allow the leased fiber and Internet access services to be used by any third party not directly affiliated with RWAN Member when classes are in session. When classes are not in session, RWAN Member has the discretion but is not required to allow for community use of these services.
5. RWAN Member authorizes CIU20 to apply for E-rate funding on the E-rate eligible services as set forth in Sections 1 and 2. CIU20 will provide the benefit of the RWAN Member's E-rate discount to the RWAN Member. RWAN Member acknowledges that the amount of the estimated E-rate credit set forth in Section 1 above is subject to change depending on the RWAN Member's annual E-rate discount percentage. RWAN Member is required to respond promptly to all information and document requests from CIU20 pertaining to the E-rate application and funding process. RWAN Member is responsible for submitting E-rate applications for all other services that RWAN Member may purchase.
6. This Service Order constitutes the entire agreement between RWAN Member and CIU20. All prior written and oral understandings are merged into this Service Order. No agent, representative, employee or officer of RWAN Member or CIU20 has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Service Order which in any way is deemed to modify, add to, or detract from or otherwise change or alter the terms and conditions of this Service Order.

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COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them

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Easton PA 18045-7899
p 610-252-5550
f 610-252-5740
www.ciu20.org

7. This Service Order shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania and decisions of the Pennsylvania courts.

I certify I am authorized to sign this Service Order and intend to be legally bound thereby:

RWAN Member Name

Signature of Authorized Individual

**Printed Name of Authorized
Signatory**

Title of Authorized Signatory

Date of Signature



COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them

6 Danforth Drive
 Easton PA 18045-7899
 P 610-252-5550
 F 610-252-5740
 www.ciu20.org

Letter of Agency

E-rate Funding Years 2020 – 2029
 LOA Expires June 30, 2030
 East Stroudsburg Area School District
 SLD Entity # 125952

This is to confirm our participation in the Colonial Intermediate Unit 20 Consortium for the procurement of E-rate eligible services. This Letter of Agency is in effect for the funding years referenced above, which includes the initial contract term, and any voluntary extensions of the contract. I hereby authorize to Colonial Intermediate Unit 20 submit Form 470, Form 471, and other E-rate forms to the SLD on our behalf for E-rate eligible services. I understand that, by signing this Letter of Agency, Colonial Intermediate Unit 20 Consortium is making the following certifications on our behalf.

- (a) I certify that all of the schools in our Local Education Agency (LEA) meet the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), do not operate as for-profit businesses and do not have endowments exceeding \$50 million; and the libraries that may be in our consortia are eligible for assistance under the LSTA Act of 1996, do not operate as for-profit businesses and whose budgets are completely separate from any school.
- (b) I certify that our LEA has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that Colonial Intermediate Unit 20 is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have or will have secured access to all of the resources to pay the non-discounted charges for eligible services.
- (c) I certify that the services purchased with discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (d) I certify that, to the best of my knowledge, our LEA has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (e) I certify that I will retain required documents for a period of at least ten years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.
- (f) I certify that I am authorized to order E-rate eligible services for the eligible entities covered by this Letter of Agency, that I have examined this Letter, that all of the information in this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (g) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (h) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (i) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to the Colonial Intermediate Unit 20 Consortium leader for E-rate submission is true.

Signature of Authorized Person		Customer Name	
Authorized Person's Printed Name		Date	/ /
Title of Authorized Person			

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PenTeleData – ESASD WAN and Backup Internet

A. Why are you requesting the service/needs?

Why: We are requesting to extend/renew our WAN agreement and backup Internet with PenTeleData.

Need: To provide wide area network connectivity to each school as well as backup Internet for the school district.

Suggested replacement: PenTeleData

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. This agreement is essentially a 1-year extension of our current agreement with a lower cost. The district did file a federal eRate Form 470 to request bids for its wide area network. We received one bid from the incumbent.

WAN

	Current Agreement (2015-20)	Proposed Agreement (2020-21)	Savings
Yearly Cost	\$239,100.00	\$184,560.00	
e-Rate Credit	\$191,280.00	\$147,648.00	
Net	\$47,820.00	\$36,912.00	\$10,908.00

Backup Internet

	Current Agreement (2015-20)	Proposed Agreement (2020-21)
Yearly Cost	\$1,080	\$3,000
	5 mbps burstable to 100 mbps	100 mbps burstable to 1000 mbps

C. Procurement Method:

The district filed a federal eRate Form 470 to request bids for its wide area network which was advertised on the FCC's website for 28 days. We received one bid from the incumbent.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes, this purchase is budgeted.
- Fund 10
- Account #10-2844-538-000-00-000-006-000-0000
 - Technology Services Budget – Telecommunications line item
 -

E. Selection of winning proposal

- PenTeleData

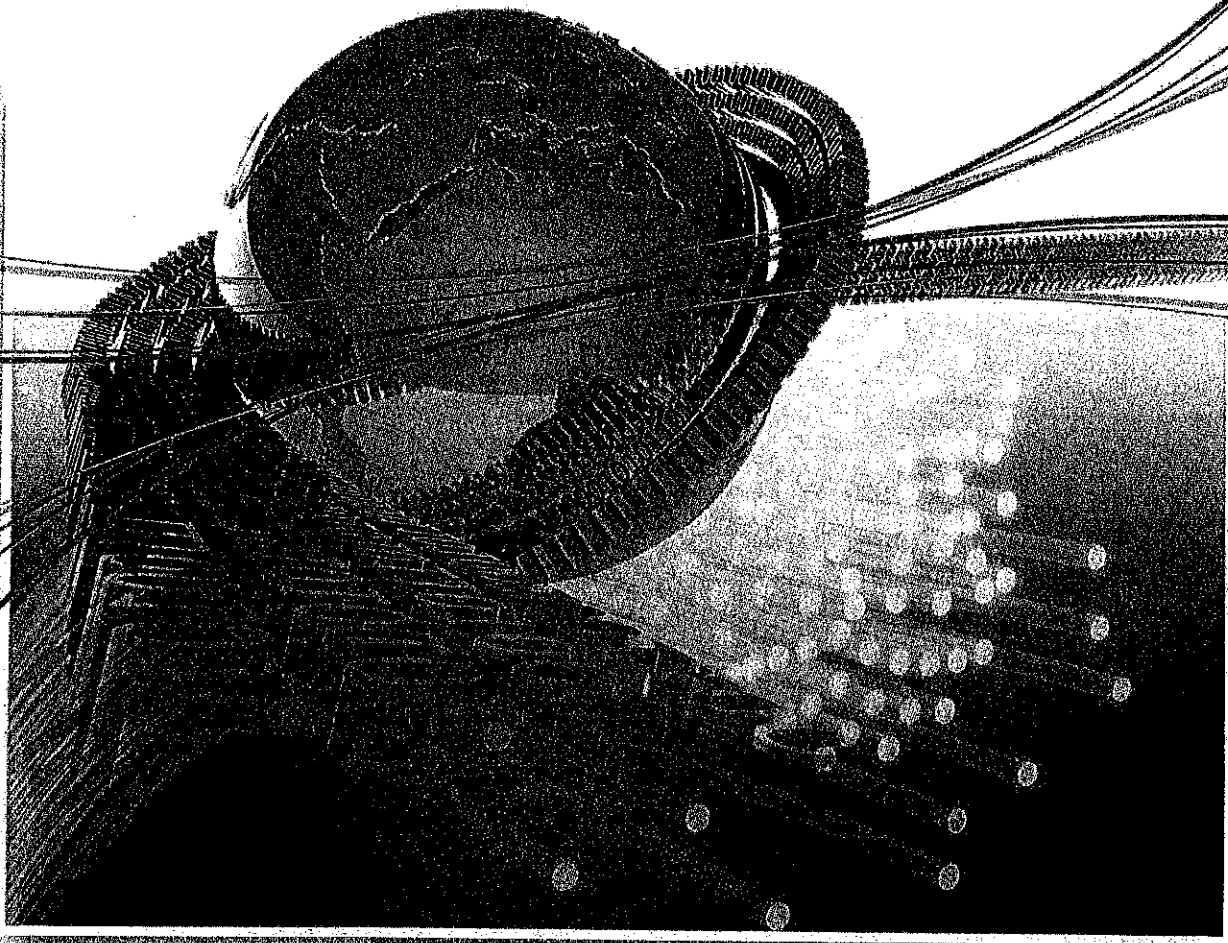
F. Other – N/A

East Stroudsburg Area School District 2020 - 2021 Monthly R-Wan Estimate

North/South Special Construction (yrs 1-4 only - E-Rate Eligible)	\$23.72
RWAN Transport - (E-Rate Eligible)	\$728.70
PAIUnet Transport - (E-Rate Eligible)	\$77.39
Internet - 1770 mbps (E-Rate Eligible)	\$451.39
PAIUnet and CIU20 Support	\$94.94
Core Equipment (E-Rate Eligible)	\$322.08
Core Maintenance	\$136.14
LEA Equipment 10 Gb (E-Rate Eligible)	\$5.91
LEA Maintenance	\$0.00
Third Party Monitoring	\$200.00
Monthly Sub Total	\$2,040.28
Monthly Expected E-Rate Credit	\$1,259.62
Monthly Net Due	\$780.66
Monthly Net Change From Current Costs	-\$300.95



PROPOSAL



PenTeleData
Andre Williams

East Stroudsburg Area School District

December 20, 2019

250





PenTeleData[®]

fiber networks

December 20, 2019

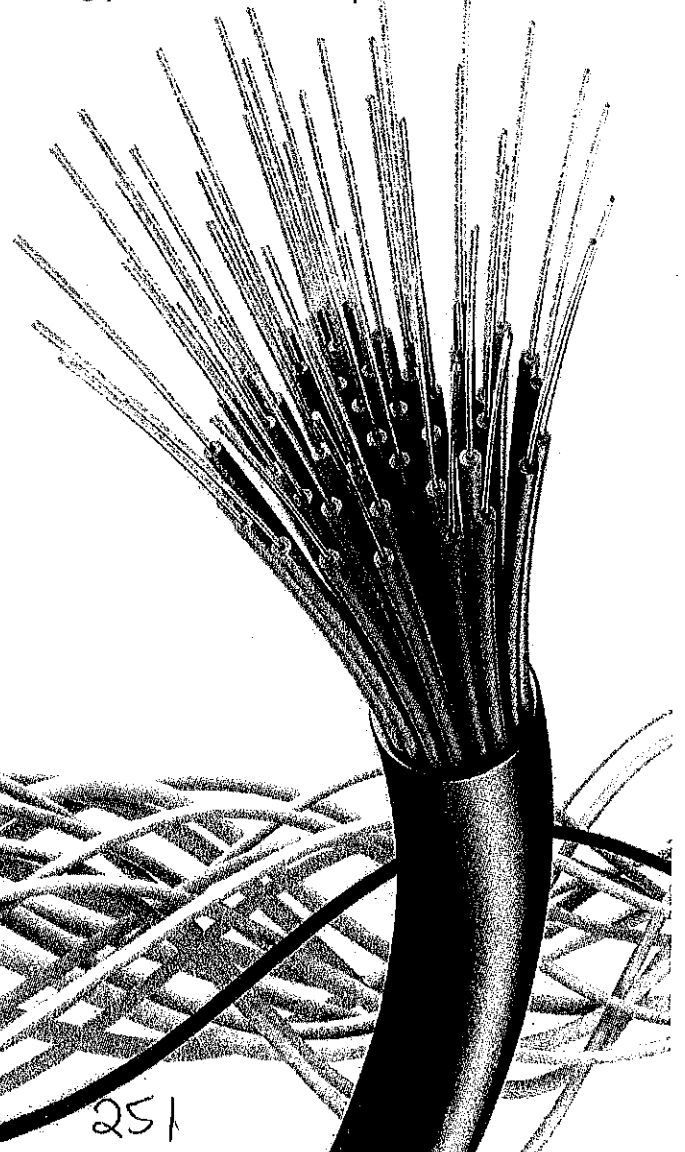
Dear Brian Borosh,

On behalf of PenTeleData, I am pleased to provide you with the following technology solution.

This service proposal has been carefully prepared by our sales and engineering teams based on our discussions with you about your current and future needs and matching them to the best that PenTeleData has to offer.

Thank you for your interest in PenTeleData. I will be contacting you soon to follow up on this proposal and the next step in the process.

Andre Williams
Commercial Account Executive
570-460-2576
awilliams@corp.ptd.net



251



PenTeleData[®]

fiber networks

East Stroudsburg Area School District

Based on discussions with your organization, we are pleased to offer you the following service quote.

Description of Services: PenTeleData will renew the East Stroudsburg Area School Districts WAN for 1 year.

1 Gravel Ridge Road, Resica Elementary, East Stroudsburg, PA 18301				
Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

151 East Broad Street, JM Hill Elementary, East Stroudsburg, PA 18301				
Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

2000 Milford Road, JT Lambert MS, East Stroudsburg, PA 18301				
Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

245 River Road, Smithfield Elementary, East Stroudsburg, PA 18301				
Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount



PenTeleData[®]

fiber networks

				(one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00
Ethernet Transport Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00

279 Timberwolf Drive, North Campus, Dingmans Ferry, PA 18328

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00

5180 Milford Road, Middle Smithfield Elementary, Stroudsburg, PA 18301

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00



PenTeleData
fiber networks

Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00
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920 Ehler Street, STR, Stroudsburg, PA 18360

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Regional Ethernet LAN (ELAN)	July 1, 2020 to June 30, 2021	\$100.00	\$0.00	\$0.00

93 Independence Road, East Stroudsburg Elementary, East Stroudsburg, PA 18301

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

Totals	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
	7/1/2020 - 6/30/2021	\$15,380.00	\$0.00	\$0.00

Please be aware there will be a minimum 90 day lead time for installation of services.

Proposal is valid until February 28, 2020.

Additional taxes and fees may apply.

Right of way required. If landowner has a charge for the right of way, customer will be responsible for the charge.

Unless otherwise noted herein, this connection will be terminated at the circuit provider's point of demarcation in the customer's service location. Extensions of the circuit from beyond this point can be done by the customer, the customer's chosen third party or by PenTeleData for an additional time and materials charges at the current billable rate.

Normal Ethernet links require all customer traffic to be untagged.



PenTeleData[®]
fiber networks

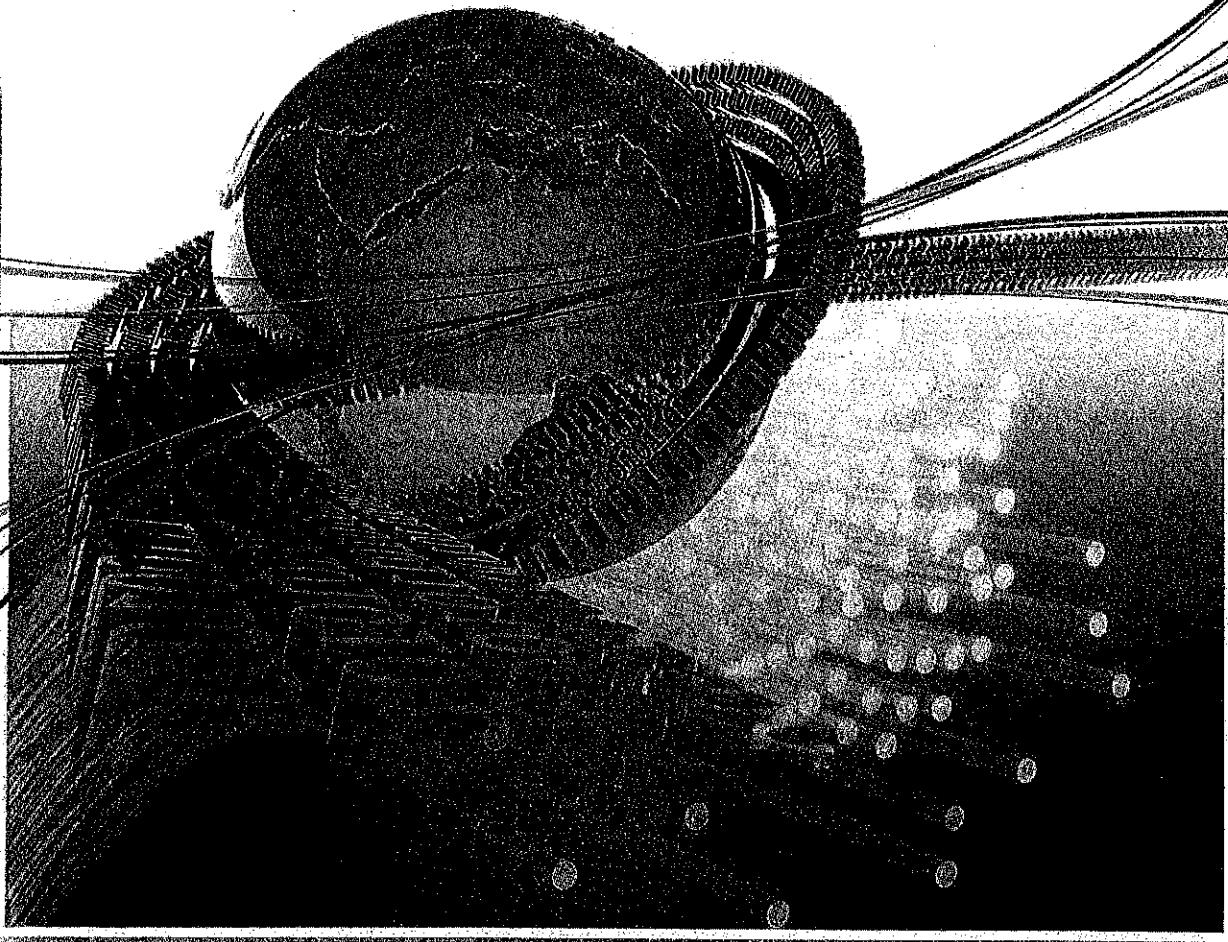
Customer's equipment must have an Ethernet port that can be locked at 1000 Mbps full-duplex. We strongly recommend that customer's equipment perform traffic shaping on outbound traffic in order to ensure proper buffering of traffic and to avoid exceeding the traffic limits which will be placed on the connection.

This quote is contingent on any existing conduits being accessible, with available space inside and in usable condition if a conduit is needed to deliver your services. Any conduit that is found to be unusable, whether due to damage, being fully occupied, or other reason, will require Customer to provide a new conduit or will require a requote of service pricing.

Customer may upgrade services during the contract term.



PROPOSAL



PenTeleData
Andre Williams

East Stroudsburg Area School District

January 8, 2020

256





PenTeleData[®]

fiber networks

January 8, 2020

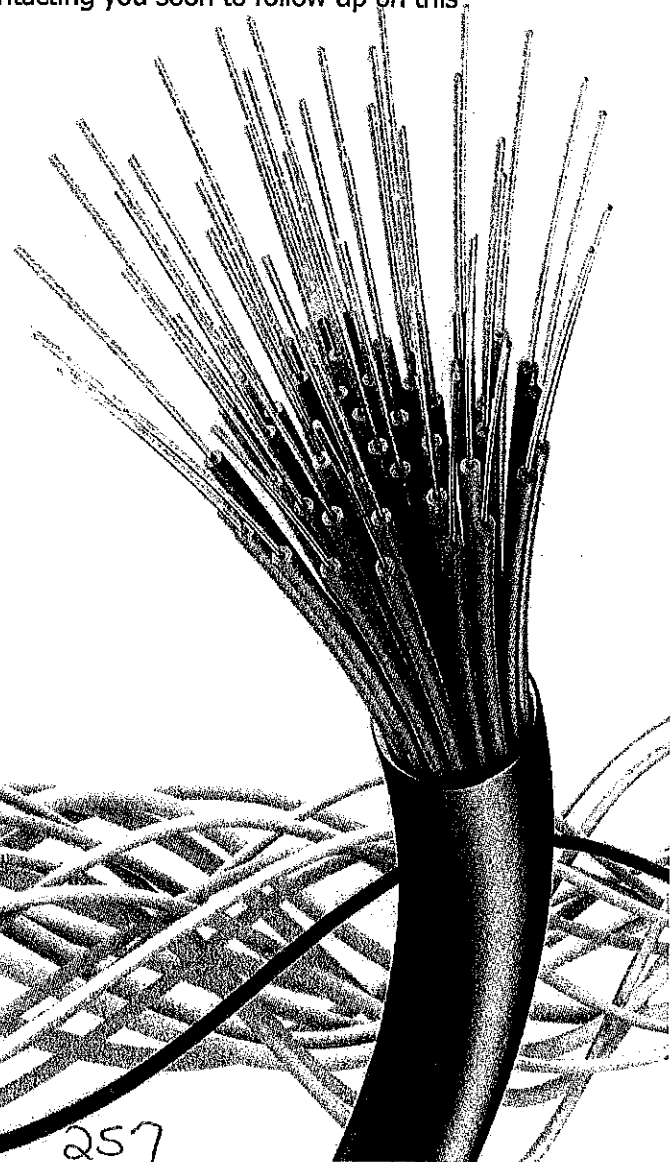
Dear Brian Borosh,

On behalf of PenTeleData, I am pleased to provide you with the following technology solution.

This service proposal has been carefully prepared by our sales and engineering teams based on our discussions with you about your current and future needs and matching them to the best that PenTeleData has to offer.

Thank you for your interest in PenTeleData. I will be contacting you soon to follow up on this proposal and the next step in the process.

Andre Williams
Commercial Account Executive
570-460-2576
awilliams@corp.ptd.net



257



PenTeleData[®]

fiber networks

East Stroudsburg Area School District

Based on discussions with your organization, we are pleased to offer you the following service quote.

Description of Services: PenTeledata will provide a 1yr agreement for Burstable Dedicated Internet access to the East Stroudsburg Area School Districts Northern Campus located at 279 Timberwolf Drive Dingmans Ferry, PA 18328.

279 Timberwolf Drive, North Campus, Dingmans Ferry, PA 18328

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
100Mbps Burstable Internet bandwidth Speed: 100Mbps Max Burstable Speed: 1000Mbps - Burstable Usage Charge: \$2.50 per Mbps after base bandwidth is exceeded.	12 Months	\$250.00	\$0.00	\$0.00

920 Ehler Street, STR, Stroudsburg, PA 18360

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port - Internet Only Port located at PenTeleData node.	12 Months	\$0.00	\$0.00	\$0.00

Totals	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
		\$250.00	\$0.00	\$0.00

Please be aware there will be a minimum 45 day lead time for installation of services.

Proposal is valid until February 28, 2020.

Additional taxes and fees may apply.

Normal Ethernet links require all customer traffic to be untagged.

Customer will be billed for burstable usage over the base at the bandwidth burst fee listed above for each Mbps utilized over the base amount of bandwidth. Usage is determined by sampling the upstream and downstream in five-minute intervals for the billing cycle. The 95th percentile of those samples is determined by ordering the samples for the upstream and downstream and then removing the top 5% from each list. The highest rate (rounded up to the nearest 1/10th Mbps) from either list will be the amount of bandwidth that will be billed.

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (daryle-miller@esasd.net) was recorded on submission of this form.



EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form

Name Of Requester *

DARYLE MILLER

Department *

Grounds

Building *

District

What service or item are you requesting? *

Medium duty box truck replacement

Why are you requesting the service or item? *

Old truck is in disrepair

Suggested Replacement: *

quote

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Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

50,000.

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

yes, Bergeys truck centers 44,500.

What is the total cost of the purchase? *

44,500.

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

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If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

PENNSYLVANIA

Which Fund will be charged? *

10 ▼

What account will be charged? *

Transportation

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

yes

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.

Google Forms

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FUSO - A Daimler Group Brand



2017

ATTN:

Presentation Date: 1/9/2020



Bergey's Truck Center
30299 Foskey Lane
Delmar, MD 21875
(302) 221-6711
(302) 379-9798

Price Quotation



Developed For: _____ Telephone #: _____
 Fax #: _____

Attention: _____

Chassis Cab \$35,263.00
 Equalized Freight \$1,175.00
 Chassis Options \$310.00

CHASSIS CAB TOTAL \$36,748.00

Body \$7,172.00
 Body Delivery Cost \$0.00
 Body Options \$580.00
 Miscellaneous Costs (Taxable) \$0.00

UNIT TOTAL \$44,500.00

General Sales Tax \$0.00
 Prov. Sales Tax (Canada Only) \$0.00
 Other Levies/Taxes \$0.00
 Estimated License \$0.00

SALES PRICE PER UNIT \$44,500.00

Number of Units 1
 Sales Price Per Unit x1 \$44,500.00
 Less Net Trade-In (\$0.00)
 Cash Down Payment (\$0.00)

NET PRICE PER UNIT \$44,500.00

TOTAL NET PRICE \$44,500.00

Quotation valid for 30 days.

Delivery subject to Chassis availability at time of order.

Model Year: 2017	Prepared By: Joseph Jacoby1
Truck Model: FE160/FE672S	Dealership: Bergey's Truck Center
Engine: 4P10 (T5)	Telephone #: (302) 221-6711
Transmission: Fuso Duple 6-speed Dual Clutch AT	Reference #: T1235-A0901
Wheelbase: 151.6 G	Date: 1/9/2020

Quotation Details



Reference #: T1235-A0901 Date: 1/9/2020

Description	Price
-------------	-------

Optional Equipment

RO - AM/FM Bluetooth Radio	\$250.00
----------------------------	----------

MA - Floor Mat	\$60.00
----------------	---------

Side Fuel Tank (Factory Opt. 120 day Delivery)	\$0.00
--	--------

Optional Equipment Total	\$310.00
---------------------------------	-----------------

Body: MORGAN 16ft Van (16x96x85)	\$7,172.00
----------------------------------	------------

E2 - E-Track 2 Row - Sides & Front	\$580.00
------------------------------------	----------

Body Delivery Cost	\$0.00
--------------------	--------

Body Total	\$7,752.00
-------------------	-------------------

Trade-In Value	\$0.00
----------------	--------

Pay-Off Costs	\$0.00
---------------	--------

Net Trade-In	(\$0.00)
---------------------	-----------------

Cash Down Payment	(\$0.00)
--------------------------	-----------------

FE160

SPECIFICATIONS

A true workhorse, the FUSO FE160 will change the way you think about keeping your business moving. Featuring an innovative two-stage turbocharged, low-emissions diesel engine and dual-clutch automatic transmission, you'll benefit from increased fuel savings, enhanced efficiencies, higher payload capacity, and improved driver productivity. Add to this our 5-year/175,000-mile powertrain limited warranty and you get the longevity and durability you can expect from FUSO.



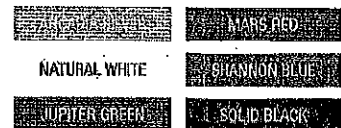
WEIGHTINGS	GAWR/GCWR	15,995 lb./23,710 lb.
	GAWR (front/rear)	9,300 lb./12,700 lb.
CURBWEIGHT	Base model	6,605 lb. (est.)
BODY/PAYLOAD	Estimated max.	10,400 lb. (see dealer for details)
DIMENSIONS	Wheelbase	110.2" (C) 133.9" (E) 151.6" (G) 169.3" (H) 187.0" (K)
	Overall length (cab/chassis)	204.9" 228.5" 246.3" 264.0" 281.7"
	Wheelbase to rear axle	81.2" 104.9" 122.8" 140.3" 168.0"
	Body sizes accommodated	10' to 20' (22' with FUSD review/approval)
MODEL	Model	FUSO 4P10-T5 Diesel
	Type	DOHC, 4-cylinder, 4-stroke cycle, water-cooled, turbocharged, intercooled diesel with 4 valves per cylinder, with high efficiency electrically-engaged cooling fan
	Displacement/Emissions	183 cu. in. (3.0 L) Electronically controlled DPF/SCR system with OBD
	Max. output (SAE, gross)	181 hp @ 3,400 rpm
	Max. torque (SAE, gross)	295 lb.-ft. @ 1,300 rpm
AIR CLEANER	Type	Dry paper element with snorkel
TRANSMISSION	Standard equipment	M0388 DUONIC® 6-speed dual-clutch automatic
AXLE CAPACITY	Front/Rear	6,835 lb./13,230 lb.
AXLE POSITION/TYPE	Type	Single-reduction hypoid
	Rollo (std./opt.)	5,286/5,714
TOP SPEED(S)	Std. diff./Opt. diff.	83/76 mph
TURNING DIAMETER	Minimum, by wheelbase	34.1' 40.0' 44.6' 49.5' 54.1'
TURNING RADIUS	Configuration	Single front; dual rear
	Size/Type	215/75R17.5 12PR LRH Hwy front/traction rear
WHEELS	Size/Configuration	17.5" x 6 3/8" lug
STEERING	Type	Ball-nut type with integral-type hydraulic power boost
	Adjustments	Tiltelescoping steering column with steering lock
SUSPENSION	Front	Laminated leaf springs with shock absorbers and stabilizer bar
	Rear	Laminated leaf springs with shock absorbers and stabilizer bar
BRAKES	Service	Dual-drum discs, vacuum/hydraulic-type with ABS
	Parking	Drum/drum, internal expanding shoe
	Exhaust	Electrically actuated
FRAME	Type	Ladder/straight
	Section modulus	7.08 cu. in. per rail
	Yield strength	56,685 psi
	RBM per rail	400,410 lb.-in.
	Height/Width	32.8"/33.5"
	Environmental durability	Premium anti-corrosion package for frame and frame-mounted components
FUEL TANKS	Capacity/Location—std.*	30 gal./in-frame, aft of rear axle
	Capacity/Location—opt.**	33 gal./left side
FUEL TANK	Capacity/Location	32 gal./right side
BATTERY	Type/Capacity	Two 12-volt, maintenance-free/750 CCA
REGULATOR	Starter/Alternator	12-volt/12-volt, 35DA output
COOLING FAN	Starting/Operation	Ceramic glow plugs/PCV heater, DEF tank heater
CONVENIENCE/ASSURANCE	Windows/Door locks	Power-operated, one-touch up and down driver's side window
	Cruise control	Standard (programmable)
	Entry	Keyless, with driver/assistant door lock control
	Radio	Clarion AM/FM/CD, hands-free Bluetooth® (optional)
	Air-conditioning	Standard factory-installed
	Idle Limit System (LIS)—opt.	Automatic engine shutdown of stationary vehicle, in Park or Neutral, after achieving normal operating temperature with dealer-programmed limit of 3, 5, or 10 minutes
	Collision avoidance system	MobilEye® 6 Series (optional)

KEY BENEFITS

- Comfortable for any driver, the FE160 serves well in construction, landscaping, and transport industries
- Our exclusive DUONIC® dual-clutch automatic transmission offers effortless navigation of city streets and heavy traffic
- Enjoy the long haul in our most comfortable cab ever, fully equipped with an ergonomically designed interior, adjustable steering wheel, and spacious seating and storage
- From sunrise to sundown, a panoramic windshield and a driver-to-ground line of sight of only 6 ft. ensure you stay focused on what's ahead
- Go further on less with our ultra-efficient advanced dual-turbo diesel engine with access to high torque whenever it's needed
- MobilEye® system provides audible and visual alerts for speeding, lane departure, potential pedestrian or vehicle collisions

*Optional feature

CAB COLORS



All models are available immediately in white. Other colors shown (except Solid Black) may be special-ordered at no extra charge. Accuracy of indicated hues is limited by paper/electronic reproduction.

FABRIC STYLE



Vehicle specifications are subject to change without notice. Photos and descriptions included in this spec sheet may vary in comparison to actual vehicle models. Please see your local dealer for details and warranty limitations.

*Rear fuel tank is not designed for use as a primary or auxiliary in any dual tank system
**133.9", 151.6", 169.3", 187.0" w/h

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MITSUBISHI FUSO TRUCK OF AMERICA, INC.
2015 Center Square Road
Logan Township, NJ 08085

MITFUSO.COM



WARRANTY

SETTING INDUSTRY STANDARDS: THE BEST MEDIUM-DUTY TRUCK WARRANTY.

FUSO protects your new investment long after competitors' warranties have expired. We combine 3-year bumper-to-bumper, 4-year rust-through, and 5-year/175,000-mile powertrain limited warranties into the strongest warranty package available. Our industry-leading 5-year standard powertrain protection is testament to the longevity you can expect from your new FUSO vehicle.

2017 WARRANTY COVERAGE SUMMARY

The best in the business.

WARRANTY	FUSO	ISUZU
3-YEAR BUMPER-TO-BUMPER WARRANTY	•	•
4-YEAR RUST-THROUGH WARRANTY	•	•
5-YEAR POWERTRAIN WARRANTY	•	•
BOLT-ON ITEMS	FUSO	ISUZU
ALTERNATOR	•	•
STARTER MOTOR	•	•
WATER PUMP	•	•
TURBOCHARGER	•	•
EXHAUST AND INTAKE MANIFOLDS	•	•
INJECTORS AND RELATED LINES	•	UNAVAILABLE

• STANDARD • EXTRA COST

3-YEAR UNLIMITED MILEAGE FULL COMPONENT NEW VEHICLE COVERAGE:

For the first 36 months, regardless of mileage, any originally installed component of the truck (excluding batteries, tires, and custom-made rear bodies and accessories), under normal use and maintenance, will be repaired or replaced by an authorized dealer, using genuine FUSO parts, at no charge for parts and labor.

4-YEAR ANTI-CORROSION PERFORATION COVERAGE CAB SHEET METAL:

For the first 48 months after the warranty start date, regardless of mileage, any cab sheet metal panel that is found to have developed perforation (rust-through), under normal use and maintenance, will be repaired or replaced at no charge for parts and labor.

5-YEAR POWERTRAIN COVERAGE ON ALL POWERTRAIN COMPONENTS:

Upon expiration of the 36-month/unlimited-mileage New Vehicle Basic Coverage, the New Vehicle Limited

Warranty will continue to cover the powertrain components listed in the "Detailed Coverage" section below, for 60 months or 175,000 miles (280,000 km).

5-YEAR EMISSION CONTROL SYSTEM COVERAGE:

For the first 60 months, or 50,000 to 100,000 miles (depending on model and state of registration), whichever occurs first, any genuine FUSO parts covered by the MFTA emissions warranty that prove defective in material or workmanship will be repaired or replaced by any authorized dealer, using genuine FUSO replacement parts, at no charge for parts and labor.

5-YEAR FRAME COVERAGE:

Upon expiration of the 36-month/unlimited-mileage Basic Coverage of this New Vehicle Limited Warranty, this New Vehicle Limited Warranty will continue to cover the frame (except FG) up to a maximum of 60 months/unlimited mileage from the warranty start date.

DETAILED COVERAGE AND TERMS

Details below are intended to provide customers and potential customers with a general understanding of MFTA's warranty, but do not represent all aspects of the MFTA Warranty Policy. Please see your authorized dealer for additional warranty details, exclusions, and limitations.

COVERAGE	YEARS OF COVERAGE
POWERTRAIN	5 YEARS
EMISSION CONTROL	5 YEARS
ANTI-CORROSION PERFORATION	4 YEARS
UNLIMITED MILEAGE FULL COMPONENT	3 YEARS

3-YEAR UNLIMITED MILEAGE, FULL COMPONENT* NEW VEHICLE COVERAGE:

For the first 36 months from the warranty start, regardless of mileage, any part of a new FUSO truck, as originally installed by FUSO, that proves defective in material or workmanship, under normal use and maintenance, will be repaired or replaced at no charge for parts and labor by an authorized dealer, using genuine FUSO parts. These parts will be covered for the then-remaining term of this New Vehicle Limited Warranty.

Exceptions: 1. Items covered under individual manufacturer warranties: tires, and custom-made rear bodies and accessories. 2. Normal wear items: Fuses, bulbs, wiper blades, hoses, belts, brake linings, and all other parts that wear out under normal use.

4-YEAR ANTI-CORROSION PERFORATION LIMITED WARRANTY:

For the first 48 months from the warranty start date, regardless of mileage, any cab sheet metal panel that is found to have developed perforation (metal rust-through) under normal use and maintenance, will be repaired or replaced at no charge for parts and labor by an authorized dealer.

Exceptions: Corrosion due to accident, damage, abuse, abnormal use, alteration, or failure to properly maintain the truck.

5-YEAR POWERTRAIN COVERAGE CONTINUES AFTER THE 3-YEAR PROTECTION EXPIRES:

All new FUSO models: 60 months from New Vehicle Warranty start date or 175,000 miles, whichever occurs first.

After the 36-month/unlimited-mileage Basic Coverage, the powertrain components listed below are covered for the time periods and mileages listed.

ENGINE:

Cylinder block and all internal parts • Cylinder head assembly and valve cover • Oil pump and oil pan • Exhaust manifold and intake manifold • Timing gears and front cover • Flywheel and flywheel housing • Fuel supply pump, common rail, injectors, and related lines • Turbocharger • Water pump, starter, and alternator

Duonic® AUTOMATED MANUAL TRANSMISSION (All Models):

Transmission case and all internal parts • Transfer case and all internal parts • Clutch housing and all internal parts

REAR AXLE (All Models), FRONT AXLE (FG4x4 only), PROPELLER SHAFTS:

Axle housings and all internal parts • Propeller shafts, universal joints, and support bearings

Exclusions: Axle shafts, wheel hubs, wheel bearings, and constant velocity (CV) joints, clutch damper

Exceptions: Gaskets, O-rings, and oil seals

5-YEAR EMISSIONS CONTROL SYSTEM DEFECT WARRANTY: MODELS AND TERMS

- FE and FG: 60 months or 50,000 miles
- FE and FG series with gross vehicle weight rating (GVWR) over 14,000 lbs. and registered in California: 60 months or 100,000 miles

Mitsubishi Fuso Truck of America Inc. warrants to the initial purchaser and each subsequent purchaser of Mitsubishi Fuso Trucks that the engine, as supplied by MITSUBISHI FUSO TRUCK AND BUS CORPORATION, meets the Federal Environmental Protection Agency regulations and California exhaust emissions regulations applicable at the time of manufacture.

With respect to FE and FG model trucks registered in California and other states that have adopted CARB standards, the emissions warranty will have a period consistent with the state requirements.

PARTS COVERED INCLUDE:

EMISSION CONTROL SYSTEM:

Diesel particulate filter • Diesel exhaust fluid tank and doser • Electronic control unit (ECU) • SCR unit • Exhaust gas recirculation (EGR) cooler • EGR valve • EGR reed valve • Positive crankcase ventilation (PCV) valve

Important: This informational guide outlines general terms of coverage under the latest Mitsubishi Fuso Truck warranty program. For a full warranty agreement and a complete list of parts and components not covered, refer to Warranty Policy PUB NO. MH996531.

Quotation Acceptance



Developed For:

Telephone #:

Fax #:

Attention:

CHASSIS/CAB

Model Year: 2017

Truck Model: FE160 / FEC72S

Engine: 4B10 (T5)

Transmission: Fuso Duonic 6-speed Dual Clutch AT

Wheelbase: 151.6 G

GVW Rating: 15995 lb.

OPTIONAL EQUIPMENT

RO - AM/FM Bluetooth Radio

MA - Floor Mat

Side Fuel Tank (Factory Opt. 120 day Delivery)

BODY

MORGAN 16ft Van (16x96x85)

BODY OPTIONS

E2 - E-Track 2 Row - Sides & Front

TOTAL COST PER UNIT

(Tax Excluded, Net Trade-In Excluded)

\$44,500.00

NUMBER OF UNITS

TOTAL AMOUNT DUE

\$44,500.00

Signature: _____

Title: _____

Date: _____

Signature: _____

Title: _____

Sales Manager

Date: 1/9/2020

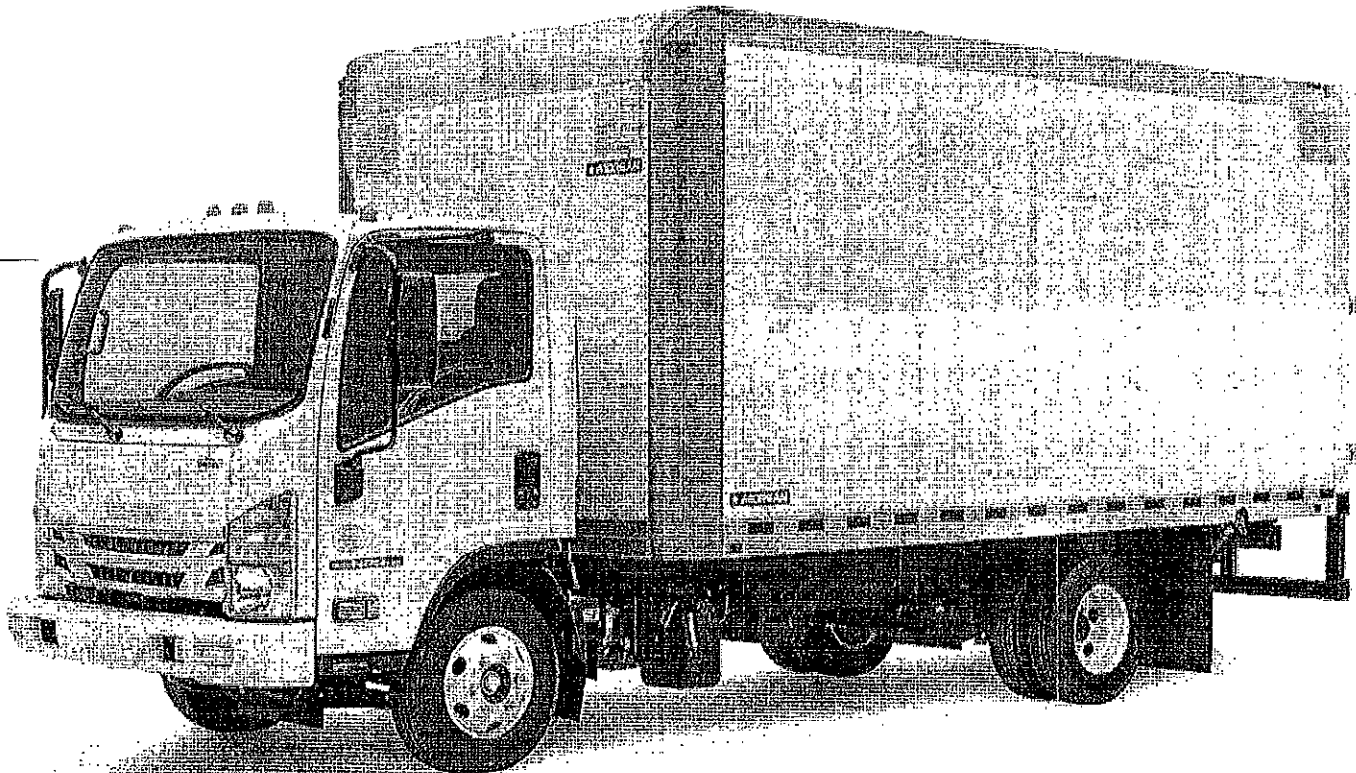
Bergey's Truck Center
30299 Foskey Lane
Delmar MD, 21875
(302) 221-6711



BERGEY'S ISUZU TRUCK SOUDERTON

Mark Culver

East Stroudsburg School Dist.



Current report content is based on data as of 2020-01-03 11:30:06. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.

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BERGEY'S ISUZU TRUCK SOUDERTON

Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Selected Model and Options

Code	Description	Weight	MSRP
Model			
FE2	NPR-HD Gas Cab Chassis 132.5		\$45,088.00
04	White, Standard model specifications with power windows and door locks		\$0.00
Tires			
I5H	LRR (low rolling resistance)	0.0 lbs.	Inc.
Engine			
L96	GMPT-V8 8 cylinder V block, four cycle overhead valve water cooled Vortec 6 Liter SFI V8. Electronically controlled sequential port fuel injection. Six bolt main cap design for heavy duty performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control system. Engine cruise control, engine oil cooler.	0.0 lbs.	Inc.
Engine Rating			
I7B	297 HP gross @ 4300 RPM; 372 lb.-ft. gross torque @ 4000 RPM	0.0 lbs.	Inc.
Transmission			
MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios 4.027, 2.364, 1.532, 1.152, 0.0852, 0.667, Rev. 3.064:1	0.0 lbs.	Inc.
Wheelbase			
IA9	132.5 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20 in ³ RBM 316,800 lb./ft./in. per rail.	0.0 lbs.	Inc.
Air Cleaner			
KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	0.0 lbs.	Inc.
Alternator			
IL2	145 Amp. output with integral regulator.	0.0 lbs.	Inc.
Battery			
IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	0.0 lbs.	Inc.
Exhaust			
I41	Single horizontal aluminumized steel with catalytic converter and oxygen sensor devices.	0.0 lbs.	Inc.
Front Axle			
ID2	"I"-beam rated at 6,830 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	0.0 lbs.	Inc.
Front Suspension			
ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	0.0 lbs.	Inc.
Front Wheels			
IB9	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc.
Front Tires			

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BERGEY'S ISUZU TRUCK SOUDERTON

Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Selected Model and Options

Code	Description	Weight	MSRP
18B	225/70R19.5F (14 ply) tubeless Radial, all season tread	0.0 lbs.	Inc.
Rear Suspension			
18J	12,900 lbs. Capacity semi elliptical; main and auxiliary multi-leaf spring. Includes shock absorbers.	0.0 lbs.	Inc.
Rear Axle			
136	R040, single-speed, 11,020 lb. capacity with oil lubricated rear wheel bearings.	0.0 lbs.	Inc.
Ratio			
092	4.300:1	0.0 lbs.	Inc.
Rear Wheels			
IC1	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc.
Rear Tires			
19B	225/70R19.5F (14 ply) tubeless Radial, all season tread.	0.0 lbs.	Inc.
Fuel Tank			
IG5	30 gal. rectangular fuel tank. Mounted between frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.	0.0 lbs.	Inc.
Seat			
AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	0.0 lbs.	Inc.
Brakes			
IR8	Dual circuit, vacuum assisted hydraulic with EBD (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.	0.0 lbs.	Inc.
Air Conditioning			
C60	Air conditioner	0.0 lbs.	Inc.
Power Windows & Door Locks			
IL0	Yes	0.0 lbs.	Inc.
Model Option			
04	White, Standard model specifications with power windows and door locks	0.0 lbs.	Inc.
Road-Ready Body Program			
M10	MORGAN (Van Body) Hardwood Floor / Plywood Lining, 14' X 96" X 85"	2,278.0 lbs.	\$8,732.00
Road-Ready Body Program Options			
11Q	Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width One Way Step bumper), Two (2) Grab Handles at	585.0 lbs.	\$3,632.00

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BERGEY'S ISUZU TRUCK SOUDERTON

Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Selected Model and Options

Code	Description	Weight	MSRP
	rear in lieu of one (1) standard grab handle on curb side, Cut off switch in cab, LED STT & BU lights installed on the rear corner posts in lieu of standard Isuzu tail lights (Requires M10, M11, M17, M18, M20, M21, MS4, MS6, MS8, or MS9 Morgan body program; N/A with walk ramp)		
Additional Options			
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	19.0 lbs.	\$88.00
IS0	Heated Mirrors	1.0 lbs.	\$104.00
UZF	Back up alarm	1.0 lbs.	\$112.00
Accessories			
IX2	Rear body dome lamp switch	0.1 lbs.	Inc.
8RP	AM/FM/CD radio with Aux Input/USB port and Bluetooth RPO	0.0 lbs.	Inc.
Totals			
	Base Price		\$45,068.00
	Destination Charge		\$1,325.00
	DEF Fill Charge		\$0.00
	Total Options Price		\$12,668.00
	Tire Weight Tax		\$26.64
	Total		\$59,087.64

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BERGEY'S ISUZU TRUCK SOUDERTON

Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Quote Worksheet

	MSRP
Base Price	\$45,068.00
Destination Charge	\$1,325.00
DEF Fill Charge	\$0.00
Total Options	\$12,668.00
Subtotal	\$59,061.00
Discount	(\$-1,500.00)
5 year 125,000 mile warranty	\$350.00
Subtotal Additional Equipment	(\$-1,150.00)
Subtotal Miscellaneous Equipment	\$0.00
Pre-Tax Subtotal	\$57,911.00
Less Customer Discount	(\$-12,671.23)
Subtotal Discount	(\$-12,671.23)
Taxable Price	\$45,239.77
Sales Tax	0% \$0.00
Tire Weight Tax	\$26.64
Subtotal Taxes	\$26.64
Subtotal Post-Tax Adjustments	\$0.00
Less Post-tax Customer Discount	\$0.00
Subtotal Discount	\$0.00
Total Sales Price	\$45,266.41

Dealer Signature/Date

Customer Signature/Date

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ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011

Hi Daryle,

Your quote for the 14' GAS truck follows...

The liftgate would be installed in 7-10 working days and then be ready for delivery.



Current report content is based on data as of 2019-11-12 11:12:42. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.

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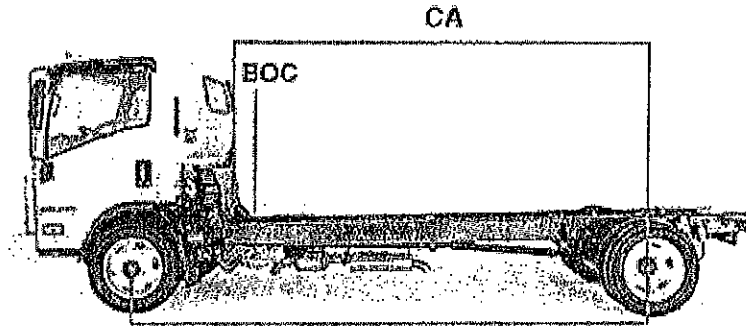


ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Weight Distribution



Driver/Passenger Weight	350.0 lbs.
Wheelbase (WB)	132.5 inches
Cab to Axle (CA)	110 inches
Body Length	14 Feet
Body Weight	2,278.0 lbs.
Cab to Body (BOC)	6.5 inches

Weight (lbs.)	Front	Rear	Total
Chassis	3,497.00	1,921.00	5,418.00
Chassis Equipment	20.00	1.00	21.00
Subtotal	3,517.00	1,922.00	5,439.00
Driver/Passengers	350.00	0.00	350.00
Body/Body Equipment	84.00	2,856.00	2,940.00
Payload	0.00	0.00	0.00
Total	3,951.00	4,778.00	8,729.00
GAWR/GVWR	6,630.00	11,020.00	14,500.00
GCWR			20,500.00

Front %	Front Wt.	Rear %	Rear Wt.
46%	3,951.00 lbs.	55%	4,778.00 lbs.
GVWR	GVW	Remaining Payload Weight	
14,500.00 lbs.	8,729.00 lbs.	5,771.00 lbs.	

Chassis Equipment:

Code	Item	Center of Gravity	Front Axle	Rear Axle	Total
G4	White, Standard model specifications with power windows and door locks		0.00 lbs.	0.00 lbs.	0.00 lbs.
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab		19.00 lbs.	0.00 lbs.	19.00 lbs.
IS0	Heated Mirrors		1.00 lbs.	0.00 lbs.	1.00 lbs.
UZF	Back up alarm		0.00 lbs.	1.00 lbs.	1.00 lbs.
	Dhollandia RP-10 Aluminum platform 85"x42" deck - 2500 lb. capacity		0.00 lbs.	0.00 lbs.	0.00 lbs.

Driver/Passengers:

	Center of Gravity	Front Axle	Rear Axle	Total
Driver	front axle	350.00 lbs.	0.00 lbs.	350.0 lbs.

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ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

locks

Weight Distribution

Body/Body Equipment:

Code	Item	Center of Gravity	Front Axle	Rear Axle	Total
M10	MORGAN (Van Body) Hardwood Floor / Plywood Lining, 14' X 96" X 85"	20 inches in front of the rear axle	335.25 lbs.	1,942.75 lbs.	2,278.00 lbs.
I6D	14' Translucent Roof (Requires M10 or MS4 Morgan body program)	center of body	-0.74 lbs.	-4.26 lbs.	-5.00 lbs.
I7E	12" X-member Spacing (Requires M10 or MS4 Morgan body program)	center of body	9.57 lbs.	55.43 lbs.	65.00 lbs.
I80	1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14	center of body	7.65 lbs.	44.35 lbs.	52.00 lbs.
I2W	LED SST and BU lights in lieu of incandescent chassis tail lights	center of body	0.00 lbs.	0.00 lbs.	0.00 lbs.
	lift gate	rear of body	-267.74 lbs.	817.74 lbs.	550.00 lbs.

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ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

locks

Selected Model and Options

Code	Description	Weight	MSRP
Model			
FE2	NPR-HD Gas Cab Chassis 132.5		\$45,068.00
04	White, Standard model specifications with power windows and door locks		\$0.00
Tires			
15H	LRR (low rolling resistance)	0.0 lbs.	Inc.
Engine			
L96	GMPT-V8 8 cylinder V block, four cycle overhead valve water cooled Vortec 6 Liter SFI V8. Electronically controlled sequential port fuel injection. Six bolt main cap design for heavy duty performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control system. Engine cruise control, engine oil cooler.	0.0 lbs.	Inc.
Engine Rating			
17B	297 HP gross @ 4300 RPM; 372 lb.-ft. gross torque @ 4000 RPM	0.0 lbs.	Inc.
Transmission			
MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios 4.027, 2.364, 1.532, 1.152, 0.0852, 0.667, Rev. 3.064:1	0.0 lbs.	Inc.
Wheelbase			
IA9	132.5 inches, Includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20 in ³ RBM 316,800 lb./ft./in. per rail.	0.0 lbs.	Inc.
Air Cleaner			
KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	0.0 lbs.	Inc.
Alternator			
IL2	145 Amp. output with integral regulator.	0.0 lbs.	Inc.
Battery			
IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	0.0 lbs.	Inc.
Exhaust			
I41	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.	0.0 lbs.	Inc.
Front Axle			
ID2	"I"-beam rated at 6,830 lbs. Includes Integral hydraulic power steering. Ratio 18.8-20.9:1.	0.0 lbs.	Inc.
Front Suspension			
ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	0.0 lbs.	Inc.
Front Wheels			
IB9	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc.
Front Tires			

Current report content is based on data as of 2019-11-12 11:12:42. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.



ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Selected Model and Options

Code	Description	Weight	MSRP
I8B	225/70R19.5F (14 ply) tubeless Radial, all season tread	0.0 lbs.	Inc.
Rear Suspension			
I8J	12,900 lbs. Capacity semi elliptical; main and auxillary multi- leaf spring. Includes shock absorbers.	0.0 lbs.	Inc.
Rear Axle			
I36	R040, single-speed, 11,020 lb. capacity with oil lubricated rear wheel bearings.	0.0 lbs.	Inc.
Ratio			
092	4.300:1	0.0 lbs.	Inc.
Rear Wheels			
IC1	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc.
Rear Tires			
I9B	225/70R19.5F (14 ply) tubeless Radial, all season tread.	0.0 lbs.	Inc.
Fuel Tank			
IG5	30 gal. rectangular fuel tank. Mounted between frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.	0.0 lbs.	Inc.
Seat			
AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	0.0 lbs.	Inc.
Brakes			
IR8	Dual circuit, vacuum assisted hydraulic with EBD (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.	0.0 lbs.	Inc.
Air Conditioning			
C60	Air conditioner	0.0 lbs.	Inc.
Power Windows & Door Locks			
IL0	Yes	0.0 lbs.	Inc.
Model Option			
04	White, Standard model specifications with power windows and door locks	0.0 lbs.	Inc.
Road-Ready Body Program			
M10	MORGAN (Van Body) Hardwood Floor / Plywood Lining, 14' X 98" X 85"	2,278.0 lbs.	\$8,732.00
Road-Ready Body Program Options			
I6D	14' Translucent Roof (Requires M10 or MS4 Morgan body program)	-5.0 lbs.	\$96.00
I7E	12" X-member Spacing (Requires M10 or MS4 Morgan body program)	65.0 lbs.	\$144.00
I8O	1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14	52.0 lbs.	\$344.00
I2W	LED SST and BU lights In lieu of incandescent	0.0 lbs.	\$400.00

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ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Selected Model and Options

Code	Description	Weight	MSRP
Additional Options			
	chassis tail lights		
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	19.0 lbs.	\$88.00
IS0	Heated Mirrors	1.0 lbs.	\$104.00
UZF	Back up alarm	1.0 lbs.	\$112.00
Accessories			
IX2	Rear body dome lamp switch	0.1 lbs.	Inc.
8RP	AM/FM/CD radio with Aux Input/USB port and Bluetooth RPO	0.0 lbs.	Inc.
Custom Equipment			
	Dhollandia RP-10 Aluminum platform 85"x42" deck - 2500 lb. capacity	0.0 lbs.	\$4,300.00
Totals			
	Base Price		\$45,068.00
	Destination Charge		\$1,125.00
	DEF Fill Charge		\$0.00
	Total Options Price		\$14,320.00
	Tire Weight Tax		\$26.64
	Total		\$60,539.64

Current report content is based on data as of 2019-11-12 11:12:42. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.

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ISUZU TRUCK OF LEHIGH VALLEY

Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Quote Worksheet

	MSRP
Base Price	\$45,068.00
Destination Charge	\$1,125.00
DEF Fill Charge	\$0.00
Total Options	\$14,320.00
Subtotal	\$60,513.00
Subtotal Additional Equipment	\$0.00
Subtotal Miscellaneous Equipment	\$0.00
Pre-Tax Subtotal	\$60,513.00
Less Customer Discount	(\$-15,022.00)
Subtotal Discount	(\$-15,022.00)
Taxable Price	\$45,491.00
Sales Tax	0% \$0.00
Tire Weight Tax	\$26.64
Subtotal Taxes	\$26.64
Notary, Doc & Title fees	\$247.75
Truck Plates - Registration	\$397.00
Tire Tax Paid	(\$-26.64)
Subtotal Post-Tax Adjustments	\$618.11
Less Post-tax Customer Discount	\$0.00
Subtotal Discount	\$0.00
Total Sales Price	\$46,135.75

Comments

**Customer's signature constitutes a contract to purchase the truck. **A \$2000 non-refundable deposit is required for this truck order. **Check or Credit Card accepted. _____ Please sign & return by fax to 610-791-4529 or e-mail to Tim.Merrill@IsuzuTruckLV.com _____ MC, Visa # _____
 _____ Name on Card _____ exp date
 _____ 3 digit security code _____ zip code of billing _____

Dealer Signature/Date

Customer Signature/Date

Current report content is based on data as of 2019-11-12 11:12:42. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.

RAY PRICE
The Poconos
COMMERCIAL VEHICLES



Costar# 426951

Costar# 537359

Costar# 525722

2969 RT 940
 Mt Pocono, PA 18344
 570-839-1111

Customer: ESASD

Vehicle: 2019 Chevrolet 4500 LCF 14' Box Truck w/lifgate

Vehicle Price	\$56,867.64
Liftgate	\$3,969.00
Subtotal	\$60,836.64
Discount	\$12,348.30
Your Price	\$48,488.34

please sign & date below and email back to:
msingleton@raypricecars.com

 Authorization Signature

 Date

Price is valid until the end of the month. Thereafter it is subject to change without notice.

Price does include any applicable taxes, tags, and fees.

Mark Singleton
 Commercial Sales Manager
 Ray Price Dealerships
msingleton@raypricecars.com
 570-236-4490 cell

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (daryle-miller@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

DARYLE MILLER

Department *

Grounds

Building *

District

What service or item are you requesting? *

Truck

Why are you requesting the service or item? *

replacement

Suggested Replacement: *

quote

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Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

Ray Price Ford \$39,245.00

What is the total cost of the purchase? *

\$39,245.00

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

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If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

PENNSYLVANIA

Which Fund will be charged? *

10

What account will be charged? *

?

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

yes

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.

Google Forms

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Ray Price	Steel Body 6.2L V8 Engine	\$ 37,378.00
	Stainless Steel Body 6.2 L V8 Engine	\$ 42,106.00

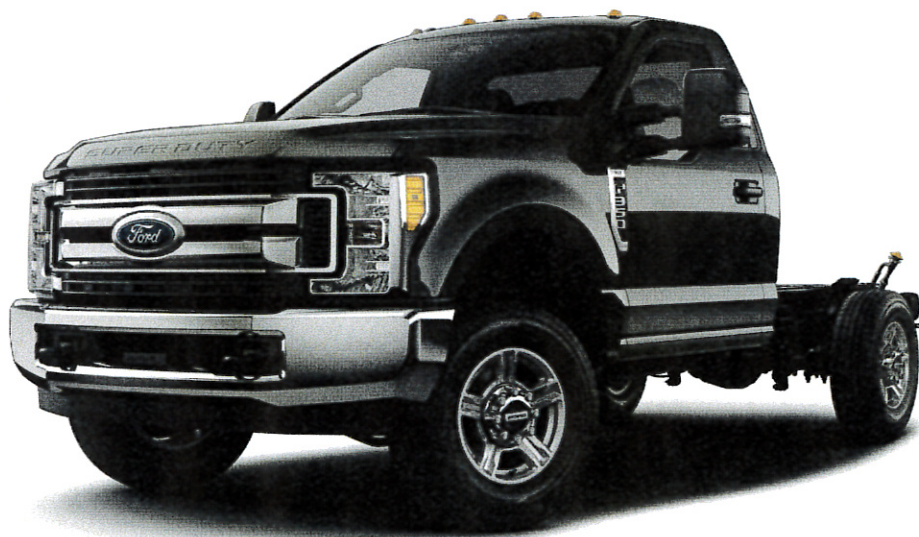
Koch Ford	Steel Body 6.2L V8 Engine	\$ 43,439.00
	Stainless Steel Body 6.2L V8 Engine	\$ 44,909.00

Star GMC	Steel Body 6.6L V8 Engine	\$ 39,380.00
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Prepared for: , East Stroudsburg School District

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25



Client Proposal

Prepared by:

Mark Singleton

Office: 570-839-1111

Email: marksingleton@raypricecars.com

Date: 01/17/2020



Ray Price Ford | 2971 Route 940, Mount Pocono, Pennsylvania, 18344

Office: 570-839-1111 | Fax: 570-839-3278

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020

Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

**2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)**

Price Level: 25

As Configured Vehicle

Code	Description	MSRP
F3G	Base Vehicle Price (F3G)	\$35,805.00
640A	Order Code 640A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic <i>Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i> - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package - Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	N/C
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i>	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
TBM	Tires: LT245/75Rx17E BSW A/T	\$165.00
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
51D	Spare Tire & Wheel Delete (Regional) Only available to pool accounts for sales to Rhode Island.	-\$85.00
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	Included
90L	Power Equipment Group	\$915.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel.</i> <i>Includes:</i> - Accessory Delay - Advanced Security Pack <i>Includes SecurILock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</i> - MyKey <i>Includes owner controls feature.</i> - Power Front Side Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Power Locks - Remote Keyless Entry	
61J	4-Ton Hydraulic Jack	\$55.00
	Required in Rhode Island.	
52B	Trailer Brake Controller	\$270.00
	<i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	
18B	Platform Running Boards	\$320.00
872	Rear View Camera & Prep Kit	\$415.00
	Upfitters kit includes camera with mounting bracket, 14' jumper wire and camera mounting and aiming instructions. Kit requires video display option to be added to unit. Reference order guide for additional information. Related option content: 872, 585 and 96V.	
	<i>Includes loose camera and wiring bundle.</i>	
942	Daytime Running Lamps (DRL) (LPO)	\$45.00
	Requires valid FIN code.	
	<i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	
425	50-State Emissions System	STD
AS_01	Medium Earth Gray	N/C
Z1_01	Oxford White	N/C
Rugby	Rugby 2-3yd Stainless Steel Dump	\$14,675.00
SUBTOTAL		\$52,580.00
Destination Charge		\$1,595.00
TOTAL		\$54,175.00

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$35,805.00
Options & Colors	\$2,100.00
Upfitting	\$14,675.00
Destination Charge	\$1,595.00

Subtotal \$54,175.00

Pre-Tax Adjustments

Code	Description	
1	PA Costars Discount Vendor #426951	-\$12,069.00

Total \$42,106.00

Adding the New 7.3 V8 Engine \$1,651.00

New Total \$43,757.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Prepared for: , East Stroudsburg School District

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25



Client Proposal

Prepared by:

Mark Singleton

Office: 570-839-1111

Email: marksingleton@raypricecars.com

Date: 01/17/2020



Ray Price Ford | 2971 Route 940, Mount Pocono, Pennsylvania, 18344

Office: 570-839-1111 | Fax: 570-839-3278

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

As Configured Vehicle

Code	Description	MSRP
F3G	Base Vehicle Price (F3G)	\$35,805.00
640A	Order Code 640A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic <i>Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i> - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package - Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	N/C
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i>	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
TBM	Tires: LT245/75Rx17E BSW A/T	\$165.00
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
51D	Spare Tire & Wheel Delete (Regional) Only available to pool accounts for sales to Rhode Island.	-\$85.00
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	Included
90L	Power Equipment Group	\$915.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<p><i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Accessory Delay - Advanced Security Pack - Includes SecurILock Passive Anti-Theft System (PATS) and inclination/intrusion sensors. - Trailer Tow Mirrors w/Power Heated Glass - Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals. - MyKey - Includes owner controls feature. - Power Front Side Windows - Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry 	
61J	4-Ton Hydraulic Jack	\$55.00
	Required in Rhode Island.	
52B	Trailer Brake Controller	\$270.00
	<i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	
18B	Platform Running Boards	\$320.00
872	Rear View Camera & Prep Kit	\$415.00
	<p>Upfitters kit includes camera with mounting bracket, 14' jumper wire and camera mounting and aiming instructions. Kit requires video display option to be added to unit. Reference order guide for additional information. Related option content: 872, 585 and 96V.</p> <p><i>Includes loose camera and wiring bundle.</i></p>	
942	Daytime Running Lamps (DRL) (LPO)	\$45.00
	Requires valid FIN code.	
	<i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	
425	50-State Emissions System	STD
AS_01	Medium Earth Gray	N/C
Z1_01	Oxford White	N/C
Rugby	Rugby 2-3yd Steel Dump	\$9,947.00
SUBTOTAL		\$47,852.00
Destination Charge		\$1,595.00
TOTAL		\$49,447.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$35,805.00
Options & Colors	\$2,100.00
Upfitting	\$9,947.00
Destination Charge	\$1,595.00

Subtotal \$49,447.00

Pre-Tax Adjustments

Code	Description	
1	PA Costars Discount Vendor #426951	-\$12,069.00

Total (New 2020 Pricing) \$37,378.00

Adding the New 7.3 V8 Engine \$1,651.00

New Total \$39,029.00

Customer Signature

Acceptance Date

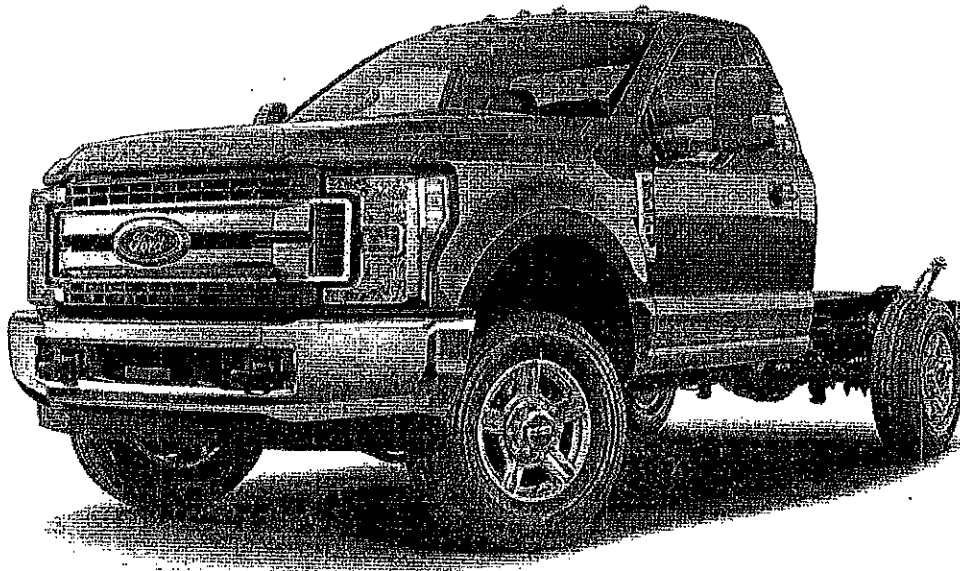
Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Prepared for: , East Stroudsburg School District

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20



Client Proposal

Prepared by:

Mark Singleton

Office: 570-839-1111

Email: marksingleton@raypricecars.com

Date: 11/14/2019

Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

11/14/2019



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

As Configured Vehicle

Description	MSRP
Base Vehicle Price (F3G)	\$35,805.00
Order Code 640A	N/C
<i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic <i>includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i> - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package - Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - Radio: AM/FM Stereo w/MP3 Player <i>includes 4 speakers.</i> - SYNC Communications & Entertainment System <i>includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	
Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
Transmission: TorqShift 10-Speed Automatic <i>includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i>	Included
3.73 Axle Ratio	Included
GVWR: 14,000 lb Payload Package	Included
Tires: LT245/75Rx17E BSW A/T	\$165.00
Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
Spare Tire & Wheel Delete (Regional)	-\$85.00
Only available to pool accounts for sales to Rhode Island.	
HD Vinyl 40/20/40 Split Bench Seat <i>includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
Monotone Paint Application	STD
145" Wheelbase	STD
Radio: AM/FM Stereo w/MP3 Player <i>includes 4 speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	Included
Power Equipment Group	\$915.00

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Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

11/14/2019



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

As Configured Vehicle (cont'd)

Description	MSRP
<p><i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel.</i> <i>Includes:</i> - Accessory Delay - Advanced Security Pack <i>Includes SecurILock Passive Anti-Theft System (PATS) and Inclination/Intrusion sensors.</i> - Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</i> - MyKey <i>Includes owner controls feature.</i> - Power Front Side Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Power Locks - Remote Keyless Entry</p>	\$55.00
4-Ton Hydraulic Jack	\$270.00
Required in Rhode Island.	
Trailer Brake Controller	\$320.00
<i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	
Platform Running Boards	\$415.00
Rear View Camera & Prep Kit	
<p>Upfitters kit includes camera with mounting bracket, 14' Jumper wire and camera mounting and aiming instructions. Kit requires video display option to be added to unit. Reference order guide for additional information. Related option content: 872, 585 and 98V.</p>	
<i>Includes loose camera and wiring bundle.</i>	
Daytime Running Lamps (DRL) (LPO)	\$45.00
Requires valid FIN code.	
<i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	
50-State Emissions System	STD
Medium Earth Gray	N/C
Oxford White	N/C
Rugby 2-3yd Steel Dump	\$9,947.00
SUBTOTAL	\$47,852.00
Destination Charge	\$1,595.00
TOTAL	\$49,447.00

Prepared for:

East Stroudsburg School District

Prepared by: Mark Singleton

11/14/2019



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$35,805.00
Options & Colors	\$2,100.00
Upfitting	\$9,947.00
Destination Charge	\$1,595.00

Subtotal	\$49,447.00
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Pre-Tax Adjustments

Code	Description	
1	PA Costars Discount	-\$10,202.00

Total	\$39,245.00
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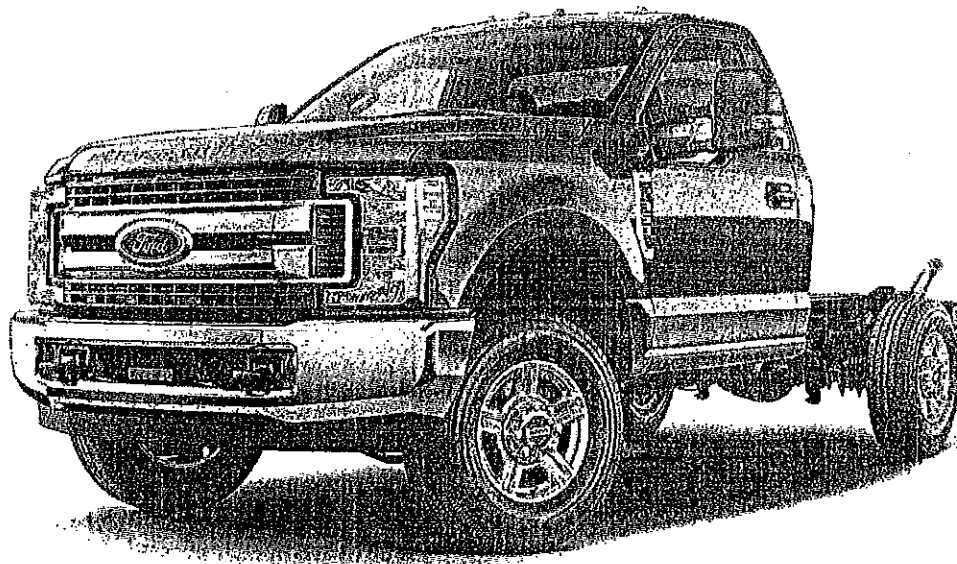
Customer Signature

Acceptance Date

Prepared for: Daryle Miller, East Stroud School Dist
Email; daryle-miller@esasd.net

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20



Client Proposal

Prepared by:

Justin Shaika

Office: 484-375-5262

Email: jshaika@koch33auto.com

Date: 11/08/2019

299

Prepared for: Daryle Miller

East Stroud School Dist

Prepared by: Justin Shaika

11/08/2019

Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354



2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

Daryle Miller, East Stroud School Dist

Email: daryle-miller@esasd.net

Re: Vehicle Proposal 11/08/2019

Dear Daryle,

Thank you very much for your interest in acquiring a vehicle from our dealership. This proposal reflects a mild steel dump body. Please add \$1470 for a stainless body

Regards,

Justin Shaika

Commercial Account Manager

484-375-5262

jshaika@koch33auto.com

Prepared for: Daryle Miller

East Stroud School Dist

Prepared by: Justin Shaika

11/08/2019

Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354



2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F3G	Base Vehicle Price (F3G)	\$35,805.00
Packages		
640A	Order Code 640A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow. - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package - Tires: LT245/75Rx17E BSW PLUS A/S - Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.	N/C
Powertrain		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</i>	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
Wheels & Tires		
TD8	Tires: LT245/75Rx17E BSW PLUS A/S	Included
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information

301

Prepared for: Daryle Miller

East Stroud School Dist

Prepared by: Justin Shaika

11/08/2019



Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

As Configured Vehicle (cont'd)

Code	Description	MSRP
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Includes center armrest, cupholder, storage and driver's side manual lumbar.

Other Options

PAINT	Monotone Paint Application	STD
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145WB	145" Wheelbase	STD
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STDRD	Radio: AM/FM Stereo w/MP3 Player	Included
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Includes 4 speakers.

Includes:

- SYNC Communications & Entertainment System

Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.

Emissions

425	50-State Emissions System	STD
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Interior Colors

AS_01	Medium Earth Gray	N/C
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Primary Colors

Z1_01	Oxford White	N/C
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Upfit Options

12	9' dump	\$14,399.00
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Please see attached upfit spec

SUBTOTAL		\$50,204.00
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Destination Charge		\$1,595.00
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TOTAL		\$51,799.00
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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

302

Prepared for: Daryle Miller

East Stroud School Dist

Prepared by: Justin Shalka

11/08/2019

Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354



2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$35,805.00
Options & Colors	\$0.00
Upfitting	\$14,399.00
Destination Charge	\$1,595.00
Subtotal	\$51,799.00
<i>Pre-Tax Adjustments</i>	
Code	Description
11	KOCH 33 PA COSTARS 25-234 CONTRACT Discount
	-\$8,360.00
Total	\$43,439.00

Customer Signature

Acceptance Date

E. M. KUTZ, INC.

Main Office

2456 Morgantown Rd.
Reading, PA 19607
610-775-3528/610-775-4848-fax

Branch Office

801 Front St., Suite 1
Whitehall, PA 18052
610-264-9777/610-264-9797-fax

Date:11/08/2019

Koch 33 Ford
Attn; Justin
Re; East Stroudsburg Area School

PROPOSAL

Sales Agent: Nickole Campbell/Roy Travis

DESCRIPTION

Furnish & Install

As per Costars #025-053

Re; 2019 Ford F350, 2WD, DRW, Gas, 60"CA

Galion-Godwin 100USD Steel dump body, 9' length x 13" sides x 19" tailgate.
3.7 - 2.5 capacity

Constructed of 10 gauge Hi-Ten

6" structural steel longsills, 3" structural steel crossmembers, 12" O.C.

3-panel D/A tailgate with quick release top hardware

¾ X 84" cab shield with Whelen amber oval LED lights

2-step steel slide-under ladder, black

LED body marker lights. LED stop-turn tail lights in each rear corner post

Whelen amber oval LED lights in each rear corner posts

CS615t-09' Electric Scissor hoist in subframe

Body up light and back up alarm

Rear hitch plate with lashing rings and 2" receiver

7 pin RV style trailer receptacle

Mudflaps to either side of rear axle

18x18x24" black steel tool box

Pull Style with Spring Assist Aluminum Tarp System with Solid tarp

Installed \$14,399.00 As Per Costars #025-053 Approved: _____

Option:

Stainless Steel Body in lieu of steel

10Ga. 304 Stainless. 2B Finish to front, sides, tailgate.

2-step steel slide-under ladder, Stainless steel.

Installed \$15,869.00 As Per Costars #025-053 Approved: _____

Pricing reflects a cash or check discount. Credit card purchases will incur a 4% surcharge to be added to order total.

All prices quoted do not include applicable taxes unless otherwise noted.

Customer Approval By: _____
Name Title Date

Purchase Order Number: _____

F.O.B. E. M. Kutz, Inc.

Terms:

Delivery: Please allow 30 to 60 days to complete unit after equipment and chassis arrival.

Paint - Due to the variety of colors currently being provided by chassis manufacturers, E. M. Kutz, Inc. can no longer guarantee a 100% match.

All claims are contingent upon strikes, accidents and other caused beyond our control, including similar contingencies to our shippers or vendors and relative to the subject matter hereof. Clerical errors are subject to correction.

Note: All chassis to arrive with sufficient material to mount and install fuel tank or tank filler necks. Any additional material or labor needed for this there will be an upcharge. Also any rerouting of exhaust needed to mount P.T.O. or pumps there will be an upcharge.

Price Valid for 30 Days From Above Date



Star GMC

Rob Ehrig | 610.390.1140

Daryle Miller

Prepared For: East Stroudsburg SD

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA



Star GMC

Rob Ehrig | 610.390.1140

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA (Complete)

Quote: stroudsburg reg cab

Window Sticker

SUMMARY

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA

MSRP:\$35,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
TC31003	[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA	\$35,900.00
	OPTIONS	
1SA	Work Truck Preferred Equipment Group	\$0.00
9L3	Spare tire delete.	\$0.00
A52	Seats, front 40/20/40 split-bench (no storage)	\$0.00
AED	Window, power front, passenger express down	Inc.
AQQ	Remote Keyless Entry	Inc.
AU3	Door locks, power	Inc.
AXG	Window, power front, drivers express up/down	Inc.
BG9	Floor covering, rubberized-vinyl	\$0.00
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
K34	Cruise control, steering wheel-mounted	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 9707. Data Updated: Nov 18, 2019 10:41:00 PM PST.



Star GMC

Rob Ehrig | 610.390.1140

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA (✔ Complete)

Quote: stroudsburg reg cab

L8T	Engine, 6.6L V8	\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty	\$0.00
QGO	Tires, LT235/80R17E all-season highway, blackwall	\$0.00
ZLQ	Fleet Convenience Package	\$1,250.00
SUBTOTAL		\$37,425.00
Adjustments Total		\$0.00
Destination Charge		\$1,595.00
TOTAL PRICE		\$39,020.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Quote Worksheet

	MSRP
Base Price	\$35,900.00
Dest Charge	\$1,595.00
Total Options	\$1,525.00
Subtotal	\$39,020.00
costars discount as per contract 25-133	(\$9,510.00)
Reading Marauder 2/4 yard mason dump body with tarp/roller combo	\$9,870.00
Subtotal Pre-Tax Adjustments	\$360.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Excluded from Sales Tax	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$39,380.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$39,380.00

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Data Version: 9707. Data Updated: Nov 18, 2019 10:41:00 PM PST.



Star GMC

Rob Ehrig | 610.390.1140

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA (:/ Complete)

Quote: stroudsburg reg cab

Dealer Signature / Date

Customer Signature / Date

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Data Version: 9707. Data Updated: Nov 18, 2019 10:41:00 PM PST.

Budget Transfers

for DECEMBER 2019

munis

a tyler erp solution

01/17/2020 14:47
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

1
lgcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020	06	7 BUA	12/03/2019	elem/sec	ebony-williams	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10110120	640	ew	el to scc					cover books in secondary				
2	10110130	640	ew	el to scc					Curr.C&IBooks/Period	cover books in secondary	9,223.72		9,223.72
									Curr.,C&I,Books/Period				
** JOURNAL TOTAL											0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020	06	28 BUA	12/05/2019	Fest	paul-bakner	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001330	432	Elem	PMEA					BESInstrMusicRep&MaintEq	PMEA Elem Band Fest		108.00	
2	10001330	810	Elem	PMEA					BES Instr.MusicDues&Fees	PMEA Elem Band Fest	108.00		
3	10002060	432	Elem	PMEA					RESInstrMusicRep&MaintEq	PMEA Elem Band Fest		81.00	
4	10002060	810	Elem	PMEA					Res Instr.Music Dues&Fees	PMEA Elem Band Fest	81.00		
** JOURNAL TOTAL											0.00		0.00

310

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020	06	31 BUA	12/05/2019	repair	rebecca-lopez	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011050	330							EHSOperBldgOtherProfSvc	repair		1,500.00	
2	10260100	411							Sewer Plant Disposal Svc	repair	1,500.00		
3	10010660	431							ESE OperBldg.Repr.&MaintBldg	repair		2,000.00	
4	10010780	431							RES OperBldg Repr&MaintBldg	repair	2,000.00		
5	10010920	431							LIS OperBldg Rep&MaintBldg	repair		1,000.00	
** JOURNAL TOTAL											0.00		0.00



01/17/2020 14:47
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2020 06 31 BUA 12/05/2019 12/05/2019 repair rebecca-lopez 1 N Hist 2020

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
6	10260100 431					repair		1,000.00	
	10-2620-431-000-00-059-008-000-0000-					Sewer Plant Rep&MaintBldgs			
** JOURNAL TOTAL								0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2020 06 32 BUA 12/05/2019 12/05/2019 supplies rebecca-lopez 1 N Hist 2020

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010510 431					supplies			30,000.00
	10-2620-431-000-00-000-008-000-0000-					District OperBldg Rep&MaintBld		30,000.00	
2	10010510 610					supplies			10,000.00
	10-2620-610-000-00-000-008-000-0000-					District OperBldg Gensup		10,000.00	
3	10011050 432					supplies			10,000.00
	10-2620-432-000-30-820-008-000-0000-					OperBldg VehicleSvc&MaintWater		10,000.00	
4	10011050 610					supplies			10,000.00
	10-2620-610-000-30-820-008-000-0000-					EHS OperBldg Gensup		10,000.00	
5	10010920 431					supplies			10,000.00
	10-2620-431-000-20-518-008-000-0000-					LIS OperBldg Rep&MaintBldg		10,000.00	
6	10011000 431					supplies			10,000.00
	10-2620-431-000-30-819-008-000-0000-					EHN OperBldg Rep&MaintBldgs		10,000.00	
** JOURNAL TOTAL								0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2020 06 38 BUA 12/06/2019 12/06/2019 BAND FEST marisela-horton 1 N Hist 2020

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001700 432					PMEA	BAND FEST		108.00
	10-1110-432-000-10-213-125-000-0000-					JMInstrMusicRep&MaintEq		108.00	
2	10001700 810					PMEA	BAND FEST		108.00
	10-1110-810-000-10-213-125-000-0000-					JMH Instr.Musisc Dues&Fees		108.00	
** JOURNAL TOTAL								0.00	0.00

311



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2020	06	42	BUA	12/06/2019	transfer	david-lantz-iii	1	N	Hist	2020					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10003470	640	DL	transfer					transfer for music				100.00		
2	10013070	610	DL	transfer					EHSVocalBooks/Period						
									EHSVocalStudentActGen Sup			100.00			
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2020	06	103	BUA	12/10/2019	SUPPLIES	rebecca-lopez	1	N	Hist	2020					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10011000	431							SUPPLIES				12,000.00		
2	10011000	610							EHN OperBldg Rep&MaintBldgs						
									EHN OperBldg GenSup			12,000.00			
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2020	06	104	BUA	12/10/2019	REPAIRS	rebecca-lopez	1	N	Hist	2020					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010930	610							REPAIRS				2,000.00		
2	10010930	431							LIS Custodial GenSup						
									REPAIRS			2,000.00			
									LIS Custodial Rep&MaintBldgs						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2020	06	106	BUA	12/10/2019	transfer	david-lantz-iii	1	N	Hist	2020					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010930	610							REPAIRS				2,000.00		
2	10010930	431							LIS Custodial GenSup						
									REPAIRS			2,000.00			
									LIS Custodial Rep&MaintBldgs						
** JOURNAL TOTAL													0.00	0.00	

36



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	06	106	12/10/2019	12/10/2019	transfer	david-lantz-iii	1	N	Hist	2020	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10003470	610	DL	transfer						1.80	1.80
2	10003470	581	DL	transfer							
10-1110-610-000-30-820-121-000-0000-											
10-1110-581-000-30-820-121-000-0000-											
** JOURNAL TOTAL											

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	06	107	12/10/2019	12/10/2019	transfer	david-lantz-iii	1	N	Hist	2020	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10003470	610	DL	transfer						111.00	111.00
2	10013070	550	DL	transfer							
10-1110-610-000-30-820-121-000-0000-											
10-3210-550-000-30-820-121-000-0000-											
** JOURNAL TOTAL											

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	06	118	12/11/2019	12/10/2019	Proj.Bulb	stabilitha-bush	1	N	Hist	2020	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10009330	550	TB	Project Bulbs for extra's						200.00	200.00
2	10009330	610	TB	Project Bulbs for extra's						200.00	200.00
10-2380-550-000-10-213-000-000-0000-											
10-2380-610-000-10-213-000-000-0000-											
** JOURNAL TOTAL											

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	06	253	12/16/2019	12/16/2019	Fees	paul-bakner	1	N	Hist	2020	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10009330	550	TB	Project Bulbs for extra's						200.00	200.00
2	10009330	610	TB	Project Bulbs for extra's						200.00	200.00
10-2380-550-000-10-213-000-000-0000-											
10-2380-610-000-10-213-000-000-0000-											
** JOURNAL TOTAL											

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01/17/2020 14:47
diane-kelly
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	06	253 BUA	12/16/2019	Fees	paul-bakner	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10012970	626										
10-	3210-	626-000-30-819-	125-000-0000-	Band					Marywood Festival Fees		177.00	
2	10003180	810							EHNInstrMusicGasoline			
10-	1110-	810-000-30-819-	125-000-0000-	Band					Marywood Festival Fees	177.00		
3	10003180	650							EHNInstrMusicDues&Fees			
10-	1110-	650-000-30-819-	125-000-0000-	Band					Marywood Festival Fees		258.00	
4	10003180	810							EHNInstrMusicSupplies Tech			
10-	1110-	810-000-30-819-	125-000-0000-	Band					Marywood Festival Fees	258.00		
									EHNInstrMusicDues&Fees			

** JOURNAL TOTAL

0.00

0.00

0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	06	281 BUA	12/16/2019	to 561	diane-kelly	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10140030	322										
10-	1442-	322-000-00-000-	025-000-0000-	dk					move to 10-1442-561-000-30		25,000.00	
2	10006100	561							3rdPartyAltEdsvcs-IUS			
10-	1442-	561-000-30-000-	025-000-0000-	dk					move fro10-1442-322-000-00	25,000.00		
									3rdPartyPymtTuitTootherLea			

** JOURNAL TOTAL

0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	06	310 BUA	12/18/2019	NEED \$	marisela-horton	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010430	761										
10-	2515-	761-000-00-000-	005-000-0000-	FORECA MH					LICENSE AGREEMENT FORECAST		4,635.00	
2	10010430	650							BusinessOfficeRepEq<\$2,500			
10-	2515-	650-000-00-000-	005-000-0000-	FORECA MH					LICENSE AGREEMENT FORECAST	4,635.00		
									Business Office Supplies Tech			

** JOURNAL TOTAL

0.00

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0.00

314



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 06	333 BUA	12/19/2019	12/19/2019	Chester Iukiomarice-haraldsen	1	N	Hist	2020		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005690 567		KH			3rdPartyPymtTuitionAps		15,000.00	15,000.00	
2	10005330 563		KH			3rdPartyPymtTuitToNon-Pub				
						** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 06	381 BUA	12/20/2019	12/20/2019	PVSD	kiomarice-haraldsen	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003020 561		KH			3rdPartyPymtTuitToOtherLea		31,000.00		
2	10003020 561		KH			3rdPartyPymtTuitToOtherLea			31,000.00	
						** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 06	388 BUA	12/31/2019	01/02/2020	travel	adjkira-holden	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009630 581			travel		LISPrincipalInDistrictTrvl		150.00	150.00	
2	10008310 580			travel		LISstaffDevCertTravel/Conf				
						** JOURNAL TOTAL		0.00	0.00	
						** GRAND TOTAL		0.00	0.00	

17 Journals printed

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

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East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
861	01/06/2020	AMERICAN DENTAL HYGIENISTS ASSOCIATION	Karen Buis Dental MEMBERSHIP DUES	\$ 315.00
862	01/06/2020	ARAMARK SERVICES, INC.	LEHMAN 8 SILVER FIELD TRIP TO BUSHKILL FALLS	\$ 611.00
863	01/06/2020	GRAMER'S HOME CENTER	OPEN ORDER FOR SUPPLIES - CRAM	\$ 3,473.85
864	01/06/2020	EXETER SUPPLY CO., INC	MAGNETIC LCTR FOR GROUNDS	\$ 842.00
865	01/06/2020	FLOCABULARY	Title III Flocabulary subscrip E Reveron	\$ 120.00
866	01/06/2020	FRIEDMAN ELECTRIC SUPPLY CO. INC.	Title III Renew Flocabulary L GITTENS	\$ 120.00
867	01/06/2020	HAJOCA CORPORATION	MAINTENANCE ELECTRICAL SUPPLIES	\$ 15,432.56
868	01/06/2020	KALAHARI RESORTS, LLC	MAINTENANCE PLUMBING SUPPLIES	\$ 4,439.80
869	01/06/2020	LANCASTER-LEBANON I.U.#13	HS SOUTH FUNDRAISER PRIZE	\$ 100.00
870	01/06/2020	NAESP.ORG	CONF. LANCASTER/LEBANAN 13-AP ENGLISH E FARLEY-PIC	\$ 235.00
871	01/06/2020	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	Conference/Lancaster-Leb A/PeNGLISH A CATRILLO	\$ 235.00
872	01/06/2020	PCARD VENDOR	Naesp Renewal D BAKER	\$ 595.00
873	01/06/2020	PCARD VENDOR	FALL CONFERENCE NATIONAL WRITING L COKE	\$ 585.00
874	01/06/2020	PCARD VENDOR	NCTE CONFERENCE NATIONAL WRITING G TURNER	\$ 585.00
875	01/06/2020	PCARD VENDOR	NCTE Conference Registration D RAYHON	\$ 585.00
876	01/06/2020	PCARD VENDOR	NCTE Conference Registration P TIERNAN	\$ 585.00
877	01/06/2020	PMEA DISTRICT 10	CONFERENCE REGISTRATION 02/13-15/2020 R MORAN	\$ 690.00
878	01/06/2020	SUPER TEACHER WORKSHEETS	2 ROOMS CROSS COUNTRY COACH & ATHLETES	\$ 442.22
879	01/06/2020	SURVEY MONKEY INC.	HS NORTH Band Folders	\$ 412.00
880	01/06/2020	WASTE MANAGEMENT	HS SOUTH FALL CONCESSION STAND	\$ 70.00
881	01/06/2020	AMAZON.COM	FRONT DESK SAFTY & SECURITY CONFERENCE - F MILL	\$ 149.00
882	01/06/2020	KEYCO DISTRIBUTORS INC.	Membership to PMEA for JTL 6 M WHITNEY	\$ 140.00
883	01/06/2020	PCARD VENDOR	Super Teachers Worksheets	\$ 350.00
884	01/06/2020	WALMART COMMUNITY/GEMB	PREMIER ANNUAL PLAN - B BOROSH	\$ 1,259.28
885	01/06/2020	WEIS MARKET, INC.	DISTRICT OCTOBER WASTE PICK UP	\$ 12,670.08
886	01/06/2020	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - D FLYNN	\$ 100.76
887	01/06/2020	PCARD VENDOR	CAFETERIA SUPPLIES - D FLYNN	\$ 134.80
888	01/06/2020	PCARD VENDOR	CAFETERIA SUPPLIES - D FLYNN	\$ 14.51
			CAFETERIA SUPPLIES - D FLYNN	\$ 34.18
			CAFETERIA SUPPLIES - D FLYNN	\$ 341.60
			CAFETERIA SUPPLIES - M POSSINGER	\$ 142.58
			CAFETERIA SUPPLIES - M POSSINGER	\$ 8.20
			CAFETERIA SUPPLIES - M POSSINGER	\$ 32.97

East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
889	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	\$ 24.55
890	01/07/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 33.94
891	01/07/2020	THE WEBSTRAURANT STORE	CAFETERIA SUPPLIES - M POSSINGER	\$ 477.38
892	01/07/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 37.32
893	01/07/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 68.34
894	01/07/2020	GAYLORD NATIONAL RESORT & CONVENTION CENTER	MARRIOTT/ALEXANDRIAN HOTEL CONF	\$ 1,053.66
895	01/07/2020	PCARD VENDOR	Classroom equipment for sp ed	\$ 349.99
896	01/07/2020	THRIFT BOOKS GLOBAL, LLC	Thrift Books	\$ 86.21
897	01/07/2020	TWO WAY DIRECT	ICOM F2000S Radio	\$ 240.00
898	01/07/2020	WWW.NOTARY.ORG	Notary Test Fee- Kio Haraldsen	\$ 65.00
899	01/07/2020	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT 5	SAS INSTITUTE CONFERENCE FEE FOR R RIKER	\$ 100.00
900	01/07/2020	PCARD VENDOR	CONCEPT DRAW OFFICE ACADEMIC UPGRADE	\$ 125.00
901	01/07/2020	PCARD VENDOR	MEAL FOR W RIKER WHILE ATTENDING PASCD CONF	\$ 33.00
902	01/07/2020	GRAYBAR ELECTRIC COMPANY, INC	CABLES FOR NOTH BUS GARAGE WI-FI RUN	\$ 382.42
903	01/07/2020	PCARD VENDOR	ISTE BASIC MEMBERSHIP - B BOROSH	\$ 115.00
904	01/07/2020	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 14.95
905	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 66.90
906	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 14.10
907	01/07/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 188.08
908	01/07/2020	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 527.92
909	01/07/2020	HOME DEPOT CREDIT SERVICES	JTL FCS SUPPLIES - M DEROBERTIS	\$ 33.87
910	01/07/2020	WEIS MARKET, INC.	JTL FCS SUPPLIES - M DEROBERTIS	\$ 940.54
911	01/07/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 654.43
912	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	\$ 63.25
913	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	\$ 132.91
914	01/08/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - K ECKLEY	\$ 72.56
244867	12/18/2019	KOVATCH FORD, INC	Drivers Ed car Vin#3FA6P0G73LR139073	\$ 19,637.41
244868	12/18/2019	MARY F. LAZAR	Independent eval. for sp. ed	\$ 4,200.00
244869	12/19/2019	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 1,110.00
244870	12/19/2019	ALBERT & MARITZA CARDONA	CARDONA, ALBERT & MARITZA 2018 SENIOR REBATE	\$ 700.00
244871	12/19/2019	ANN L. DAVIES	DAVIES, ANN 2018 SENIOR REBATE	\$ 575.00
244872	12/19/2019	BANDRIBBONS	Band Ribbons	\$ 359.95
244873	12/19/2019	BARBARA SOUSA	SOUSA, BARBARA 2018 SENIOR REBATE	\$ 1,132.05

East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244874	12/19/2019	BMC OFFICE FURNITURE	OFFICE CHAIR	\$ 450.00
244875	12/19/2019	BUS PARTS WAREHOUSE	BUS PARTS WAREHOUSE - OPEN ORD	\$ 184.51
244876	12/19/2019	CATHERINE MILLER	MILLER, CATHERINE 2018 SENIOR REBATE	\$ 575.00
244877	12/19/2019	UGI CENTRAL	HS SOUTH NOVEMBER MAINTENANCE NATURAL GAS LINE	\$ 121.26
244878	12/19/2019	CHAPMAN REFRIGERATION LLC	HS SOUTH NOVEMBER STADIUM NATURAL GAS LINE to pay refrigeration invoices	\$ 865.56
244879	12/19/2019	CHRISTOPHER BROMLEY	PARCEL 060110063 TAX REFUND VETERANS EXEMPTION	\$ 366.90
244880	12/19/2019	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE November Services	\$ 3,945.84
244881	12/19/2019	COLONIAL INTERMEDIATE UNIT 20	PROGRESS MONITORING/NEXT BENCH	\$ 6,201.30
244882	12/19/2019	COMMONWEALTH CHARTER ACADEMY SCHOOL	TITLE IIA PROGRAM po 19001364	\$ 1,274.38
244883	12/19/2019	COMMONWEALTH OF PA	Tuition / Commonwealth Charter	\$ 297.58
244884	12/19/2019	CORELOGIC CENTRALIZED REFUNDS	2019 NOTICE OF ASSESSMENT 1ST acct#6892	\$ 161,048.98
244885	12/19/2019	CRAIG & DOROTHY KELLY	PARCEL 14/111547 TAX REFUND OVERPAID	\$ 4,621.00
244886	12/19/2019	D'HUY ENGINEERING, INC.	KELLY, CRAIG & DOROTHY 2018 SENIOR REBATE res/mse water filtration inves	\$ 426.08
244887	12/19/2019	DAVID LAMKIN	RETAINER services 1/26-11/29	\$ 1,150.00
244888	12/19/2019	DAY WIRELESS SYSTEMS	LAMKIN, DAVID 2018 SENIOR REBATE	\$ 567.84
244889	12/19/2019	DECA INC.	hss call box	\$ 2,000.00
244890	12/19/2019	DIANA MULLIGAN	HS SOUTH DECA MEMBERSHIP	\$ 575.00
244891	12/19/2019	DIANE JENSEN	Personal Service fee for BOM CASE 2018-0197	\$ 721.50
244892	12/19/2019	DIANE M GEORGE	JENSEN, DIANE 2018 SENIOR REBATE	\$ 16.00
244893	12/19/2019	DONALD F. & GRACE A. PAUL	GEORGE, DIANE 2018 SENIOR REBATE	\$ 522.00
244894	12/19/2019	DORIS TABLER	PAUL, DONALD & GRACE 2018 SENIOR REBAT	\$ 575.00
244895	12/19/2019	FRANK & DEBORAH TRICOLI	TABLER, DORIS 2018 SENIOR REBATE	\$ 700.00
244896	12/19/2019	FRANK J DIGELOROMO	TRICOLI, FRANK & DEBORAH 2018 SENIOR REBATE	\$ 575.00
244897	12/19/2019	FRONTIER	DIGELOROMO, FRANK 2018 SENIOR REBATE	\$ 642.32
244898	12/19/2019	GENEVIEVE MAROTTA	OPEN PURCHASE ORDER FOR POTS L	\$ 546.24
244899	12/19/2019	GEORGE DORY	MAROTTA, GENEVIEVE 2018 SENIOR REBATE	\$ 1,150.00
244900	12/19/2019	GISELA PIEDRA	PARCEL 060043201 TAX REFUND OVERPAID	\$ 3.09
			DINNER FOR STUDENT WHO DECORATED THE HOMECOMING CA	\$ 33.00
			FRESHMEN PREVIEW NIGHT DINNER	\$ 48.03
			LUNCH FOR STUDENT WHO HELPED ON SEPT 6 ACTIVITY	\$ 13.98
			LUNCH TO WORK ON DECORATION FOR HOMECOMING CARTS	\$ 21.19

East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244901	12/19/2019	GOT SPECIAL KIDS	SWB REWARDS	\$ 982.65
244902	12/19/2019	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 875.00
244903	12/19/2019	GRETA BORCHARDT	BORCHARDT, GRETA 2018 SENIOR REBATE	\$ 700.00
244904	12/19/2019	HELENE B LEBREW	LEBREW, HELEN 2018 SENIOR REBATE	\$ 1,150.00
244905	12/19/2019	HOME DEPOT CREDIT SERVICES	home depot po MAINTENANCE SUPPLIES	\$ 655.65
			MAINTENANCE SUPPLIES	\$ 328.17
			OPEN ORDER FOR SUPPLIES - GROUNDS SUPPLIES	\$ 112.27
			OPEN ORDER FOR SUPPLIES - HOME	\$ 229.57
			STADIUMS SMOKE DERECTORS/BATTERIES & DRILL KIT	\$ 400.17
			WASHING MACHINE	\$ 1,941.29
			WASHING MACHINE NEVER DELIVERED	\$ (774.32)
			WASHING MACHINE RETURNED	\$ (577.99)
244906	12/19/2019	HWANG KWON	KWON, NAM IM & HWANG 2018 SENIOR REBATE	\$ 1,500.00
244907	12/19/2019	JENNIFER FULLER	SWPBIS - NORTH CANDY BAGS	\$ 21.48
244908	12/19/2019	JERRY & KATHLEEN STILL	STILL, JERRY & KATHLEEN 2018 SENIOR REBATE	\$ 575.00
244909	12/19/2019	JOAN DIRUGERIS	PARCEL 060040322 TAX REFUND OVERPAID	\$ 346.34
244910	12/19/2019	JOAN L. ALLEN	ALLEN, JOAN 2018 SENIOR REBATE	\$ 700.00
244911	12/19/2019	JOY DONNELLY	DONNELLY, JOY 2018 SENIOR REBATE	\$ 575.00
244912	12/19/2019	JUDY ROGERS	ROGERS, JUDY 2018 SENIOR REBATE	\$ 700.00
244913	12/19/2019	LAURA M FARIA	PARCEL 0600408090 TAX REFUND OVERPAID	\$ 37.10
244914	12/19/2019	LEON & VICTORIA HUSSON	HUSSON, LEON & VICTORIA 2018 SENIOR REBATE	\$ 575.00
244915	12/19/2019	LES BERNS	BERNS, LES 2018 SENIOR REBATE	\$ 1,500.00
244916	12/19/2019	LINDA LAING	LAING, LINDA 2018 SENIOR REBATE	\$ 575.00
244917	12/19/2019	LOUIS BRIENZA	BRIENZA, LOUIS 2018 SENIOR REBATE	\$ 575.00
244918	12/19/2019	LUTZ WALLASCH	WALLASCH, LUTZ 2018 SENIOR REBATE	\$ 575.00
244919	12/19/2019	MARCIA CORANATA	PARCEL 09/85676 TAX REFUND OVERPAID	\$ 8.38
244920	12/19/2019	MARIA GRENAAE	GRENAAE, MARIA 2018 SENIOR REBATE	\$ 575.00
244921	12/19/2019	MARIA MUNOZ	MUNOZ, MARIA 2018 SENIOR REBATE	\$ 1,150.00
244922	12/19/2019	MARIANNE MILLER	MILLER, MARIANNE 2018 SENIOR REBATE	\$ 575.00
244923	12/19/2019	FRANK MARTZ COACH COMPANY	MARTZ BUS CANCELLATION FEE	\$ 200.00
244924	12/19/2019	MARY SAMBA	SAMBA, MARY 2018 SENIOR REBATE	\$ 575.00
244925	12/19/2019	MONROE COUNTY MEALS ON WHEELS	ES ELEM CASUAL FOR A CAUSE DONATION	\$ 139.00
244926	12/19/2019	MENYHERT GYURIS	PARCEL 09/10/1/70	\$ 57.11

East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244927	12/19/2019	MET-ED	MIDDLE SMITHFIELD NOV ELECTRIC 100071509721	\$ 5,036.63
			TRAFFIC LIGHT NOV ELECTRIC 100031621285	\$ 19.70
			TRAFFIC LIGHT NOV ELECTRIC 100051981031	\$ 20.06
			TRAFFIC LIGHT NOV ELECTRIC 100052611207	\$ 20.06
			TRAFFIC LIGHT NOV ELECTRIC 100080490897	\$ 30.52
244928	12/19/2019	MICHAEL G BAUMAN	BAUMAN, MICHAEL 2018 SENIOR REBATE	\$ 575.00
244929	12/19/2019	MICKMAN BROTHERS INC	HS NORTH HOLIDAY FUNDRAISER PAYMENT	\$ 2,602.33
244930	12/19/2019	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPAIN	\$ 588.39
			RESICA PROPAIN FOR HEAT	\$ 3,111.10
244931	12/19/2019	PAUL NAUMAN	NAUMAN, PAUL 2018 SENIOR REBATE	\$ 1,500.00
244932	12/19/2019	PENTELEDATA	OPEN PURCHASE ORDER FOR DISTRI	\$ 4,072.50
244933	12/19/2019	PIZZARO'S PIZZA	LEHMAN 6 BLUE ENCORE CAST LUNCH	\$ 72.50
244934	12/19/2019	PIZZARO'S PIZZA	LEHMAN 6 SILVER ENCORE CAST LUNCH	\$ 72.50
244935	12/19/2019	POCONO TRANSPORTATION INC.	OCTOBER OUTSOURCED BUS TRANSPORTAION	\$ 8,705.42
244936	12/19/2019	REGION 21 FBLA	HS SOUTH FBLA REGIONAL LEADERSHIP CONF	\$ 565.00
244937	12/19/2019	SALVATORE & CAMILLE CINQUE	CINQUE, SALVATORE & CAMILLE 2018 SENIOR REBATE BAL	\$ 286.56
244938	12/19/2019	SENIOR CLASS GRADUATION PRODUCTS, LLC	HS NORTH CLASS OFFICERS GRADUATION STOLES	\$ 48.08
244939	12/19/2019	SHANNON KLEIN & JOHN DIMITRION	KLEIN, SHANNON & DIMITRION, JOHN 2018 SENIOR REBAT	\$ 575.00
244940	12/19/2019	SHARP ENERGY	SOUTH BUS PROPANE - SHARP	\$ 8,245.22
244941	12/19/2019	STAPLES CREDIT PLAN	REPLACEMENT OFFICE CHAIRS	\$ 919.96
244942	12/19/2019	STEVEN GARCIA	PARCEL 060043371 TAX REFUND OVERPAID	\$ 697.95
244943	12/19/2019	SYLVIA BARRETT	BARRETT, SYLIVA 2018 SENIOR REBATE	\$ 700.00
244944	12/19/2019	THE GEM & KEYSTONE	TEACHERS HOLIDAY PARTY	\$ 434.50
244945	12/19/2019	TOYS FOR JOY	JM HILL ELEM CONTRIBUTION TO TOYS FOR JOY	\$ 50.00
244946	12/19/2019	VINCENT & JOAN COSTA	COSTA, VINCENT & JOANN 2018 SENIOR REBATE	\$ 575.00
244947	12/19/2019	WILLIAM METZGAR	METZGAR, WILLIAM 2018 SENIOR REBATE	\$ 1,150.00
244948	12/19/2019	ZESWITZ MUSIC COMPANY	STUDENT SUPPLIES	\$ 7.95
244949	01/03/2020	AMAZON.COM	Amazon computer screen stand	\$ 79.99
			Amazon Open PO for Supplies	\$ (77.95)
			ASIN: B06Y4CBJ79 Sax True Flow	\$ 373.19
			DOCKING STATION	\$ (173.88)
			docking station for Angela Byr	\$ (77.95)
			driver education supplies	\$ 218.50

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East Stroudsburg Area School District

Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244949	01/03/2020	AMAZON.COM	Equip for sp ed students	\$ 209.95
			ESD Mat, Screwdriver Set, Snip	\$ 247.88
			facilities office step stool	\$ 51.69
			HSS Sensory Room	\$ 1,294.10
			hss twin piston pump	\$ 342.90
			Lanyards	\$ 84.67
			library books	\$ 123.96
			Light Tracking South Sensory R	\$ 119.96
			Logitech Stereo Headset H111	\$ 135.84
			Math/ reading edge progress st	\$ 23.73
			Microphones for Laptops to be	\$ 159.98
			Musical Theater supplies/Littl	\$ 563.99
			NORTH WRESTLING COUNTDOWN CLOC	\$ 96.00
			novels for elementary program	\$ 29.36
			red emergency bags	\$ 58.37
			Startsch.com USB-C to VGA adap	\$ 83.18
			Supplies	\$ 20.95
			Supplies for classroom aides	\$ 77.94
			supplies for school building	\$ 63.72
			supplies for school events	\$ 51.99
			SWB-BEEHIVE SUPPLIES AND RECHA	\$ 354.38
			SWPBS	\$ 142.56
			USB Hub for Pupil Svc new comp	\$ (227.85)
			VARIOUS ITEMS FOR JMH SPECIAL	\$ (9.95)
244950	01/03/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 191226	\$ 245.00
244953	01/03/2020	E.S.E.A.	Payroll Run 1 - Warrant 191226	\$ 29,828.00
244954	01/03/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 191226	\$ 7,234.81
244955	01/03/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 191226	\$ 28.00
244956	01/03/2020	HAB-DLT	Payroll Run 1 - Warrant 191226	\$ 727.28
244957	01/03/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Aug 201	\$ 28,453.40
			Tuition / Insight PA - Jul 201	\$ 28,453.40
			Tuition / Insight PA - Nov 201	\$ 34,298.01
			Tuition / Insight PA - Oct 201	\$ 34,375.94

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244957	01/03/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Sep 201	\$ 32,817.37
244958	01/03/2020	JIM THORPE AREA SCHOOL DISTRICT	Tuition / Jim Thorpe - YSA-201	\$ 5,250.00
244959	01/03/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 191226	\$ 193.50
244960	01/03/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - Jul &	\$ 12,088.49
			Tuition / PA Distance - Nov 20	\$ 14,426.34
			Tuition / PA Distance - Oct 20	\$ 15,283.55
			Tuition / PA Distance 08-09 20	\$ 25,267.97
244961	01/03/2020	PA TREATMENT & HEALING	Tuition / PATH - Invoice #0803	\$ 1,140.00
			Tuition / PATH - Invoice #0903	\$ 1,800.00
244962	01/03/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 191226	\$ 94.73
244963	01/03/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 191226	\$ 174.80
244964	01/03/2020	PIKE COUNTY PROTHONOTARY	PROTHONOTARY FEE DEBRA BOGOLUB	\$ 12.00
244965	01/03/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 191226	\$ 267.49
244966	01/03/2020	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 191226	\$ 32.00
244967	01/03/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 191226	\$ 264.96
244968	01/03/2020	WEX BANK	district fleet december 2019 gas	\$ 3,005.93
244969	01/06/2020	CENTER STAGE LIGHTING & RIGGING, INC	JTL CURTAINS INV 110349	\$ 10,591.89
244970	01/06/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Nov	\$ 19,710.40
			Tuition / Chester County - Sep	\$ 3,009.12
244971	01/06/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth - Nov 2	\$ 87,360.11
244972	01/06/2020	D'HUY ENGINEERING, INC.	HSN ROOF REPLACEMENT INV 50280	\$ 32,367.60
			HSN ROOF REPLACEMENT INV 50281	\$ 2,991.20
			HSS CAMERAS INV 50285	\$ 2,128.00
			RESICA ROOF REPLACEMENT INV 50	\$ 2,337.00
			SURVEILLANCE CAMERAS INV 50283	\$ 479.83
			TRANE CONTROLS INV 50284	\$ 1,312.75
244973	01/06/2020	DENISE S ROGERS	PIAA STATE CHEER TEAM CHAMPION MEAL MONEY	\$ 1,012.00
244974	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 108.25
244975	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 108.25
244976	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 108.25
244977	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
244978	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
244979	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25

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244980	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 122.25
244981	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 122.25
244982	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 122.25
244983	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 122.25
244984	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 122.25
244985	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
244986	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
244987	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
244988	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
244989	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 126.25
244990	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 140.25
244991	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 140.25
244992	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 127.25
244993	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 142.25
244994	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 142.25
244995	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 142.25
244996	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 142.25
244997	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 142.25
244998	01/06/2020	PA TREATMENT & HEALING	Tuition / PATH	\$ 5,700.00
			Tuition / PATH - Invoice #1003	\$ 7,970.00
244999	01/06/2020	SOUTHWOOD PSYCHAIATRIC HOSPITAL	Tuition / SW - 08/26/19 - 08/3	\$ 593.25
			Tuition / SW - 09/01/19 - 09/3	\$ 2,254.35
			Tuition / SW - 10/01/19 - 10/3	\$ 2,728.95
245000	01/06/2020	WILLIAMSPORT AREA SCHOOL DISTRICT	Tuition / Williamsport - Invoi	\$ 23,095.94
245001	01/10/2020	ABC TROPHIES, INC.	Name plates for the Board Pres	\$ 52.00
245002	01/10/2020	ADVANCE AUTO PARTS	bes spark plug	\$ 33.53
			MISC SUPPLIES FOR TRANSPORTATI	\$ 122.52
			MISC SUPPLIES FOR TRANSPORTATION	\$ 69.13
			oil for tractor	\$ 9.18
			OPEN ORDER FOR PARTS GROUNDS	\$ 29.12
			Open order for supplies - Adva	\$ 193.63
			Open order for supplies - TRANSPORTATION	\$ 231.66
			pump	\$ 24.81

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245002	01/10/2020	ADVANCE AUTO PARTS	shop oil	\$ 32.17
			sparkplug	\$ 13.84
245003	01/10/2020	HUDL	SOUTH HUDL ASSIST BASKETBALL	\$ 1,500.00
245004	01/10/2020	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL LAUNDRY	\$ 3,146.85
245005	01/10/2020	ALL AMERICAN SPORTS CORP.	SOUTH FOOTBALL LAUNDRY	\$ 3,169.00
245006	01/10/2020	ANGELA M BYRNE	Empl Expense claim # 3380.	\$ 15.60
245007	01/10/2020	APPLE INC.	NORTH BASKETBALL IPAD	\$ 527.95
			Quote #2205912701 CalDigit Thu	\$ 259.90
245008	01/10/2020	ASPEN PEST SERVICES, LLC	BUSHKILL ELEM pest services	\$ 62.20
			ES ELEM pest control po	\$ 50.00
			HS NORTH BUS GARAGE pest services	\$ 20.00
			HS NORTH pest services	\$ 70.00
			HS NORTH SEWER PLANT pest services	\$ 20.25
			HS NORTH STADIUM CONCESSION pest services	\$ 20.65
			HS SOUTH ADMIN pest control	\$ 41.30
			HS SOUTH EXTRA VISIT pest control	\$ 37.20
			HS SOUTH MAINTENANCE pest control	\$ 20.00
			HS SOUTH PEST CONTROL	\$ 54.40
			HS SOUTH STADIUM CONCESSION pest control	\$ 26.35
			JM HILL ELEM pest services	\$ 40.65
			JTL BUS GARAGE pest control	\$ 27.65
			JTL EXTRA VISIT pest control	\$ 28.75
			JTL pest control	\$ 89.75
			LEHMAN pest services	\$ 60.75
			MIDDLE SMITHFIELD ELEM pest services	\$ 60.50
			RESICA pest services po	\$ 65.85
			SMITHFIELD ELEM pest services	\$ 40.50
245009	01/10/2020	AWARD COMPANY OF AMERICA	Plaques for Years of Service/R	\$ 394.65
245010	01/10/2020	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	\$ 449.75
245011	01/10/2020	BEHAVIORAL HEALTH ASSOCIATES	Out of Dist. special ed svc fo	\$ 6,735.00
245012	01/10/2020	H.A. BERKHEIMER INC.	DECEMBER TAX COLLECTION FEE	\$ 11.54
			NOVEMBER 2019 TAX COLLECTION FEE	\$ 243.42
245013	01/10/2020	BLICK ART MATERIALS	Item # 51218-1006 Tote Tray St	\$ 2,810.38

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245014	01/10/2020	BLOOM BY MELANIE	HS SOUTH FLOWERS FOR HOMECOMING	\$ 108.00
245015	01/10/2020	BOROUGH OF EAST STROUDSBURG	HS SOUTH 4HT QTR WATER & SEWER	\$ 4,803.13
			HS SOUTH MAINTENANCE BLDG 4TH QTR WATER & SEWER	\$ 116.67
			HS SOUTH STADIUM 4TH QTR WATER SEWER	\$ 1,497.99
			JM HILL 4TH QTR WATER & SEWER	\$ 801.97
245016	01/10/2020	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Student Assistance Program D&A	\$ 9,333.33
245017	01/10/2020	CASCIO INTERSTATE MUSIC	Cascio Music Supplies	\$ 1,304.06
245018	01/10/2020	CATHERINE D VAN WINKLE	Empl Expense claim # 3381.	\$ 9.80
245019	01/10/2020	UGI CENTRAL	ES ELEM DECEMBER NATURAL GAS LINE	\$ 2,682.43
			HS SOUTH DECEMBER NATURAL GAS LINE	\$ 7,975.90
245020	01/10/2020	CHAMPION TEAMWEAR HEADQUARTERS	JTL DECEMBER NATURAL GAS LINE	\$ 4,452.99
245021	01/10/2020	CHAPMAN REFRIGERATION LLC	SOUTH CHEERLEADING WARM UPS	\$ 1,204.00
245022	01/10/2020	CHAPTER 13 TRUSTEE	to pay refrigeration invoices	\$ 294.03
245023	01/10/2020	CHRISTINE ROGERSON	Payroll Run 1 - Warrant 200109	\$ 245.00
245024	01/10/2020	CLEAR CHOICE GLASS AND MIRROR	STAFF MONTHLY BREAKFAST	\$ 96.98
245025	01/10/2020	COLONIAL INTERMEDIATE UNIT 20	WINDSHIELD BUS #92 & #95	\$ 390.00
			Colonial Acad. Operating Costs	\$ 7,144.21
			School & student Conference 5/	\$ 25.00
			Transperfect translation servi	\$ 189.61
245026	01/10/2020	COLONIAL INTERMEDIATE UNIT 20	Sp Ed Programs and Services pe	\$ 384,366.55
245027	01/10/2020	COLT PLUMBING SPECIALTIES	ese sensor	\$ 618.54
245028	01/10/2020	COMPUTER DISCOUNT WAREHOUSE	DOCKING STATION FOR T MCINTYRE	\$ 327.00
			Speakers to replace broken spe	\$ 48.38
245029	01/10/2020	CRAMER'S HOME CENTER	for cafeteria staff to purchas	\$ 1.42
245030	01/10/2020	DAWN M ARNST	Empl Expense claim # 3379.	\$ 42.34
245031	01/10/2020	DEMCO INC	3 desk chairs	\$ 790.27
245032	01/10/2020	DENISE S ROGERS	Empl Expense claim # 3382.	\$ 415.63
245034	01/10/2020	DIRECT ENERGY BUSINESS	HS SOUTH MAINTENANCE NOVEMBER NATURAL GAS	\$ 97.80
			HS SOUTH STADIUM NOVEMBER NATURAL GAS	\$ 1,505.64
245035	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
245036	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
245037	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
245038	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25

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245039	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
245040	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
245041	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
245042	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
245043	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
245044	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
245045	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25
245046	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 140.25
245047	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 140.25
245048	01/10/2020	DISTRICT XI WRESTLING COACHES ASSOCIATION	NORTH & SOUTH WRESTLING DXI CO	\$ 120.00
245049	01/10/2020	DTN, LLC	DTN Invoice 5668618	\$ 1,065.00
245050	01/10/2020	DUKE'S SPORTING GOODS	CLOTHING PURCHASE FOR SCHOOL STORE	\$ 698.00
245051	01/10/2020	E.R. LINDE CONSTRUCTION CORPORATION	INV E132003-7957 Date 12/12/20	\$ 9,754.41
245052	01/10/2020	E.S.E.A.	Payroll Run 1 - Warrant 200109	\$ 29,703.00
245053	01/10/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200109	\$ 7,172.83
245054	01/10/2020	EASTBAY INC.	JTL TRACK & FIELD SHOT, DISCUS	\$ 969.00
			JTL WRESTLING SHORTS, HEADGEAR	\$ 799.50
			LEHMAN GIRLS BASKETBALL BALLS,	\$ 1,101.00
			NORTH FRESHMAN BOYS BASKETBALL	\$ 1,409.80
			SOUTH BASEBALL CATCHERS EQUIPM	\$ 1,279.00
			SOUTH GIRLS BASKETBALL SOCKS, balance P.O.#20001807	\$ 585.00
			SOUTH SWIM SUITS	\$ 2,121.50
			SOUTH TEAR DROP FLAGS	\$ 530.00
			SOUTH WRESTLING SHORTS, KNEEPA	\$ 686.00
245055	01/10/2020	EAT AROUND TOWN SAFELY, LLC	EAT AROUND TOWN/SERVS SAFE COURS	\$ 145.00
245056	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 254.28
245057	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 126.45
245058	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 993.41
245059	01/10/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200109	\$ 28.00
245060	01/10/2020	EDWARD A. HUDAK	Piano Tuning	\$ 215.00
			winter tuning	\$ 85.00
245061	01/10/2020	EILEEN MAYO	Empl Expense claim # 3391.	\$ 20.24
245062	01/10/2020	ELECTRIC CITY COMPANY	COFFEE SUPPLIES	\$ 231.36

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245063	01/10/2020	ELLEN MASSARO	Empl Expense claim # 3389.	\$ 9.80
245064	01/10/2020	EDWARD SPANNAGEL	ITEMS PURCHASED FOR RIFLE TEAM	\$ 412.50
245065	01/10/2020	EMILY NIEMAN	Empl Expense claim # 3378.	\$ 37.58
245066	01/10/2020	EPLUS TECHNOLOGY	Board Exec Conf. Room - Admin	\$ 1,868.00
245067	01/10/2020	ERIC BUKSA	Empl Expense claim # 3388.	\$ 9.80
245068	01/10/2020	FASTENAL COMPANY	truck stock	\$ 35.00
245069	01/10/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR SUPPLIES - FIVE	\$ 1,034.53
245070	01/10/2020	FIVE STAR INTERNATIONAL LLC	AIE END LIFT	\$ 3,315.47
245071	01/10/2020	FORECAST 5 ANALYTICS	FORECAST 5 ANALYTICS LICENSE A	\$ 4,635.00
245072	01/10/2020	FRANCIS SMITH & SONS, INC.	bes tank monitor	\$ 2,917.50
245073	01/10/2020	FRANK C. DISALVO	18PC BRAKE CALIPER	\$ 63.00
245074	01/10/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 1,366.62
245075	01/10/2020	FUNDRAISING.COM	CLASS OF 2020 FUNDRAISING PAYMENT	\$ 140.00
245076	01/10/2020	GERTRUDE HAWK CHOCOLATES	FBLA GERTRUDE HAWK FUNDRAISER	\$ 1,382.40
245077	01/10/2020	GERTRUDE HAWK CHOCOLATES	DECA FUNDRAISER	\$ 6,422.40
245078	01/10/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES - GOODYEA	\$ 2,116.96
245079	01/10/2020	THE PROPHET CORP	Open PO Transportation Tires	\$ 976.70
245080	01/10/2020	GRIZZLY INDUSTRIAL, INC	Adaptive PE supplies for HSN	\$ 3,649.95
245081	01/10/2020	MARYANN MOORE	grinders	\$ 315.89
245082	01/10/2020	GUYETTE COMMUNICATION INDUSTRIES, CORP.	SWPBIS TEE SHIRT PURCHASE	\$ 1,335.00
245083	01/10/2020	HAB-DLT	CLOCKS FOR JMH	\$ 307.40
245084	01/10/2020	HILLTOP SALES & SERVICE	Payroll Run 1 - Warrant 200109	\$ 271.27
			hilltop po	\$ 135.13
245085	01/10/2020	HOME DEPOT CREDIT SERVICES	INV 01-14625 Snowblower parts	\$ 146.92
			MAINTENANCE SUPPLIES	\$ 534.33
			MAINTENANCE SUPPLIES PO 20002030	\$ (0.25)
			OPEN ORDER FOR SUPPLIES - GROUNDS	\$ 340.92
			OPEN ORDER FOR SUPPLIES - HOME	\$ 816.57
			PO 20002054 RETURNS	\$ (185.60)
245086	01/10/2020	INTEGRAONE	FORTIANALYZER LICENSE UPDATE Q	\$ 5,892.07
245087	01/10/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER FOR DISTRICT PHONES	\$ 1,038.55
245088	01/10/2020	J.W.PEPPER & SONS-ACCT.#36-136400	"I am But a Small Voice" - SAT	\$ 301.24
			Jazz Band Music Spring_2020	\$ 194.99

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245089	01/10/2020	JAY F ARMITAGE	ITEMS PURCHASED FOR THE CAVALIER RIFLE TEAM	\$ 327.92
245090	01/10/2020	JULIE RUBINO	JM HILL STUDENT HOLIDAY PARTY REIMBURSEMENT	\$ 116.25
245091	01/10/2020	KASA'S FOODS DIST CO INC.	to pay pizza invoices for 2019	\$ 5,902.20
245092	01/10/2020	KEY CLUB INTERNATIONAL	KEY CLUB INTERNATIONAL DUES 2019/2020	\$ 472.50
245093	01/10/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	\$ 1,375.47
245094	01/10/2020	KEYSTONE FIRE PROTECTION CO.	Keystone annual kitchen insp r	\$ 53.95
			Keystone invoice for repairs a	\$ 159.80
			Keystone kitchen insp at HSN r	\$ 64.00
			Keystone repair at JTL in July	\$ 53.95
			Keystone semi annual kitchen r	\$ 16.00
245095	01/10/2020	KIMBERLEY RILEY	Empl Expense claim # 3384.	\$ 18.79
245096	01/10/2020	EARLY MORNING DONUTS, INC.	FBLA FUNDRAISER	\$ 445.00
245097	01/10/2020	KRISTEN A BUEKI	Empl Expense claim # 3390.	\$ 7.60
245098	01/10/2020	LAKESHORE LEARNING MATERIALS	HSS Sensory Room	\$ 1,903.69
245099	01/10/2020	LAMINATION DEPOT INC	laminating rolls for HSN main	\$ 91.68
245100	01/10/2020	LEARNING WITHOUT TEARS	Diana Govus - Activity Bk/Read	\$ 156.70
245101	01/10/2020	LEVIN LEGAL GROUP	Legal services for special ed	\$ 72.00
			Prof. Services for a sp. ed. s	\$ 270.00
245102	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	\$ 25.00
245103	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	\$ 25.00
245105	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND SHOW	\$ 25.00
245106	01/10/2020	LIC DISTRIBUTORS OF FULLER BRUSH	ljc po	\$ 1,054.40
245107	01/10/2020	LOSER'S MUSIC, INC.	spring music	\$ 416.00
245108	01/10/2020	M A BRIGHTBILL BODY WORKS INC.	BUS GARAGE	\$ 543.71
245109	01/10/2020	MADY'S ANGELS	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 493.75
245110	01/10/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM DECEMBER WATER AND SEWER	\$ 506.82
245111	01/10/2020	MARIANNE SANTILLI	GROVY CHOREOGRAPHER PAYMENT	\$ 1,200.00
245112	01/10/2020	MARSHALL MACHINERY INC.	hsn assy eleme	\$ 21.13
			marshall machinery po	\$ 523.66
245113	01/10/2020	MARYLOUISE M NEYHART	Empl Expense claim # 3376.	\$ 15.60
245114	01/10/2020	MARYWOOD UNIVERSITY NAFME COLLEGIATE	Marywood Festival Fees	\$ 840.00
			Marywood Wind Band Celebration	\$ 1,120.00
245115	01/10/2020	MATHEMATICS LEAGUE INC.	PAML CONTEST-South Acct#101699	\$ 90.00

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245116	01/10/2020	MAXI AIDS, INC	Classroom supply for a Vision	\$ 53.90
245117	01/10/2020	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY INV FOR EMP ASSISTAN	\$ 5,350.50
245118	01/10/2020	MEIER SUPPLY CO., INC.	sme gripnotch belt	\$ 56.41
245119	01/10/2020	MET-ED	truck stock	\$ 46.88
			ES ELEM DECEMBER ELECTRIC 100065663211	\$ 5,266.09
			HS SOUTH DECEMBER ELECTRIC 100017327568	\$ 20,387.56
			JM HILL ELEM DECEMBER ELECTRIC 100105710071	\$ 2,961.16
			JTL DECEMBER ELECTRIC 100019615861	\$ 7,380.46
			RESICA ELEM DECEMBER ELECTRIC 100016949099	\$ 5,509.15
			SMITHFIELD ELEM DECEMBER ELECTRIC 100066917749	\$ 4,514.84
			TRANSPORTATION TRAFFIC LIGHT 100016944322	\$ 19.63
			TRANSPORTATION TRAFFIC LIGHT 100016991349	\$ 19.80
			TRANSPORTATION TRAFFIC LIGHT 100017096742	\$ 19.85
			TRANSPORTATION TRAFFIC LIGHT 100019284494	\$ 19.98
			TRANSPORTATION TRAFFIC LIGHT 100031621210	\$ 19.70
			TRANSPORTATION TRAFFIC LIGHT 100054179492	\$ 31.34
			TRANSPORTATION TRAFFIC LIGHT 100075377489	\$ 29.29
245120	01/10/2020	MICHAEL LANDSCAPING	SNOW REMOVAL MSE	\$ 1,200.00
			SNOW REMOVAL RESICA	\$ 1,105.00
245121	01/10/2020	MIDLAND.U.S.A.COM	walkie talkies an batteries	\$ 131.46
245122	01/10/2020	MODERN GAS SALES, INC.	HS NORTH AND LEHMAN POOL PROPANE	\$ 316.76
			HS NORTH AND LEHMAN POOL PROPANE	\$ 369.55
			RESICA PROPANE FOR HEAT	\$ 2,820.00
245123	01/10/2020	MOELLER WELDING	ese shelf repair	\$ 75.00
245124	01/10/2020	MONOPRICE INC	3 D Printers	\$ 932.76
245125	01/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	\$ 12,487.17
245126	01/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	\$ 156,066.00
245128	01/10/2020	MUSIC IN MOTION	Drum	\$ 170.50
245129	01/10/2020	MYHOUSE SPORTS GEAR	LEHMAN WRESTLING SHORTS AND SH	\$ 1,317.10
245130	01/10/2020	NATIONAL ATHLETIC TRAINER'S ASSOCIATION	NORTH ATHLETIC TRAINER DUES FO	\$ 254.00
245131	01/10/2020	NATIONAL SEATING & MOBILITY, INC	Seating for a Special Ed Stude	\$ 1,090.00
245132	01/10/2020	NAZARETH MUSIC CENTER	Bass Clarinet Repair	\$ 36.00
245133	01/10/2020	NETOP TECH INC.	Vision Pro Software for Comput	\$ 195.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245134	01/10/2020	NEW ENTERPRISE STONE AND LIME CO., INC	INFIELD MIX	\$ 1,232.05
245135	01/10/2020	NORTHEAST CHEMICAL & SUPPLY CO & INC	CUSTODIAL SUPPLIES JTL	\$ 2,376.50
245136	01/10/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200109	\$ 193.50
245137	01/10/2020	OFFICE TECHNOLOGY, LLC	# CE390X-C Toner for HP Laserj	\$ 312.00
			HP Laserjet printer cartridge	\$ 418.00
			toner	\$ 1,995.00
245138	01/10/2020	ORIENTAL TRADING	misc. rewards	\$ 67.75
			Supplies for SWPB	\$ 205.56
			SWPBS	\$ 515.76
245139	01/10/2020	PA FBLA	FBLA STATE AND NATIONAL MEMBERSHIP DUJES	\$ 300.00
245140	01/10/2020	PA RURAL WATER ASSOCIATION	renewal of membership dues	\$ 123.00
245141	01/10/2020	PA TREATMENT & HEALING	Tuition / PATH - Nov 2019 / #1	\$ 1,080.00
245142	01/10/2020	PAFPC	Title I Conference Fees	\$ 800.00
245143	01/10/2020	PANKO REPORTING	Transcript Fee for 11/26/19 St	\$ 252.00
245144	01/10/2020	PAR INC	Psychological Testing Material	\$ 1,842.91
245145	01/10/2020	PATRIOT WORKWEAR	Patriot order for nameplate E.	\$ 32.00
245146	01/10/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200109	\$ 95.07
245147	01/10/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200109	\$ 174.80
245148	01/10/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call	\$ 65.60
245149	01/10/2020	PEPSI-COLA	TO PAY INVOICES FOR 2019-2020	\$ 3,243.30
245150	01/10/2020	PERMA-BOUND BOOKS	Creative Writing texts	\$ 617.40
245151	01/10/2020	PETROLEUM TRADERS CORPORATION	HEATING FUIJL SY 20192020	\$ 43,280.33
245152	01/10/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 558.68
245153	01/10/2020	PLANK ROAD PUBLISHING	Subscription for magazine- Voc	\$ 139.45
245154	01/10/2020	PLEASANT VALLEY SCHOOL DISTRICT	Tuition / PVSD - #20000871	\$ 30,007.94
245155	01/10/2020	PMEA DISTRICT 10	District Orchestra Registratio	\$ 180.00
			PMEA Jr. High Band Fest Regist	\$ 112.00
245156	01/10/2020	PMEA DISTRICT 10	District Orchestra Registratio	\$ 180.00
245157	01/10/2020	PMEA DISTRICT 10	Registration for students for	\$ 243.00
245158	01/10/2020	PMEA DISTRICT 10	District Band Registration Fee	\$ 660.00
245159	01/10/2020	PMEA DISTRICT 10	District Band Registration Fee	\$ 990.00
245160	01/10/2020	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 19,674.96
245161	01/10/2020	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 18,319.05

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245162	01/10/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 92.74
245163	01/10/2020	POSTMASTER	RESICA POSTEAGE 12/13/2019	\$ 165.00
245164	01/10/2020	PRECISION EXCAVATING & PAVING, INC	ICE AND SNOW JTL	\$ 2,797.50
			ICE AND SNOW REMOVAL	\$ 2,112.50
			ICE AND SNOW REMOVAL HSS	\$ 3,093.50
			ICE AND SNOW REMOVAL JMH	\$ 995.00
			ICE AND SNOW REMOVAL SF	\$ 862.50
245165	01/10/2020	PROSSER LABORATORIES, INC.	effluent testing	\$ 250.00
			mse water test	\$ 140.00
			north water test	\$ 2,485.00
			prosser po	\$ 120.00
			prosser pool testing	\$ 120.00
			resica water test	\$ 355.00
245166	01/10/2020	PSADA	PSADA WORKSHOP REGISTRATION FO	\$ 2,000.00
245167	01/10/2020	PSADA	ATHLETIC DIRECTORS PSADA CONFE	\$ 2,180.00
245168	01/10/2020	QUILL CORPORATION	quill po	\$ 11.06
245169	01/10/2020	QUILL CORPORATION	Chair mat	\$ 38.98
			quill po	\$ 112.88
245170	01/10/2020	RC FINE FOODS	to pay for chicken and beef ba	\$ 179.70
245171	01/10/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 28,945.84
245172	01/10/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 2,316.47
245173	01/10/2020	S & S WORLDWIDE INC.	Supplies for Adaptive PE class 20001785	\$ 36.99
245174	01/10/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	Tuition / Salisbury - Aug 2019	\$ 2,471.28
			Tuition / Salisbury - Jul 2019	\$ 3,883.44
245175	01/10/2020	SCHOOL PRIDE	SOUTH BANNER UPDATES	\$ 45.00
245176	01/10/2020	SCHUYLKILL VALLEY SPORTING GOODS	JTL_BOYS BASKETBALL BALLS, AR	\$ 470.00
			JTL BASKETBALL SCOREBOOKS	\$ 23.80
			LEHMAN BOYS SOCCER REPLACEMENT	\$ 23.50
			NORTH GIRLS BASKETBALL LOCKER	\$ 352.50
245177	01/10/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 17,787.67
245178	01/10/2020	SHI INTERNATIONAL CORP	Bushkill Life Skills equip	\$ 449.00
245179	01/10/2020	SHOP SPECIALTIES, INC.	Shop specialties invoice	\$ 406.60
245180	01/10/2020	SIMCO LOGISTICS, INC	TO PAY ICE CREAM INVOICES FOR	\$ 2,004.50

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245181	01/10/2020	SMITHFIELD SEWER AUTHORITY	ES ELEM 4TH QTR SEWER	\$ 4,875.00
			JTL 4TH QTR SEWER	\$ 8,775.00
245182	01/10/2020	STEVE SHANNON TIRE & AUTO CENTER	WIPER BLADE	\$ 60.00
245183	01/10/2020	STRAND POOL SUPPLY, LLP	pool chemicals	\$ 901.40
			strand pool po	\$ 1,105.20
245184	01/10/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	ese pulleys	\$ 818.61
			hsn blower motor	\$ 2,051.00
			hsn motor	\$ 445.00
			hss qpump	\$ 324.78
			mse dhw pump	\$ 9.99
245185	01/10/2020	STROUDSBURG HIGH SCHOOL PARENTS ASSOCIATION	Entry fee South Swim	\$ 260.00
245186	01/10/2020	STROUDSBURG WRESTLING CLUB	SOUTH WRESTLING ENTRY FEE	\$ 250.00
245187	01/10/2020	SUN LITHO-PRINT, INC.	Suicide Prev. forms	\$ 580.00
245188	01/10/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv 1246	\$ 1,306.50
			Labor Matters Inv 124693	\$ 312.00
			Legal Services Pool Counsel Ag	\$ 2,000.00
			Prof Services through 11/30/19	\$ 79.00
			Prof. Services through 11/30/1	\$ 214.50
			Termination Inv 124696	\$ 39.00
			ULP's Charges Inv 124695	\$ 526.50
245189	01/10/2020	MELISSA MORITZ	NORTH CHEER LONG SLEEVE T'S	\$ 897.04
245190	01/10/2020	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2019 -2020	\$ 682.00
245191	01/10/2020	THE BANDMANS COMPANY	Bell Covers & Berets	\$ 499.50
245192	01/10/2020	THE PACKAGING PLACE	SOUTH TRACK SHIP OUT JAVS FOR	\$ 354.22
245193	01/10/2020	THOMAS J. MCINTYRE III	Empl Expense claim # 3385.	\$ 245.92
245194	01/10/2020	TREMCO COMMERCIAL SEALANTS & WATERPROOF	hss leak repair	\$ 286.19
			smi leak repairs	\$ 298.06
245195	01/10/2020	TWIN VALLEY SCHOOL DISTRICT	Tuition / Twin Valley - Jul 19	\$ 384.91
			Tuition / Twin Valley - Jul 20	\$ 735.48
245196	01/10/2020	TYLER TECHNOLOGIES, INC.	TYLER INV 045-2855554 PAYMENT	\$ 33,805.00
			TYLER INV 045-2855555 PAYMENT	\$ 48,895.20
			TYLER INV 045-2855556 PAYMENT	\$ 24,909.00
245197	01/10/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200109	\$ 267.49

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245198	01/10/2020	UNIVERSITY MUSIC SERVICE	"Babethandaza"- SATB arr. Dani	\$ 678.70
245199	01/10/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200109	\$ 172.84
245200	01/10/2020	US FOODS	open PO for US Foods ordering	\$ 485.28
245201	01/10/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES	\$ 3,461.11
245202	01/10/2020	VINNY DS DELI	OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES EQUIP	\$ 39.74
245203	01/10/2020	WALMART COMMUNITY/GEMB	JM HILL HOT CHOCOLATE FOR STUDENTS HOLIDAY PARTY	\$ 250.00
			MaryLouise Neyhart - Walmart p	\$ 81.93
			Open p.o. for monthly meeting	\$ 80.76
			TURKEYS FOR COMMUNITY IN NEED	\$ 1,297.38
			Walmart - Goida/Newman	\$ 253.88
			Walmart supplies	\$ 431.15
245204	01/10/2020	WASHINGTON MUSIC SALES CENTER INC.	New Tuba	\$ 5,884.25
245205	01/10/2020	WEIS MARKET, INC.	COMMUNITY ITECH TRAINING	\$ 32.43
245206	01/10/2020	WELLS FARGO BANK WF8113	OPEN PURCHASE ORDER FOR COMMUNITY ITECH TRAINING	\$ 15.16
245207	01/10/2020	WILLIAM VITULLI	ADM CHARGES QSCB/QZAB	\$ 750.00
			Empl Expense claim # 3383.	\$ 98.08
			Empl Expense claim # 3393.	\$ 71.75
245208	01/10/2020	WILLIAMSPORT AREA SCHOOL DISTRICT	NORTH WRESTLING ENTRY FEE	\$ 250.00
245209	01/10/2020	WOODWIND & BRASSWIND	Reeds & Bass Strings	\$ 168.09
245210	01/10/2020	YOUTH ADVOCATE PROGRAMS, INC.	Youth Advocate Program per con	\$ 19,945.90
245211	01/10/2020	ZESWITZ MUSIC COMPANY	Jupiter Valve Repair	\$ 15.00
245212	01/15/2020	COMMONWEALTH OF PA	EXTENSION OF TIME REQUEST MIDDLE SMITHFIELD ELEM	\$ 328.06
245213	01/15/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	\$ 25.00
245214	01/16/2020	PA SCHOOL BOARDS ASSOCIATION (PSBA)	TRAVEL ACCIDENT PROGRAM FOR BOROSH & HENDEL	\$ 53.00
245215	01/17/2020	AMERICAN FENCE CO, INC.	American Fence Co. Date 12/13/	\$ 335.00
245216	01/17/2020	ANTHONY & ROSA RUSO	TAX REFUND PARCEL 09/13A/1/142 OVERPAID	\$ 12.12
245217	01/17/2020	APEX ABSTRACT	TAX REFUND PARCEL 05-5/1/9/3 OVERPAID	\$ 681.77
245218	01/17/2020	APPLE INC.	Mouse & Keyboard for New Compu	\$ 248.00
245219	01/17/2020	ARTHUR SOURWINE	Empl Expense claim # 3433.	\$ 81.20
245220	01/17/2020	ASPEN PEST SERVICES, LLC	ADMIN BLDG pest control	\$ 40.50
			BUSHKILL pest services	\$ 61.55
			ESE pest control po	\$ 52.90
			HS NORTH CONCESSION pest services	\$ 20.00

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245220	01/17/2020	ASPEN PEST SERVICES, LLC	HS NORTH pest services	\$ 71.40
			HS SOUTH PEST CONTROL	\$ 54.05
			HS SOUTH STADIUM pest control	\$ 25.00
			JM HILL pest services	\$ 40.00
			JTL BUS GARAGE pest control	\$ 27.00
			JTL pest control	\$ 53.65
			LEHMAN pest services	\$ 62.45
			MIDDLE SMITHFIELD pest services	\$ 60.65
			NORTH BUS GARAGE pest services	\$ 20.65
			NORTH SEWER pest services	\$ 20.65
			RESICA pest services po	\$ 48.65
			SMITHFIELD ELEM pest services	\$ 40.00
			SOUTH MAINTENANCE BLDG pest control	\$ 20.00
245221	01/17/2020	B NEWHART E SONS INC	north sludge removal	\$ 1,850.00
245222	01/17/2020	BARBARA RESCIGNO	Empl Expense claim # 3420.	\$ 28.36
			Empl Expense claim # 3404.	\$ 46.86
245223	01/17/2020	BENJAMIN WARRICK	TAX REFUND PARCEL 09/11A/2/15 OVERPAID 3RD INSTALL	\$ 20.87
245224	01/17/2020	BIG WHEEL	SWPB ROLLER SKATING EVENT 04/14/2020	\$ 50.00
245225	01/17/2020	BRIAN J BOROSH	Empl Expense claim # 3398.	\$ 231.19
245226	01/17/2020	BRIDGET FEKULA	Empl Expense claim # 3436.	\$ 125.28
245227	01/17/2020	CAPSTONE PRESS	MSE Capstone Book Order	\$ 987.77
245228	01/17/2020	CARL & LISA LEISINGER	TAX REFUND PARCEL 14/7/1/18 OVERPAID	\$ 20.04
245229	01/17/2020	CARLA MATHIESEN	Empl Expense claim # 3434.	\$ 20.24
245230	01/17/2020	CAROLINE AGOSTO	Empl Expense claim # 3400.	\$ 108.17
			Empl Expense claim # 3425.	\$ 93.03
245231	01/17/2020	CELINE SCHMITT	TAX REFUND PARCEL 09/86912/U16 OVERPAID	\$ 225.91
245232	01/17/2020	UGI CENTRAL	HS SOUTH MAINTENANCE BLDG DECEMBER NATURAL GAS LIN	\$ 136.92
			HS SOUTH STADIUM DECEMBER NATURAL GAS LINE	\$ 1,388.64
245233	01/17/2020	UGI CENTRAL	ESE DECEMBER NATURAL GAS	\$ 1,925.62
			HS SOUTH DECEMBER NATURAL GAS	\$ 6,811.55
245234	01/17/2020	CEREBELLUM CORPORATION	JTL DECEMBER NATURAL GAS	\$ 3,610.53
245235	01/17/2020	CFAC	Mythology DVDs	\$ 97.80
			HS NORTH & LEHMAN CASUAL FOR A CAUSE DONATION	\$ 682.97

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245236	01/17/2020	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 92.35
245237	01/17/2020	CHARLES W DAILEY	Empl Expense claim # 3412.	\$ 182.12
245238	01/17/2020	CHERYL YACUBOSKI	Empl Expense claim # 3426.	\$ 34.80
245239	01/17/2020	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE DECEMBER 2	\$ 9,131.95
245240	01/17/2020	CI SOLUTIONS	PCCD Grant - Student Bus ID Ca	\$ 1,110.00
245241	01/17/2020	CINTAS CORPORATION #101	ESE uniform rentals	\$ 83.82
245242	01/17/2020	CINTAS CORPORATION #101	bes uniforms	\$ 306.26
			BUSHKILL uniforms	\$ 38.09
			ESE uniform rentals	\$ 249.96
			FOUNDATIONS UNIFORM RENTALS	\$ 728.72
			HS NORTH & LEHMAN uniform rentals	\$ 1,423.55
			HS SOUTH uniform rentals	\$ 168.46
			JM HILL ELEM uniform rentals	\$ 298.84
			JTL uniform rentals	\$ 956.41
			MAINTENANCE uniform rentals	\$ 771.86
			MIDDLE SMITHFIELD ELEM uniform rentals	\$ 698.50
			OPEN ORDER FOR MECHANIC UNIFORM	\$ 513.92
			OPEN ORDER FOR MECHANIC UNIFORM	\$ 113.98
			RESICA ELEM uniform rentals	\$ 257.20
			RESICA ELEMuniform rentals	\$ 64.30
			RESICA uniform rentals	\$ 128.60
			SMITHFIELD ELEM uniform rentals	\$ 416.72
			SMITHFIELD uniform rentals	\$ 53.33
245243	01/17/2020	CINTAS CORPORATION #101	CINTAS - FIRST AID CABINET	\$ 95.34
245244	01/17/2020	CITY CENTER WHOLESale, LLC	HS NORTH FALL CONCESSION	\$ 913.75
245245	01/17/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 7790549387-54952017	\$ 531.49
			SCHOOL SUPPLIES 7790703322-54273400	\$ 381.00
			SCHOOL SUPPLIES 7791060480-54717381	\$ 45.77
			SCHOOL SUPPLIES 7791153197-54801504	\$ 330.45
			SCHOOL SUPPLIES 7791197432-54944233	\$ 316.31
			SCHOOL SUPPLIES 7791235172-54845374	\$ 1,664.69
			SCHOOL SUPPLIES 7791283483-54946806	\$ 573.44
			SCHOOL SUPPLIES 7791299570-54905514	\$ 225.52

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245245	01/17/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 7791320508-54917485	\$ 76.68
			SCHOOL SUPPLIES 7791322745-54944156	\$ 108.20
			SCHOOL SUPPLIES 7791330004-54936254	\$ 309.25
			SCHOOL SUPPLIES 7791331442-54944154	\$ 178.46
			SCHOOL SUPPLIES 7791335998-54936257	\$ 110.85
			SCHOOL SUPPLIES 7791341520-54936258	\$ 113.77
			SCHOOL SUPPLIES 7791342624-54943468	\$ 309.53
			SCHOOL SUPPLIES 7791386326-54975586	\$ 23.53
			SCHOOL SUPPLIES 7791393693-54971778	\$ 650.51
			SCHOOL SUPPLIES 7791417387-55000229	\$ 24.85
			SCHOOL SUPPLIES 7791418668-54999620	\$ 67.56
			SCHOOL SUPPLIES 7791420210-55005686	\$ 377.60
			SCHOOL SUPPLIES 7791443353-55026837	\$ 380.20
			SCHOOL SUPPLIES 7791443842-55026846	\$ 82.23
245246	01/17/2020	CLAUDIA GARLETTE	Empl Expense claim # 3435.	\$ 14.95
245247	01/17/2020	COMMUNICATIONS SYSTEMS, INC.	CSI INV 10085	\$ 312.50
245248	01/17/2020	CONCORDE, INC.	DRUG TESTING-11/30/19 invoice	\$ 549.03
245249	01/17/2020	FAMILIES OF SPINAL MUSCLAR ATROPHY	LEHMAN CASUAL FOR A CAUSE DONATION	\$ 225.00
245250	01/17/2020	D & E CUSTOM WORKS	TAX REFUND PARCEL 4/9A/1/32 OVERPAID	\$ 13.26
245251	01/17/2020	DANIEL RAMIREZ	TAX REFUND PARCEL 09/4D/3/48 OVERPAID	\$ 4.04
245252	01/17/2020	DANIELLE KISHELL	Empl Expense claim # 3428.	\$ 150.00
245253	01/17/2020	DAWN M. ARNST TAX COLLECTOR	TAX REFUND PARCEL 09/97296 DUPLICATE BILL FEE	\$ 5.00
245254	01/17/2020	DEMCO INC	HS-S Demco Mobile Bookcase Ord	\$ 1,068.00
245255	01/17/2020	DENISE A FLYNN	Empl Expense claim # 3416.	\$ 149.15
			Empl Expense claim # 3417.	\$ 5.97
			Empl Expense claim # 3418.	\$ 24.07
245256	01/17/2020	DES-CPR, INC.	district shred	\$ 675.00
245257	01/17/2020	DIANA ALLISON	Empl Expense claim # 3419.	\$ 24.13
245258	01/17/2020	DIANA GOVUS	Empl Expense claim # 3423.	\$ 38.88
245259	01/17/2020	DISTRICT XI WRESTLING COACHES ASSOCIATION	JTL & LIS WRESTLING DXI TOURNA	\$ 650.00
245260	01/17/2020	DM SUPPLY SOURCE, LLC	north site trane motor	\$ 811.64
			north trane motor	\$ 1,217.25
245261	01/17/2020	DONALD R SANKER	REIMBURSEMENT FOR SHIRLEY FUTCH EXPENSES	\$ 218.80

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245262	01/17/2020	DONALD SARGENT	TAX REFUND PARCEL 09/13A/1/207 OVERPAID	\$ 108.16
245263	01/17/2020	E.R. LINDE CONSTRUCTION CORPORATION	INV# E132003-007956 Date 12/13	\$ 15,503.25
245264	01/17/2020	EASTBAY INC.	SOUTH BOYS BASKETBALL CONES, C	\$ 417.80
245265	01/17/2020	ELECTRIC CITY COMPANY	SOUTH CHESS TEAM 1/4 ZIPS	\$ 308.00
245266	01/17/2020	ELECTRIC CITY COMPANY	ORDER SO4462 (already received	\$ 189.68
245267	01/17/2020	ELECTRIC CITY COMPANY	CORE CAFE SUPPLIES	\$ 192.36
245268	01/17/2020	ELIZABETH RODRIGUEZ	CORE CAFE SUPPLIES	\$ 231.36
245269	01/17/2020	EMILIA CHOINA	TAX REFUND PARCEL 09/92769/36T OVERPAID	\$ 48.33
245270	01/17/2020	EASTERN PENN SUPPLY COMPANY	TAX REFUND PARCEL 16/119400 OVERPAID	\$ 226.20
			jtl propress	\$ 602.55
			north bus garage nipple	\$ 128.44
			res tube installation	\$ 26.28
245271	01/17/2020	ERIN DREISBACH	Empl Expense claim # 3409.	\$ 133.75
245272	01/17/2020	FASTENAL COMPANY	Empl Expense claim # 3410.	\$ 133.40
245273	01/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	north bin stock	\$ 159.99
			BES Follett Book Order	\$ 1,275.05
			ESE Follett Book Order 19-20	\$ 1,229.66
			JTL Follett Open PO 2019-20	\$ 789.29
			library books and shelf ready	\$ 371.68
			MSE 2nd Follett book order	\$ 210.66
			MSE Follett Book Order	\$ 234.48
245274	01/17/2020	FRANK LOMBARDI	TAX REFUND PARCEL 09/4D/4/30 REFUND	\$ 273.53
245275	01/17/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 742.51
245276	01/17/2020	FUN AND FUNCTION	HSS Sensory Room	\$ 1,515.35
245277	01/17/2020	GANFENG CAO	TAX REFUND PARCEL 09/8A/2/24-1C,25-1B OVERPAID	\$ 118.56
245278	01/17/2020	GENERAL SUPPLY COMPANY	jm hill closer	\$ 1,050.00
245279	01/17/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	\$ 1,563.28
245280	01/17/2020	THE PROPHET CORP	PE supplies	\$ 1,271.90
			SUPPLIES FOR SPECIAL OLYMPICS	\$ 533.52
245281	01/17/2020	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 1,600.00
245282	01/17/2020	HANSON AGGREGATES INC	infield mix ttop	\$ 1,061.75
245283	01/17/2020	HEATHER A HENRITZY	Empl Expense claim # 3427.	\$ 54.06
245284	01/17/2020	HEATHER A PIPERATO	Empl Expense claim # 3429.	\$ 138.91

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245285	01/17/2020	HELPING HANDS OF AMERICA	TAX REFUND PARCEL 09/4D/4/74 OVERPAID	\$ 20.63
245286	01/17/2020	HILLTOP SALES & SERVICE	hilltop po took credit from 01-14238	\$ 29.16
245287	01/17/2020	HORNET H2O BOOSTER CLUB	SOUTH SWIM ENTRY FOR EMMAUS ME	\$ 230.00
245288	01/17/2020	INTEGRAONE	IBM THINKPAD YOGA 11E CHROMEBO	\$ 137.00
245289	01/17/2020	JAMES GRADEL	TAX REFUND PARCEL 09/14D/8-5/32,36,30,34 OVERPAID	\$ 3.52
245290	01/17/2020	JANICE HUNTER	TAX REFUND PARCEL 060040258 OVERPAID	\$ 36.00
245291	01/17/2020	JANKIE RAMNARINE	TAX REFUND PARCEL 09/4A/1/35-3 OVERPAID	\$ 105.62
245292	01/17/2020	JENNIFER ANDREWS	Empl Expense claim # 3411.	\$ 74.82
245293	01/17/2020	JENNY GALUNIC	TAX REFUND PARCEL 14/8/1/16-2 OVERPAID	\$ 48.98
245294	01/17/2020	JERRY & MONICA LEE	TAX REFUND PARCEL 16/3/2/5-32T OVERPAID	\$ 16.98
245295	01/17/2020	JERZY KOSAKOWSKI	TAX REFUND PARCEL 14/9A/1/60 OVERPAID	\$ 188.13
245296	01/17/2020	JILL L PUZIO	TAX REFUND PARCEL 05-8/2/16/2-28 OVERPAID	\$ 7.27
245297	01/17/2020	JOHN & KATHRYN HAGNER	TAX REFUND PARCEL 14/3C/1/187 OVERPAID	\$ 121.29
245298	01/17/2020	JOHN SHANLEY	TAX REFUND PARCEL 09/10/2/12 OVERPAID	\$ 76.96
245299	01/17/2020	JONATHAN SCHOONOVER	Empl Expense claim # 3432.	\$ 27.00
245300	01/17/2020	JOSEPH P MARTIN	Empl Expense claim # 3422.	\$ 46.05
245301	01/17/2020	JULIAN STEIN	TAX REFUND PARCEL 09/10/4/8,9 OVERPAID	\$ 4.00
245302	01/17/2020	MT LIBRARY SERVICES	Junior Library Guild Subscript	\$ 4,267.90
245303	01/17/2020	JUSTIN HAROLD	TAX REFUND PARCEL 09/16A/3/21 OVERPAID	\$ 55.70
245304	01/17/2020	KAREN L BUIS	Empl Expense claim # 3405.	\$ 22.83
245305	01/17/2020	KARIN A HOGAN	Empl Expense claim # 3408.	\$ 31.48
245306	01/17/2020	KEY CLUB INTERNATIONAL	DUES FOR KEY CLUB INTERNATIONAL	\$ 270.00
245307	01/17/2020	KEYSTONE FIRE PROTECTION CO.	Keystone ESE Kitchen Insp/Repa	\$ 37.95
			Keystone HSS kitchen fusible g	\$ 48.00
			Recharge of fire extinguishers	\$ 290.30
245308	01/17/2020	KEYSTONE PREMIER SETTLEMENT SERVICES	TAX REFUND PARCEL 05-5/2/1/8 OVERPAID	\$ 92.77
245309	01/17/2020	KIWANIS CLUB OF THE STROUDSBURGS	REIMBURSEMENT FOR SHIRLEY FUTCH EXPENSES	\$ 218.80
245310	01/17/2020	KRISTINE K MUHUGH	TAX REFUND PARCEL 16/9/1/29 OVERPAID	\$ 129.37
245311	01/17/2020	LANIDA PIERCE	TAX REFUND PARCEL 09/4C/3/89 OVERPAID	\$ 107.03
245312	01/17/2020	LEARNING FORWARD	Standards for Prof. Learning B	\$ 56.00
245313	01/17/2020	LEVIN LEGAL GROUP	Legal services for sp ed stude	\$ 18.00
			Legal services for sp. ed. stu	\$ 171.00
			Misc. Legal Fees	\$ 2,223.00

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245314	01/17/2020	LTS HOMES LLC	TAX REFUND PARCEL 09/97800 PAID BY SETTLEMENT CO	\$ 1,547.09
245315	01/17/2020	LTS HOMES LLC	TAX REFUND 14/98235 PAID 08/05/2019	\$ 795.65
245316	01/17/2020	LUNCH ACCT REFUND	REFUND TO 202338	\$ 115.05
245317	01/17/2020	LUNCH ACCT REFUND	ACCOUNT REFUNDS PATNEY	\$ 83.10
245318	01/17/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	jtl water line	\$ 105.74
			north switch	\$ 35.00
245319	01/17/2020	MARYLOUISE M NEYHART	Empl Expense claim # 3403.	\$ 10.18
245320	01/17/2020	MAUREEN SEIDEL	Empl Expense claim # 3421.	\$ 38.57
245321	01/17/2020	MEIER SUPPLY CO., INC.	hsn filters	\$ 111.94
			truck stock	\$ 323.07
			hss fin tool	\$ 64.38
			stock	\$ 35.76
245322	01/17/2020	MET-ED	NORTH CAMPUS DECEMBER ELECTRIC 100018255800	\$ 28,415.43
			TRANSPORTATION TRAFFIC LIGHT 100031621285	\$ 20.53
245323	01/17/2020	MICHAEL & VIOLET PEARSON	TAX REFUND PARCEL 09/13A/2/11 OVERPAID	\$ 10.31
245324	01/17/2020	MICHAEL J FLORENCE	TAX REFUND PARCEL 16/3A/1/29 OVERPAID	\$ 21.48
245325	01/17/2020	MICHAEL J STACK JR ESQ	TAX REFUND PARCEL 14/8A/1/69 OVERPAID	\$ 79.57
245326	01/17/2020	MICHAEL LIEBOWIZ	TAX REFUND PARCEL 14/8C/1/46 OVERPAID	\$ 3,292.91
245327	01/17/2020	MICHAEL SANDERSON	TAX REFUND PARCEL 09/13A/1/101 PAID AT CLOSING	\$ 388.98
245328	01/17/2020	MIHAI IULIANE	TAX REFUND PARCEL 09/13C/1/104 OVERPAID	\$ 11.79
245329	01/17/2020	MILTON AMOROSO	TAX REFUND PARCEL 14/5A/1/27 OVERPAID	\$ 168.50
245330	01/17/2020	EXECUTIVE PRINT SOLUTION, LLC	FLYERS & POSTERS FOR LOVE FOR ALL CONFERENCE	\$ 51.38
			Printing for Creative Writing	\$ 50.99
245331	01/17/2020	MIRIAM BOURRICH	TAX REFUND PARCEL 16/11/2/5 OVERPAID	\$ 117.33
245332	01/17/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	\$ 700.49
245333	01/17/2020	MONIKA PIENKOWSKA	TAX REFUND PARCEL 09/13A/1/115 115-1 OVERPAID 3RD	\$ 112.10
245334	01/17/2020	MONROE COUNTY CONTROL CENTER	Monroe County Emerg. Serv. Dis	\$ 2,504.00
245335	01/17/2020	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS TEMPORARY RESTRO	\$ 294.00
			NORTH ATHLETICS TEMPORARY REST	\$ 768.00
			SOUTH ATHLETICS TEMPORARY REST	\$ 746.00
245336	01/17/2020	NASCO (ROUTE#45950)	Nasco art supplies P.O.#20000927 balance due	\$ 9.60
245337	01/17/2020	NEVCO SPORTS, LLC	Scoreboard in the gym	\$ 3,103.02
245338	01/17/2020	NICHOLAS PERRETTE	TAX REFUND PARCEL 16/10B/1/11 OVERPAID	\$ 11.79

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245339	01/17/2020	OFFICE DEPOT	Office Supplies	\$ 2,371.39
			P touch brother laminated tape	\$ 147.10
245340	01/17/2020	ORN BERGLIND VIGGOSON	TAX REFUND PARCEL 16/9/1/9 OVERPAID	\$ 18.39
245341	01/17/2020	PA TREATMENT & HEALING	Tuition / PATH - Nov 2019 / #1	\$ 4,560.00
245342	01/17/2020	PACAC	New Individual Membership Appl	\$ 25.00
245343	01/17/2020	PAPCO INC.	HEATING FUEL FOR NORTH BUS GARAGE	\$ 1,033.91
245344	01/17/2020	PEPSI-COLA	HS SOUTH FALL CONCESSION	\$ 927.00
245345	01/17/2020	PEPSI-COLA	HS NORTH FALL CONCESSION	\$ 973.57
245346	01/17/2020	PETER RUPPERT	TAX REFUND PARCEL 14/3C/1/10 OVERPAID	\$ 151.59
245347	01/17/2020	PETROLEUM TRADERS CORPORATION	HS NORTH CAMPUS GENERATORS	\$ 504.48
245348	01/17/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 24.48
245349	01/17/2020	PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND, INC	Health supplies	\$ 170.00
245350	01/17/2020	PMEA DISTRICT 10	PMEA Band Fest Bushkill Elem.	\$ 108.00
			PMEA District 10 Elementary Ba	\$ 189.00
245351	01/17/2020	POCONO 4 WHEEL DRIVE CENTER	INV # 223837 Date 12/19/2019	\$ 280.00
245352	01/17/2020	POCONO MOUNTAIN UNITED WAY	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 1,819.44
245353	01/17/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 280.26
245354	01/17/2020	PP&L	HS SOUTH ELECTRIC 67841-29000	\$ 27.60
			HS SOUTH ELECTRIC 92422-54001	\$ 27.80
			HS SOUTH ELECTRIC 95041-29005	\$ 27.74
			HS SOUTH ELECTRIC 98641-29009	\$ 26.09
245355	01/17/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	open po pool	\$ 751.07
245356	01/17/2020	PRECISION EXCAVATING & PAVING, INC	INV # 10 Date 12/11/2019 Ice S	\$ 360.00
			INV # 14 Date 12/14/2019 Ice S	\$ 360.00
			INV # 6 Date 12/11/2019 Ice/Sn	\$ 1,236.00
			INV # 7 Date 12/11/2019 Ice an	\$ 1,052.50
			INV # 8 Date 12/11/2019 Ice Sn	\$ 615.00
			INV # 9 Date 12/11/2019 Ice Sn	\$ 360.00
			INV# 11 Date 12/17/2019 Ice Sn	\$ 1,252.00
			INV# 12 Date 12/17/2020 Ice Sn	\$ 1,105.00
			INV# 13 Date 12/17/2019 Ice Sn	\$ 615.00
			INV# 15 Date 12/17/2019	\$ 360.00
			INV# 16 Date 12/18/2019 Ice Sn	\$ 3,922.00

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245356	01/17/2020	PRECISION EXCAVATING & PAVING, INC	INV# 17 Date 12/18/2019 Ice Sn	\$ 2,585.00
			INV# 18 Date 12/18/2019 Ice Sn	\$ 1,777.50
245357	01/17/2020	PROSSER LABORATORIES, INC.	INV# 19 Date 12/18/2019 prosser po	\$ 785.00
			prosser pool testing	\$ 150.00
245358	01/17/2020	RICHARD & ROSEANN NAPOLITANO	TAX REFUND PARCEL 09/18A/1/86 OVERPAID	\$ 96.02
245359	01/17/2020	ROBERT J ROMAGNO	Empl Expense claim # 3406.	\$ 93.15
245360	01/17/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	French Horn Repair-balance P.O.#20002296	\$ 98.00
245361	01/17/2020	ROBERT MCLEAN	TAX REFUND PARCEL 09/86921/U25 OVERPAID	\$ 208.34
245362	01/17/2020	RYAN MORAN	Empl Expense claim # 3430.	\$ 192.45
245363	01/17/2020	SSADAF SIDDIQUI	TAX REFUND PARCEL 09/18B/1/30 OVERPAID	\$ 30.94
245364	01/17/2020	SCHOLASTIC	books for student curriculum	\$ 489.84
245365	01/17/2020	SCHOOLMART	Calculators for 8th grade mat	\$ 4,010.74
245366	01/17/2020	SCHUYLKILL VALLEY SPORTING GOODS	JTL BOYS SOCCER NETS	\$ 175.00
			JTL FOOTBALLS	\$ 109.50
			LEHMAN SOCCER SOCKS	\$ 240.00
			LEHMAN VOLLEYBALL BALL CART, B	\$ 289.00
			NORTH WEIGHT ROOM CHINNING BAR	\$ 685.00
			SOUTH SPEECH & DEBATE VESTS	\$ 112.50
245367	01/17/2020	SCOTT C. IHLE	Empl Expense claim # 3407.	\$ 54.40
245368	01/17/2020	SEMPER FI SALES INS	smi grinder pumps	\$ 5,730.00
245369	01/17/2020	SHANK DOOR LLC	hss transmitter	\$ 184.00
245370	01/17/2020	SHARON GERBERICH	Empl Expense claim # 3397.	\$ 322.00
245371	01/17/2020	SHAWN A WESCOTT	Empl Expense claim # 3424.	\$ 44.54
245372	01/17/2020	SHAWNEE INN & GOLF RESORT	EVENT FEE FOR LOVE FOR ALL CONFERENCE	\$ 400.00
245373	01/17/2020	STANFORD NEW YORK LLC	TAX REFUND PARCEL 09/87042/U43 OVERPAID	\$ 184.47
245374	01/17/2020	STAPLES CREDIT PLAN	TRANSPORTATION SUPPLIES	\$ 97.18
			WRIST REST, MONITOR RISERS, BI	\$ 102.27
245375	01/17/2020	STEVE SHANNON TIRE & AUTO CENTER	fac. ford van cooper	\$ 535.00
245376	01/17/2020	STROUD AREA REGIONAL POLICE	OLSON CHRISTMAS WISH DONATION	\$ 2,168.20
245377	01/17/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn motor	\$ 380.00
			truck stock	\$ 45.00
			ese 5hp	\$ 994.00

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245377	01/17/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	jtl milwaukee tool	\$ 15.98
			lehman frame	\$ 511.00
245378	01/17/2020	STROUDSBURG HIGH SCHOOL PARENTS ASSOCIATION	NORTH SWIM ENTRY FEE FOR STROU	\$ 250.00
245379	01/17/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof. Services through 11/30/1	\$ 565.50
			Legal Svc Consultation Agreeeme	\$ 2,000.00
245380	01/17/2020	TAMARA CYKOSKY	Empl Expense claim # 3399.	\$ 22.33
245381	01/17/2020	TECHNOLOGY STUDENT ASSOCIATION	TSA REGINAL COMPETITION FEE	\$ 459.00
245382	01/17/2020	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 230.00
245383	01/17/2020	THE PACKAGING PLACE	PACKAGING PLACE INV	\$ 73.15
245384	01/17/2020	TINA M FALBO	Empl Expense claim # 3401.	\$ 81.14
			Empl Expense claim # 3414.	\$ 82.59
245385	01/17/2020	VENUS MORALES	FIELD HOCKEY BANQUET	\$ 435.37
245386	01/17/2020	VICKIE K EZE-HUNTER	TAX REFUND PARCEL 060039475	\$ 11.93
245387	01/17/2020	VICKY DAILEY	TAX REFUND PARCEL 09/7/1/10 OVERPAID	\$ 18.80
245388	01/17/2020	WALMART COMMUNITY/GEMB	HS SOUTH FALL CONCESSION	\$ 221.12
245389	01/17/2020	WHITMORE'S GARAGE	INV# 74099 Date 12/10/2019 Wre	\$ 300.00
245390	01/17/2020	WILLIAM CARERI	Empl Expense claim # 3431.	\$ 94.54
245391	01/17/2020	WILLIAM CRUSER	TAX REFUND PARCEL 09/11A/2/37 OVERPAID	\$ 11.70
245392	01/17/2020	WILLIAM RIKER	Empl Expense claim # 3413.	\$ 26.10
245393	01/17/2020	WING & AY NI SETO	TAX REFUND PARCEL 16/111541 OVERPAID	\$ 24.60
245394	01/17/2020	ZELENKOFKSKE AXELROD LLC	2019 Local Audit fee	\$ 4,250.00
Grand Total				\$ 2,198,658.37

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245395	01/23/2020	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century - Jan 2	\$ 2,337.84
245396	01/23/2020	3 POINT CLUB OF EHS	ENTRY FEE FOR FALL TOURNAMENT	\$ 200.00
245397	01/23/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House Cy	\$ 5,198.42
245398	01/23/2020	ADVANCE AUTO PARTS	Advance Auto Parts 12/18/2019	\$ 30.00
			Advance Auto Parts Date 12/13/	\$ 78.98
			Advance Auto Parts Date 12/16/	\$ 267.59
			Advance Auto Parts Date 12/17/	\$ 38.99
			break pad van.	\$ 40.94
			maint. van light	\$ 36.38
			MISC SUPPLIES FOR TRANSPORTATI	\$ 104.65
			motor oil	\$ 13.66
			Open Order for Parts	\$ 17.39
			spark plug	\$ 13.66
			STOCK PARTS	\$ 34.90
			wiper blade maint. van	\$ 16.74
245399	01/23/2020	ALIYA GRINDLE	Empl Expense claim # 3456.	\$ 140.13
245400	01/23/2020	AMERICAN CANCER SOCIETY	PURCHASE FOR COACHES vs CANCER T-SHIRTS	\$ 225.00
245401	01/23/2020	ANDREA FRITZ	Empl Expense claim # 3442.	\$ 14.62
245402	01/23/2020	APPLE INC.	caldigit ts3 plus dock	\$ 249.95
245403	01/23/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - Nov 2	\$ 8,783.12
245404	01/23/2020	ASIAN FOOD SOLUTIONS, INC	FOR A CHICKEN ORDER,ALREADY PL	\$ 3,062.07
245405	01/23/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED DRIVER	\$ 4,877.46
245406	01/23/2020	BLOOM BY MELANIE	HS SOUTH PAYMENT	\$ 100.00
245407	01/23/2020	BOROUGH OF EAST STROUDSBURG	jt/jm hill/easd sprinkler/hyd	\$ 1,210.00
245408	01/23/2020	CARLEEN FINK	FINK, CARLEEN CONTRACTED DRIVER	\$ 2,794.26
245409	01/23/2020	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 1,458.40
245410	01/23/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200123	\$ 245.00
245411	01/23/2020	CHC MOTORS	CHC Motors repair to Ford Expl	\$ 6,695.00
245412	01/23/2020	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRIVER	\$ 4,994.85
245413	01/23/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Dec	\$ 1,261.52

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245413	01/23/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Nov	\$ 7,335.12
245414	01/23/2020	CHRISTOPHER A ROSSI	Tuition / Chester County - Oct Empl Expense claim # 3453.	\$ 26,203.38
245415	01/23/2020	CINTAS CORPORATION #101	Empl Expense claim # 3454. bes uniforms	\$ 923.48
			ESE UNIFORM RENTAL	\$ 300.00
			ESE uniform rentals	\$ 50.69
			HS NORTH & LEHMAN uniform rentals	\$ 83.32
			HS NORTH uniform rentals	\$ 83.32
			JTL uniform rentals	\$ 588.19
			MIDDLE SMITHFIELD ELEM uniform rentals	\$ 279.67
			OPEN ORDER FOR MECHANIC UNIFORM	\$ 396.48
			RESICA ELEM uniform rentals	\$ 69.85
			SMITHFIELD ELEM uniform rentals	\$ 439.76
245416	01/23/2020	COLONIAL INTERMEDIATE UNIT 20	SMITHFIELD ELEM uniform rentals	\$ 64.30
			OPEN PURCHASE ORDER FOR INTERN	\$ 53.33
			Title II Nonpublic Services	\$ 5,074.69
245417	01/23/2020	COLORADO TIME SYSTEMS INC.	SOUTH SWIMMING VACUUM PUMP	\$ 4,891.01
245418	01/23/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / Dec 2	\$ 117.00
245419	01/23/2020	D'HUY ENGINEERING, INC.	dhuy retainer 11/30/19-12/27/1	\$ 99,805.53
245420	01/23/2020	DANIA BUEIVAS-LARRIER	TRANSPORTATION PARENT DRIVER	\$ 2,000.00
245421	01/23/2020	DEBORAH HOLMES	HOLMES, DEBORAH CONTRACTED DRIVER	\$ 870.89
245422	01/23/2020	DEBRA A PADAVANO	Empl Expense claim # 3441.	\$ 5,833.05
245423	01/23/2020	DECA INC.	DECA MEMBERSHIP	\$ 136.30
245424	01/23/2020	DESTINY MORETTO	Expense claim # 3460. FALL 2019 TUITION REIMBURS	\$ 80.00
245425	01/23/2020	DIANE KRUPSKI	KRUPSKI, DIANE CONTRACTED DRIVER	\$ 4,696.00
245426	01/23/2020	DIRECT ENERGY BUSINESS	HS SOUTH MAINTENANCE BLDG DECEMBER NATURAL GAS	\$ 3,974.25
			HS SOUTH STADIUM DECEMBER NATURAL GAS	\$ 112.83
245427	01/23/2020	DM SUPPLY SOURCE, LLC	bes solenoid	\$ 1,381.03
245428	01/23/2020	DUSTIN SISKA	SISKA, DUSTIN CONTRACTED DRIVER	\$ 2,641.39
245429	01/23/2020	E.S.E.A.	Payroll Run 1 - Warrant 200123	\$ 5,223.96
				\$ 29,703.00

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245430	01/23/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200123	\$ 7,172.83
245431	01/23/2020	EAST STROUDSBURG UNIVERSITY	JTL ESU ATHLETIC TRAINER GRAD	\$ 7,500.00
			LEHMAN ESU ATHLETIC TRAINER GR	\$ 7,500.00
			NORTH ESU ATHLETIC TRAINER GRA	\$ 4,000.00
			SOUTH ESU ATHLETIC TRAINER GRA	\$ 4,000.00
245432	01/23/2020	EASTBAY INC.	SOUTH ATHLETICS EMBROIDERY	\$ 137.50
			SOUTH BASEBALL UNIFORMS	\$ 2,925.00
			SOUTH TRACK & FIELD UNIFORMS	\$ 5,775.00
245433	01/23/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	EAAC Reconciliation - 2018 / 2	\$ 12,552.15
245434	01/23/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200123	\$ 28.00
245435	01/23/2020	EDWARD A. HUDAK	Pitch raise and Tune of Choir	\$ 115.00
245436	01/23/2020	ELECTRIC CITY COMPANY	Supplies for HSS Cafe	\$ 839.96
245437	01/23/2020	ERIC S REICHERT	Employee Expense claim # 3439.	\$ 147.32
245438	01/23/2020	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education	\$ 1,168.92
			Tuition/ Executive Edu Nov2019	\$ 1,168.92
245439	01/23/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BUSHKILL LIBRARY BOOKS PO 19003805	\$ 850.15
			library books and shelf ready	\$ 592.43
245440	01/23/2020	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT COPIER LEASE & MAINTENANCE	\$ 6,373.39
			DISTRICT copiers - lease/mainte	\$ 13,104.60
245441	01/23/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 1,220.35
245442	01/23/2020	GEORGE CARMELLA	CARMELLA, GEORGE CONTRACTED DRIVER	\$ 6,611.01
245443	01/23/2020	GERTRUDE HAWK CHOCOLATES	HS NORTH PAY FOR FUNDRAISING	\$ 536.25
245444	01/23/2020	GINA D. LABADIE	LaBADIE, GINA CONTRACTED DRIVER	\$ 5,091.50
245445	01/23/2020	GLADYS N WALKER	WALKER, GLADYS CONTRACTED DRIVER	\$ 3,746.19
245446	01/23/2020	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 450.00
245447	01/23/2020	GROVE CITY AREA SCHOOL DISTRICT	Tuition / 10/1/19-10/31/19 Young T	\$ 3,498.00
			Tuition / Grove City - Aug 201	\$ 795.00
			Tuition / Grove City - Nov 201	\$ 3,180.00
			Tuition / Grove City - Oct 201	\$ 3,498.00
245448	01/23/2020	HAB-DLT	Payroll Run 1 - Warrant 200123	\$ 491.65

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East Stroudsburg Area School District

Date Range 1/18/20 through 1/23/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245449	01/23/2020	HEATHER A PIPERATO	Expense claim # 3457. FALL TUITION REIMBURSEMENT	\$ 2,394.00
245450	01/23/2020	HILLARY STEVENS	Expense claim # 3462. FALL 2019 TUITION REIMBURS	\$ 3,140.00
245451	01/23/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Dec 201	\$ 33,518.73
245452	01/23/2020	IONIE SINCLAIR	Tuition / Insight PA - Jan 202	\$ 34,298.02
245453	01/23/2020	J.W. PEPPER & SONS-ACCT.#36-136400	SINCLAIR, IONIE CONTRACTED DRIVER	\$ 3,045.21
245454	01/23/2020	JASMINE C SANDY	Jack Wilds Scores	\$ 27.99
245455	01/23/2020	JENNIE T LASHINSKI	Empl Expense claim # 3447.	\$ 33.70
245456	01/23/2020	JENNY GALUNIC	Empl Expense claim # 3451.	\$ 71.34
245457	01/23/2020	JOSEPH FUCHS	GALUNIC, JENNY CONTRACTED DRIVER	\$ 4,916.91
245458	01/23/2020	KARLA J LABAR	FUCHS, JOSEPH CONTRACTED DRIVER	\$ 8,369.13
245459	01/23/2020	KATHARINE HOLMES	LaBAR, KARLA CONTRACTED DRIVER	\$ 8,078.77
245460	01/23/2020	KELLIE L FUEHRER	HOLMES, KATHARINE CONTRACTED DRIVER	\$ 5,137.15
245461	01/23/2020	KEYSTONE FIRE PROTECTION CO.	Empl Expense claim # 3440.	\$ 154.28
245462	01/23/2020	CATHARINE JONES	Keystone Fire alarm batteries	\$ 125.00
245463	01/23/2020	LAURA RODRIGUEZ	Keystone Fire alarm trouble at	\$ 224.00
245464	01/23/2020	LEHIGH LEARNING ACADEMY	Title I Kit's Interactive Thea	\$ 1,350.00
			Expense claim # 3463. FALL 2019 TUITION REIMBURS	\$ 359.00
			Tuition / Lehigh Learning - No	\$ 4,769.00
			Tuition / Lehigh Learning - Oc	\$ 5,522.00
245465	01/23/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Learning - Se	\$ 4,769.00
245466	01/23/2020	LISA GERST	Tuition / LVCHS - Dec 2019	\$ 7,559.03
245467	01/23/2020	M A BRIGHTBILL BODY WORKS INC.	GERST, LISA CONTRACTED DRIVER	\$ 5,326.65
245468	01/23/2020	MARIA FRASCELLA	BUS GARAGE	\$ 103.05
245469	01/23/2020	MEIER SUPPLY CO., INC.	FRASCELLA, MARIA CONTRACTED DRIVER	\$ 5,818.49
			bes tape	\$ 109.76
			DISTRICT FILTERS	\$ 159.24
			evap foam	\$ 64.05
			filter	\$ 1,487.91
			hsn tank nitro	\$ 118.50
			hss gripbelt	\$ 859.04

East Stroudsburg Area School District

Date Range 1/18/20 through 1/23/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245469	01/23/2020	MEIER SUPPLY CO., INC.	jtl gorilla tube	\$ 24.64
			jtl wire	\$ 52.73
			lehman exhaust fan	\$ 245.77
			north aerokroil	\$ 35.39
			north filter	\$ 59.54
			smi gripbelt	\$ 58.74
			truck stock	\$ 216.25
245470	01/23/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED DRIVER	\$ 7,619.01
245471	01/23/2020	MESKO GLASS CO., INC	jtl glass	\$ 75.00
245472	01/23/2020	MET-ED	MIDDLE SMITHFIELD ELEM ELECTRIC 100071509721	\$ 4,800.31
			RESIC ELEM ELECTRIC 100016949099	\$ 5,469.00
			SMITHFIELD ELEM ELECTRIC 100066917749	\$ 4,508.00
			TRAFFIC LIGHT ELECTRIC 100016944322	\$ 20.77
			TRAFFIC LIGHT ELECTRIC 100031621210	\$ 20.92
			TRAFFIC LIGHT ELECTRIC 100051981031	\$ 20.91
			TRAFFIC LIGHT ELECTRIC 100052611207	\$ 2,083.00
			TRAFFIC LIGHT ELECTRIC 100080490897	\$ 30.82
			TRAFFIC LIGHT ELECTRIC 100017096742	\$ 20.99
245473	01/23/2020	METCO	ELECTRONICS BID #44 HSNORTH	\$ 963.00
245474	01/23/2020	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DRIVER	\$ 5,000.94
245475	01/23/2020	MILDRED DURAN	Expense claim # 3458. FALL TUITION REIMBURSEMENT	\$ 3,225.00
245476	01/23/2020	MILLER FLOORING COMPANY INC	hss gym floor	\$ 4,535.33
			jtl gym floor	\$ 4,530.16
245477	01/23/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	\$ 288.38
			RESICA PROPANE FOR BOILERS	\$ 1,440.10
245478	01/23/2020	MONICA CALABRESE-ARNOLD	Empl Expense claim # 3455.	\$ 107.88
245479	01/23/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200123	\$ 193.50
245480	01/23/2020	OFFICE TECHNOLOGY, LLC	color printer replacement toner 20001840/20201479	\$ 174.00
			Jeanne Branigan Toner for prin	\$ 170.00
			printer toner	\$ 115.00

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East Stroudsburg Area School District

Date Range 1/18/20 through 1/23/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245480	01/23/2020	OFFICE TECHNOLOGY, LLC	toner cartridge	\$ 84.00
245481	01/23/2020	PA DECA	Toner Cartridge for HP Laser J	\$ 104.00
245482	01/23/2020	PA DISTANCE LEARNING CHARTER SCHOOL	REGISTRATION FEE FOR STATES	\$ 6,650.00
			Tuition / PA Distance - Dec 20	\$ 14,426.34
245483	01/23/2020	PATRIOT WORKWEAR	Tuition / PA Distance - Jan 20	\$ 14,426.34
245484	01/23/2020	PAUL H SCHMID	Patriot night stick LED Wands	\$ 78.00
245485	01/23/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	r Empl Expense claim # 3452.	\$ 966.52
245486	01/23/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200123	\$ 104.78
245487	01/23/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Payroll Run 1 - Warrant 200123	\$ 174.80
245488	01/23/2020	PENTELEDATA	Tuition / PA Virtual - Dec 201	\$ 13,380.88
245489	01/23/2020	PETROLEUM TRADERS CORPORATION	OPEN PURCHASE ORDER FOR DISTRI	\$ 4,072.50
245490	01/23/2020	POCONO MOUNTAIN UNITED WAY	HEATING FUJIL SY 20192020	\$ 14,898.57
245491	01/23/2020	POCONO RECORD	Title IV - Contracted Service	\$ 45,500.00
245492	01/23/2020	PRECISION EXCAVATING & PAVING, INC	Open Purchase Order for Advert	\$ 155.34
245493	01/23/2020	PROSSER LABORATORIES, INC.	INV # 20 Date 12/18/19	\$ 720.00
			mse water test	\$ 686.00
			north campus water test	\$ 902.00
			north water test	\$ 30.00
			north/res water test	\$ 150.00
			november operations water test	\$ 7,947.04
			october operations water test	\$ 8,759.00
			resica water test	\$ 240.00
			september operations water tes	\$ 3,955.62
245494	01/23/2020	QUILL CORPORATION	BO SUPPLIES JANUARY ITEMS	\$ 227.89
245495	01/23/2020	REALITYWORKS, INC.	RealCare Pregnancy Profile Sli	\$ 842.95
245496	01/23/2020	RYAN MORAN	Empl Expense claim # 3448.	\$ 119.71
245497	01/23/2020	SAMANTHA MAURO	Empl Expense claim # 3449.	\$ 122.48
245498	01/23/2020	SCHUYLKILL VALLEY SPORTING GOODS	Empl Expense claim # 3392.	\$ 12.53
245499	01/23/2020	SHARP ENERGY	PAY FOR HOMECOMMING SHIRTS	\$ 1,346.80
			OPEN ORDER FOR PROPANE - SHARP	\$ 23,311.51

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East Stroudsburg Area School District

Date Range 1/18/20 through 1/23/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245500	01/23/2020	SHINETIME AUTO WASH	Shinetime Auto Wash of securit	\$ 8.00
245501	01/23/2020	STEPHEN LASTRA	LASTRA, STEPHEN CONTRACTED DRIVER	\$ 5,841.57
245502	01/23/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES - STEVE S	\$ 561.88
245503	01/23/2020	STRAND POOL SUPPLY, LLP	hss strand pool open po	\$ 312.00
245504	01/23/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hss dbi	\$ 412.71
245505	01/23/2020	STUDENT REFUNDS	HSS PUMP	\$ 1,299.00
245506	01/23/2020	STUDENT REFUNDS	NYC TRIP MONEY RETURNED	\$ 40.00
245507	01/23/2020	STUDENT REFUNDS	NYC TRIP MONEY RETURNED	\$ 40.00
245508	01/23/2020	SUSAN HARRIS	NYC TRIP MONEY RETURNED	\$ 40.00
245509	01/23/2020	TAIWO AFOLABI	Expense claim # 3459. SUMMER 2019 TUITION REIMBURS	\$ 359.00
245510	01/23/2020	TAMARA CYKOSKY	AFOLABE, TAIWO CONTRACTED DRIVER	\$ 8,014.19
245511	01/23/2020	THE BANK OF NEW YORK MELLON	Empl Expense claim # 3450.	\$ 36.02
245512	01/23/2020	TRACEY D. SEVERNS	BNY MELLON INTEREST	\$ 750.00
245513	01/23/2020	U.S. DEPARTMENT OF EDUCATION	Sp Ed Conference on 11/18/19 P Padula	\$ 149.00
245514	01/23/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200123	\$ 267.49
245515	01/23/2020	VALERIE RODRIGUEZ	Payroll Run 1 - Warrant 200123	\$ 199.74
245516	01/23/2020	W.B. MASON CO., INC.	Empl Expense claim # 3438.	\$ 14.33
			comp paper bid	\$ 696.00
			IU 20 JOINT PURCHASE PAPER 110#/paper twls	\$ 871.93
			IU 20 JOINT PURCHASE PAPER 20lb Iv-frwx	\$ 311.40
			IU 20 JOINT PURCHASE PAPER Buff	\$ 34.60
			IU 20 JOINT PURCHASE PAPER color	\$ 1,403.63
			IU 20 JOINT PURCHASE PAPER WAU40411 110#	\$ 8,268.24
			IU 20 JOINT PURCHASE PAPER xero 20#/gold	\$ 212.20
245517	01/23/2020	WALMART COMMUNITY/GEMB	IU 20 JOINT PURCHASE PAPER20#xero	\$ 311.40
			HS SOUTH FALL CONCESSION SUPPLIES	\$ 488.12
			ink supplies	\$ 345.28
			NEW MINI FRIDGE TO REPLACE OLD ONE THAT BROKE	\$ 115.00
			SUPPLIES FOR INDUCTION	\$ 67.57
245518	01/23/2020	WILLIAM GOUGER	Empl Expense claim # 3445.	\$ 214.24

East Stroudsburg Area School District

Date Range 1/18/20 through 1/23/20

Listing of Bills

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245519	01/23/2020	WILMINGTON TRUST FEE COLLECTIONS	WILMINGTON TRUST	\$ 520.00
Grand Total				\$ 737,636.63

DECEMBER 2019 WIRE PAYMENTS

Payroll	\$ 3,454,831.20
Accounts Payable - Benefits	\$ 6,540,512.49
Flex Spending Accounts TASC	\$ 14,970.12
Payments to Inservco Insurance for Workers' Comp	\$ 79,415.24
Procurement Card	\$ 51,127.73
EBTEP	\$ 1,771,045.83
ARBITERPAY, LLC ARBITERPAY PPD	\$ 24,038.85
NEOPOST POSTAGE	\$ 2,800.00
	<u>\$11,938,741.46</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF DECEMBER 31, 2019

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

12/1/19 Balance	\$ 32,053,294.82
Receipts	\$ 4,742,861.45
Interest/Dividends	\$ 20,362.31
Disbursements	\$ (14,893,648.47)
12/31/19 Balance	\$ 21,922,870.11

PLGIT - GENERAL FUND

12/1/19 Balance	\$ 15,260,480.98
Receipts	\$ 231,951.51
Interest/Dividends	\$ 19,889.91
Disbursements	
12/31/19 Balance	\$ 15,512,322.40

PSDLAF - GENERAL FUND

12/1/19 Balance	\$ 48,956,644.23
Receipts	\$ 88,570,760.86
Interest/Dividends	\$ 44,129.07
Disbursements	\$ (82,051,127.73)
12/31/19 Balance	\$ 55,520,406.43

ESSA WORKERS COMP SELF INS - GENERAL FUND

12/1/19 Balance	\$ 200,795.44
Receipts	
Interest/Dividends	\$ 140.83
Disbursements	
12/31/19 Balance	\$ 200,936.27

ESSA PAYPAL - GENERAL FUND

12/1/19 Balance	\$ 7,500.01
Receipts	\$ 1,456.01
Interest/Dividends	\$ 6.15
Disbursements	
12/31/19 Balance	\$ 8,962.17

ESSA FERNWOOD ESCROW - GENERAL FUND

12/1/19 Balance	\$ 38,314.10
Receipts	
Interest/Dividends	\$ 26.87
Disbursements (Reimbursed 1/3/20)	\$ (3.00)
12/31/19 Balance	\$ 38,337.97

ESSA - CAFETERIA FUND

12/1/19 Balance	\$ 410,403.91
Receipts	\$ 38,528.05
Interest/Dividends	\$ 299.30
Disbursements	\$ (6,702.38)
12/31/19 Balance	\$ 442,528.88

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PLGIT - CAFETERIA FUND

12/1/19 Balance	\$	41,424.93
Receipts		
Interest/Dividends	\$	53.42
Disbursements		
12/31/19 Balance	\$	41,478.35

PLGIT - CAPITAL RESERVE FUND

12/1/19 Balance	\$	22,758,836.78
Receipts	\$	75,413.90
Interest/Dividends	\$	29,421.68
Disbursements		
12/31/19 Balance	\$	22,863,672.36

ESSA - CONCESSION STAND

12/1/19 Balance	\$	27,736.75
Receipts		
Interest/Dividends	\$	19.45
Disbursements		
12/31/19 Balance	\$	27,756.20

ESSA - EXPENDABLE TRUST

12/1/19 Balance	\$	31,647.75
Receipts		
Interest/Dividends	\$	22.20
Disbursements		
12/31/19 Balance	\$	31,669.95

ESSA - NON-EXPENDABLE TRUST

12/1/19 Balance	\$	18,634.85
Receipts		
Interest/Dividends	\$	13.07
Disbursements		
12/31/19 Balance	\$	18,647.92

ESSA - SPECIAL ACTIVITY

12/1/19 Balance	\$	241,859.89
Receipts		
Interest/Dividends	\$	169.63
Disbursements		
12/31/19 Balance	\$	242,029.52

ESSA CD INVESTMENT - SPECIAL ACTIVITY

12/1/19 Balance	\$	41,002.88
Receipts		
Interest/Dividends	\$	179.82
Disbursements		
12/31/19 Balance	\$	41,182.70

ESSA - STUDENT ACTIVITY

12/1/19 Balance	\$	74,314.20
Receipts		
Interest/Dividends	\$	52.12
Disbursements		
12/31/19 Balance	\$	74,366.32

		STATEMENT OF INCOME	
		For the Period Ending November 30, 2019	For the Period Ending November 30, 2019
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-		
REVENUE FROM OPERATIONS:		299.52	1,290.23
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-		
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	52,513.05	171,800.69
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	9,546.80	33,603.15
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-		-
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	45,313.05	178,030.60
MISC. PEPSI COMMISSION & REBATES	50-6630-000-000-00-000-000-0000-	1,502.25	14,790.76
TOTAL SALES	50-6920-000-000-00-000-000-0000-	4,852.66	18,331.92
		113,727.81	416,557.12
TOTAL LOCAL REVENUE		114,027.33	417,847.35
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-		
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	8,233.94	33,577.06
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	3,112.10	12,565.60
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	5,601.52	20,025.18
		25,346.88	87,546.26
TOTAL STATE REVENUE		42,294.44	153,714.10
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-		
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	153,264.26	659,852.46
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	56,373.23	232,585.66
TOTAL FEDERAL REVENUE		209,637.49	892,438.12
TOTAL CAFETERIA REVENUE		\$365,959.26	\$1,463,999.57
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	10,511.56	38,547.73
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,325.22	36,626.10
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,833.70	4,511.86
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,802.39	18,684.20
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	33.64	300.26
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	108,999.15	329,221.95
Salary, Workers	50-3100-171-000-00-000-000-804-0000-		-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	3,524.68	10,301.27
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	1,032.40	2,500.31
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-		-
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	1,439.08	3,134.20
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-		-
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-		-
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	10,211.60	58,547.27
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-		-
Salary, OT Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-		-
LIFE Insurance	50-3100-213-000-00-000-000-0000-	260.32	485.81
LTD Insurance	50-3100-214-000-00-000-000-0000-	754.25	2,758.13
EYE Insurance	50-3100-215-000-00-000-000-0000-	271.11	923.85
FICA OASDI	50-3100-220-000-00-000-000-0000-		-
FICA HI	50-3100-221-000-00-000-000-0000-	9,079.52	32,459.07
RETIREMENT	50-3100-230-000-00-000-000-0000-	2,123.52	7,591.28
VOYA Contribution Plan	50-3100-232-000-00-000-000-0000-	50,693.75	175,102.49
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	236.03	236.03
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-		-
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	953.47	3,399.28
OTHER EMPLOYEE BENEFITS -PENSION	50-3100-290-000-00-000-000-0000-	43,865.05	187,287.41
TRAINING-REGISTRATION FEES	50-3100-360-000-00-000-000-0000-		-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-		-
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-		-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-		-
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	1,931.50	19,159.99
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-		-
POSTAGE	50-3100-531-000-00-000-000-0000-	22.15	565.30
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	64.80	22.15
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-		-
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	95.76	571.25
ELECTRICITY	50-3100-622-000-00-000-000-0000-	9,295.68	2,042.12
FUEL	50-3100-626-000-00-000-000-0000-	3,704.44	26,140.53
Food Purchases	50-3100-631-000-00-000-000-0000-	354.02	18,708.17
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	91,213.51	1,572.11
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-	35,220.31	249,983.47
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-0000-		-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-		-
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-		-
NEW EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-0000-	1,960.06	11,299.60
DUES & FEES	50-3100-810-000-00-000-000-0000-	1,900.00	9,800.30
TOTAL FOOD SERVICE EXPENSES		7,839.95	3,800.00
		\$410,552.62	23,327.03
NET INCOME (LOSS)		(\$44,593.36)	\$68,788.84

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending October 31, 2019	For the Period Ending October 31, 2019
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-		
REVENUE FROM OPERATIONS:		287.07	990.71
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-		
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	63,157.57	119,287.64
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	12,578.30	24,056.35
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-		-
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	61,757.40	132,717.55
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	3,632.70	13,288.51
TOTAL SALES		6,532.25	13,479.26
		147,658.22	302,829.31
TOTAL LOCAL REVENUE			
		147,945.29	303,820.02
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-		
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	11,007.74	25,343.12
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	4,092.00	9,453.50
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-0000-	8,038.34	14,423.66
		35,952.87	62,199.38
TOTAL STATE REVENUE			
		59,090.95	111,419.66
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-		
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	206,302.67	506,588.20
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	73,924.11	176,212.43
			-
TOTAL FEDERAL REVENUE			
		280,226.78	682,800.63
TOTAL CAFETERIA REVENUE			
		\$487,263.02	\$1,098,040.31
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	14,934.93	28,036.17
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	10,987.83	29,300.88
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,351.15	2,678.16
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	5,767.13	14,881.81
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	253.16	266.62
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	157,015.22	220,222.80
Salary, Workers	50-3100-171-000-00-000-000-804-0000-		-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	5,188.15	6,776.59
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	1,182.96	1,467.91
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-		-
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	1,597.48	-
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-		1,695.12
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-		28,271.75
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	15,271.24	48,335.67
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-		-
Salary, OT Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-		-
LIFE Insurance	50-3100-213-000-00-000-000-000-0000-	200.24	225.49
LTD Insurance	50-3100-214-000-00-000-000-000-0000-	832.31	2,003.88
EYE Insurance	50-3100-215-000-00-000-000-000-0000-	393.93	652.74
FICA OASDI	50-3100-220-000-00-000-000-000-0000-		-
FICA HI	50-3100-221-000-00-000-000-000-0000-	13,029.41	23,379.55
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	3,047.27	5,457.76
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	71,905.73	124,408.74
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-		-
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	1,367.91	2,445.81
OTHER EMPLOYEE BENEFITS -PENSION	50-3100-290-000-00-000-000-000-0000-	42,810.53	143,422.36
TRAINING-REGISTRATION FEES	50-3100-360-000-00-000-000-000-0000-		-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-		2,931.20
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	3,825.34	7,780.85
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-		-
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	14,994.97	17,228.49
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	215.50	565.30
POSTAGE	50-3100-531-000-00-000-000-000-0000-		-
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	81.80	506.45
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-		-
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	446.90	1,946.36
ELECTRICITY	50-3100-622-000-00-000-000-000-0000-	10,262.17	16,844.85
FUEL	50-3100-626-000-00-000-000-000-0000-	4,667.37	15,003.73
Food Purchases	50-3100-631-000-00-000-000-000-0000-	309.34	1,218.09
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	121,330.13	158,769.96
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	23,498.54	41,396.10
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-000-0000-		-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-		-
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	(958.78)	11,299.60
NEW EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-000-0000-	1,960.06	7,840.24
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	1,900.00	1,900.00
TOTAL FOOD SERVICE EXPENSES		8,408.00	15,487.08
		\$538,077.92	\$984,658.11
NET INCOME (LOSS)			
		(\$50,814.90)	\$113,382.20

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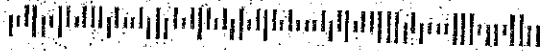
Statement Ending 12/31/2019

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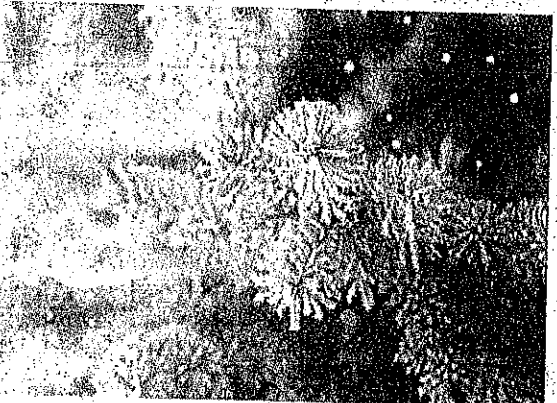
EAST STROUDSBURG AREA SCHOOL
DISTRICT GENERAL FUND OPERATING
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150



Customer Service Contact

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	Hours	8:00 a.m. - 6:00 p.m. M-F
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$21,922,870.11

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$32,053,294.82
	92 Credit(s) This Period	\$4,763,223.76
	59 Debit(s) This Period	-\$14,893,648.47
12/31/2019	Ending Balance	\$21,922,870.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$20,362.31
Interest Paid Year-to-Date	\$178,189.29

Deposits

Date	Description	Amount
11/30/2019	INTEREST FROM ACCT # 0041923989	
11/30/2019	INTEREST FROM ACCT # 0041923990	\$0.44
11/30/2019	INTEREST FROM ACCT # 0044923511	\$1.12
11/30/2019	INTEREST FROM ACCT # 0046123684	\$53.01
11/30/2019	INTEREST FROM ACCT # 0046123685	\$7.15
11/30/2019	INTEREST FROM ACCT # 0046123698	\$8.65
12/02/2019	TRANSFER FROM 0047705978	\$28.61
12/02/2019	TRANSFER FROM 0047705994	\$99,667.97
12/02/2019	TRANSFER FROM 0047705986	\$305,579.47
12/02/2019	TRANSFER FROM 0047706017	\$97,477.65
12/03/2019	TRANSFER FROM 0047705978	\$410,672.71
		\$5,859.60



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Pennsylvania Local Government Investment Trust

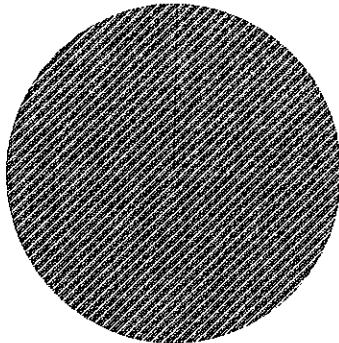
Account Statement - Transaction Summary

For the Month Ending December 31, 2019

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	15,260,480.98
Purchases	251,841.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$15,512,322.40
Cash Dividends and Income	19,889.91

Asset Summary		
	December 31, 2019	November 30, 2019
PLGIT - Class	15,512,322.40	15,260,480.98
Total	\$15,512,322.40	\$15,260,480.98
Asset Allocation		



PLGIT - Class
100.00%

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PSDLAF Monthly Statement

(71256-101) GENERAL FUND

Statement Period
Dec 1, 2019 to Dec 31, 2019

Statement for the Account of:
EAST STROUDSBURG ASD

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$7,476,644.23
Dividends	\$6,345.50
Credits	\$45,608,544.43
Checks Paid	\$0.00
Other Debits	(\$43,051,127.73)
Ending Balance	\$10,040,406.43
Average Monthly Rate	1.36%

TOTAL MAX

\$10,040,406.43

TOTAL FIXED INCOME

\$45,480,000.00

ACCOUNT TOTAL

\$55,520,406.43

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
20TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
Jr. HOLIDAY

WS

EAST STROUDSBURG ASD

Thomas McIntyre

50 Vine Street

East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2019 to Dec 31, 2019

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	95513	12/03/19	12/03/19	12/13/19	Full Flex Pool (CB)	\$5,000,000.00	\$2,054.79	1.500%	\$5,000,000.00
FLEX	96132	12/13/19	12/13/19	01/31/20	Full Flex Pool (OZK)	\$12,500,000.00	\$25,171.23	1.500%	\$12,500,000.00
FLEX	96131	12/13/19	12/13/19	01/31/20	Full Flex Pool (NEX ICS)	\$10,000,000.00	\$20,808.22	1.550%	\$10,000,000.00
FLEX	96130	12/13/19	12/13/19	01/31/20	Full Flex Pool (CNB)	\$1,500,000.00	\$3,221.92	1.600%	\$1,500,000.00
FLEX	96129	12/13/19	12/13/19	01/31/20	Full Flex Pool (CB)	\$14,000,000.00	\$28,191.78	1.500%	\$14,000,000.00
Totals for Period:						\$43,000,000.00	\$79,447.95		\$43,000,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2019 to Dec 31, 2019

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	94731	12/13/19	12/13/19	12/13/19	Full Flex Pool (NEX ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	94732	12/13/19	12/13/19	12/13/19	Full Flex Pool (OZK)	\$12,500,000.00		\$12,500,000.00
FLEX	M	94733	12/13/19	12/13/19	12/13/19	Full Flex Pool (CNB)	\$1,500,000.00		\$1,500,000.00
FLEX	M	95305	12/13/19	12/13/19	12/13/19	Full Flex Pool (CB)	\$14,000,000.00		\$14,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	96129	12/17/19	12/17/19	01/31/20	Full Flex Pool (CB)	\$1,000,000.00	\$1,849.32	\$1,000,000.00
Totals for Period:							\$39,000,000.00	\$1,849.32	\$39,000,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2019 to Dec 31, 2019

Type	Holding ID	Transaction Date	Description	Interest
Flex	1229749	12/17/19	CD Interest- Full Flex	\$11,198.63
Flex	1229750	12/17/19	CD Interest- Full Flex	\$11,938.36
Flex	1229751	12/17/19	CD Interest- Full Flex	\$12,739.73
Flex	1229752	12/17/19	CD Interest- Full Flex	\$1,906.85
Totals for Period:				\$37,783.57

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Statement Ending 12/31/2019





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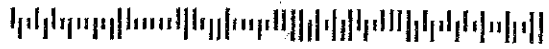
RETURN SERVICE REQUESTED

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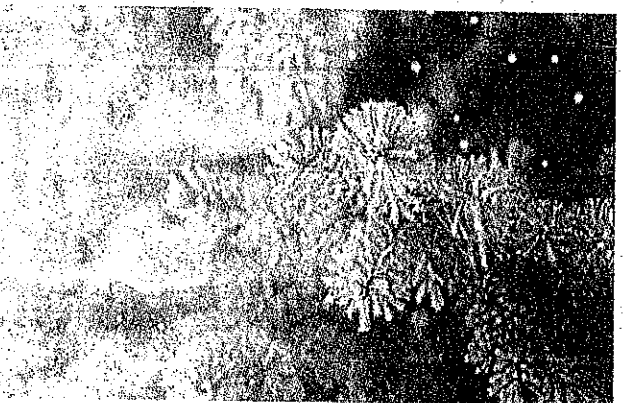
EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$200,936.27

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$200,795.44
	1 Credit(s) This Period	\$140.83
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$200,936.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$140.83
Interest Paid Year-to-Date	\$1,602.19

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$140.83
1 item(s) totaling		\$140.83

Daily Balances

Date	Amount
12/31/2019	\$200,936.27

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Statement Ending 12/31/2019

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EAST STROUDSBURG AREA SCHOOL
DISTRICT ESCROW ACCT FERNWOOD
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

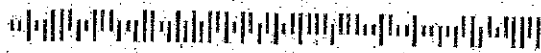
Customer Service Contact

 Phone: 855-713-8001

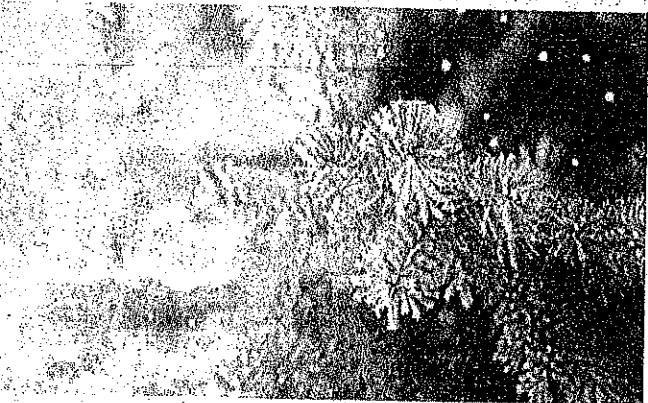
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,337.97

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$38,314.10
	1 Credit(s) This Period	\$26.87
	1 Debit(s) This Period	-\$3.00
12/31/2019	Ending Balance	\$38,337.97
	Service Charges	\$3.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$26.87
Interest Paid Year-to-Date	\$304.57

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$26.87
		1 item(s) totaling \$26.87

Other Debits

Date	Description	Amount
12/31/2019	CHARGE FOR DORMANCY	\$3.00
		1 item(s) totaling \$3.00

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Statement Ending 12/31/2019


Page 1 of 2


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EAST STROUDSBURG AREA SCHOOL
DISTRICT CAFETERIA FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

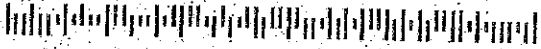
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$442,528.88

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/30/2019	Beginning Balance	\$410,403.91	Annual Percentage Yield Earned	0.00%	
	34 Credit(s) This Period	\$38,827.35	Interest Days	0	
	4 Debit(s) This Period	-\$6,702.38	Interest Earned	\$0.00	
12/31/2019	Ending Balance	\$442,528.88	Interest Paid This Period	\$299.30	
			Interest Paid Year-to-Date	\$3,567.26	

Electronic Credits

Date	Description	Amount
12/02/2019	GLOBAL PAY GLOBAL DEP CCD	\$249.00
12/02/2019	GLOBAL PAY GLOBAL DEP CCD	\$225.00
12/02/2019	GLOBAL PAY GLOBAL DEP CCD	\$100.00
12/02/2019	GLOBAL PAY GLOBAL DEP CCD	\$71.35
12/03/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,039.85
12/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$694.50
12/05/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,760.60
12/06/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,697.35
12/09/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,595.00
12/09/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,864.65
12/09/2019	GLOBAL PAY GLOBAL DEP CCD	\$732.50

357



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending December 31, 2019

East Stroudsburg Area School District - CAFETERIA

PLGIT - Class

Opening Market Value	41,424.93
Purchases	53.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

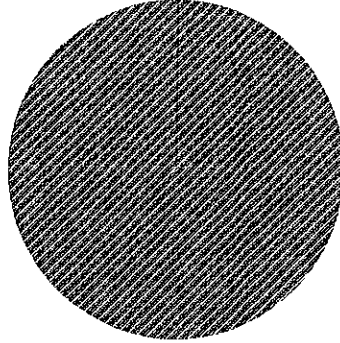
Closing Market Value

Cash Dividends and Income	53.42
Total	\$41,478.35

Asset Summary

PLGIT - Class	December 31, 2019	November 30, 2019
	41,478.35	41,424.93
Total	\$41,478.35	\$41,424.93

Asset Allocation



PLGIT - Class
100.00%

358



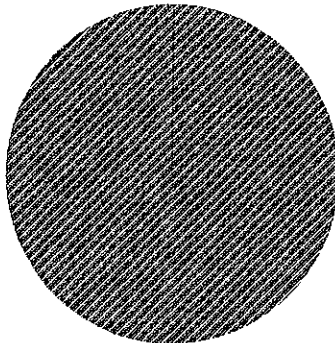
For the Month Ending December 31, 2019

Account Statement - Transaction Summary

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT - Class	
Opening Market Value	22,758,836.78
Purchases	104,835.58
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$22,863,672.36
Cash Dividends and Income	29,421.68

Asset Summary		
	December 31, 2019	November 30, 2019
PLGIT - Class	22,863,672.36	22,758,836.78
Total	\$22,863,672.36	\$22,758,836.78
Asset Allocation		



PLGIT - Class
100.00%

359

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EAST STROUDSBURG AREA SCHOOL
DISTRICT CONCESSION STAND FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Statement Ending 12/31/2019

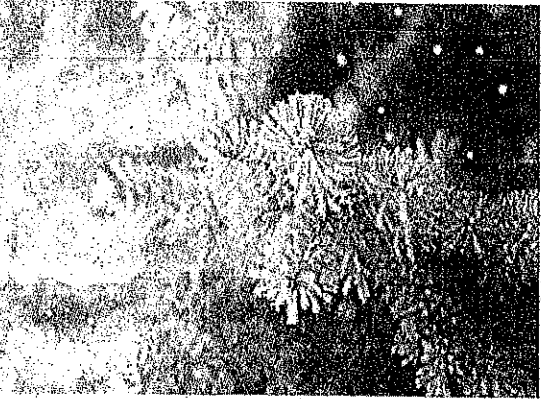
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,756.20

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$27,736.75
	1 Credit(s) This Period	\$19.45
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$27,756.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$19.45
Interest Paid Year-to-Date	\$220.47

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$19.45
		1 item(s) totaling \$19.45

Daily Balances

Date	Amount
12/31/2019	\$27,756.20

360



100001000 514000 4000000 1000000 1000000

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

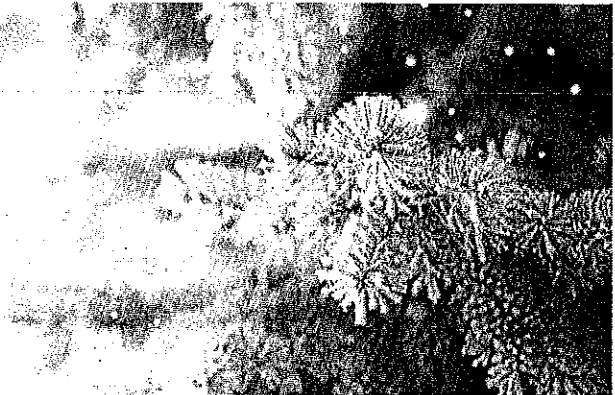
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website essabank.com
-  Email IBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,669.95

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$31,647.75
	1 Credit(s) This Period	\$22.20
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$31,669.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$22.20
Interest Paid Year-to-Date	\$251.57

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$22.20
		1 Item(s) totaling \$22.20

Daily Balances

Date	Amount
12/31/2019	\$31,669.95





361

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

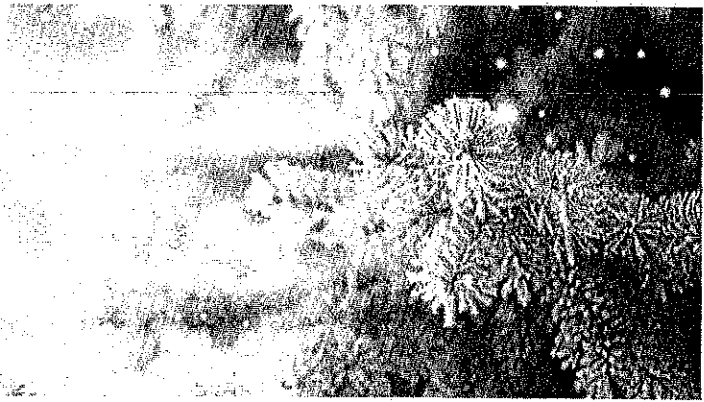
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT NON-EXPENDABLE
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website essabank.com
-  Email IBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,647.92

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$18,634.85
	1 Credit(s) This Period	\$13.07
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$18,647.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$13.07
Interest Paid Year-to-Date	\$148.12

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$13.07
		1 item(s) totaling \$13.07

Daily Balances

Date	Amount
12/31/2019	\$18,647.92

362

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

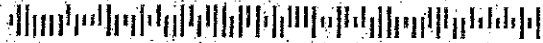
RETURN SERVICE REQUESTED

>001810 6246064 0001 093004 10Z

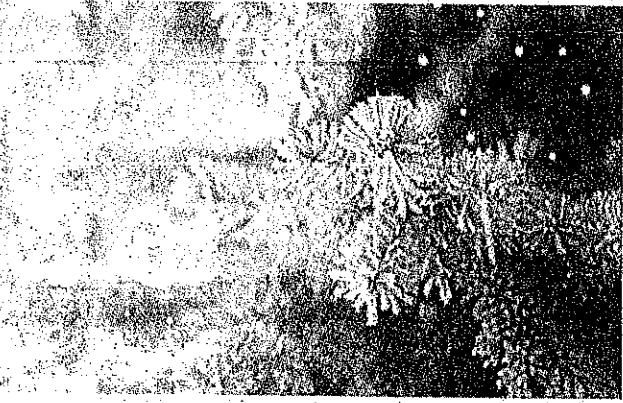
EAST STROUDSBURG AREA SCHOOL
DISTRICT SPECIAL ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone: 855-713-8001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: essabank.com
-  Email: IBank@essabank.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$242,029.52

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$241,859.89
	1 Credit(s) This Period	\$169.63
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$242,029.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$169.63
Interest Paid Year-to-Date	\$1,920.53

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$169.63
		1 item(s) totaling \$169.63

Daily Balances

Date	Amount
12/31/2019	\$242,029.52

01610 6246064 001810 0001 093004

343



Savings

Account Number

Statement Date

01/09/2020

Page 1

Date	Transaction Description	Amount	Ending Balance
12/30/2019	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	179.82	41,182.70





EAST STROUDSBURG AREA SCHOOL DISTRI
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301

364

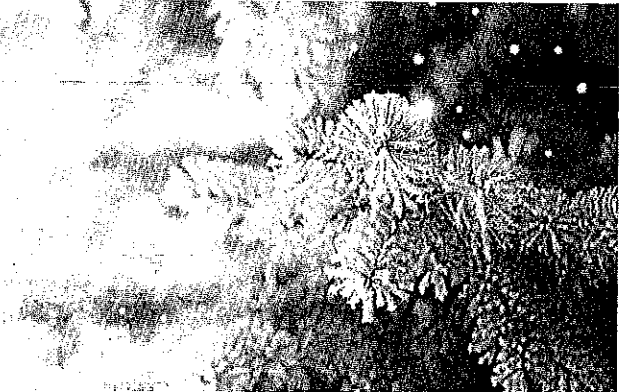
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT STUDENT ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	IBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,366.32

Government Checking

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$74,314.20
	1 Credit(s) This Period	\$52.12
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$74,366.32

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$52.12
Interest Paid Year-to-Date	\$544.14

Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$52.12
		1 item(s) totaling \$52.12

Daily Balances

Date	Amount
12/31/2019	\$74,366.32

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-00-0000-000-0000-0000-	AP Cash - TREASURY FUND	(9,549,663.70)	12,734,562.74
Liabilities			
00-0000-001-000-00-0000-000-0000-0000-	Due To/Due From General Fund	(9,549,663.70)	12,734,562.74
00-0000-002-000-00-0000-000-0000-0000-	Due To/Due From Special Activi	9,033.41	(20,474,844.77)
00-0000-003-000-00-0000-000-0000-0000-	Due To/Due From Capital Reserv	206,385.90	14,896.41
00-0000-004-000-00-0000-000-0000-0000-	Due To/Due From Cafeteria Fun	103,735.00	7,498,747.39
00-0000-005-000-00-0000-000-0000-0000-	Due To/Due From Student Activi	(2,457.23)	353,681.54
00-0000-006-000-00-0000-000-0000-0000-	Due To/Due From Concession Sta	(1,487.84)	(32,470.35)
00-0000-007-000-00-0000-000-0000-0000-	Due To/Due From Private - Purp	(50.75)	(32,512.37)
00-0000-008-000-00-0000-000-0000-0000-	Due To/Due From Investment Tru	(284.92)	4,945.49
	Total Liabilities + Fund Balance	9,549,663.70	(12,734,562.74)

12,734,562.74* +
 9,549,663.70 +
 22,284,226.44 *

Bank Reconciliation was not done in time due to some discrepancies were trying to figure out.

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
10 General Fund			
Assets			
<u>10-0000-010-000-00-000-000-000-0000-0000-</u>	AP Cash - GENERAL FUND	(2,394,138.03)	117,421,094.89
<u>10-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA General Fund	(9,234,790.13)	20,475,142.00
<u>10-0103-020-000-00-000-000-000-0000-</u>	Cash Petty Cash	0.00	8,844,489.52
<u>10-0111-011-000-00-000-000-000-0003-</u>	Investment PLGIT	0.00	2,775.00
<u>10-0111-011-000-00-000-000-000-0009-</u>	Investment Liquid Asset PSDLAF	251,841.42	15,512,322.40
<u>10-0121-012-000-00-000-000-000-0013-</u>	Delinquent Taxes Receivable	6,563,762.20	55,520,406.43
<u>10-0121-012-000-00-000-000-000-0014-</u>	Delinquent Taxes Interim	0.00	13,971,094.24
<u>10-0121-012-000-00-000-000-000-0015-</u>	Taxes Receivable Tax Claim Dif	0.00	102,679.94
<u>10-0142-014-000-00-000-000-000-0023-</u>	State Subsidies Receivable	0.00	(2,360,231.47)
<u>10-0143-014-000-00-000-000-000-0026-</u>	Federal Subsidies Receivable	0.00	3,108,938.38
<u>10-0154-015-000-00-000-000-000-0027-</u>	Allowance Uncollected Receivab	0.00	1,809,463.01
<u>10-0155-015-000-00-000-000-000-0034-</u>	Due from Employees	(591.25)	(17,620.58)
<u>10-0155-015-000-00-000-000-000-0035-</u>	Due from Use of Facility	(526.98)	97,036.33
<u>10-0155-015-000-00-000-000-000-0036-</u>	Due from Students & Misc	498.00	2,185.15
<u>10-0181-018-000-00-000-000-000-0041-</u>	Prepaid Expenses Arbitrerpay	24,038.85	47,592.68
<u>10-0101-020-000-00-000-000-000-0019-</u>	Cash ESSA PayPal	1,462.16	56,582.45
<u>10-0101-020-000-00-000-000-000-0025-</u>	Cash ESSA W/C Escrow	140.83	8,962.17
<u>10-0101-020-000-00-000-000-000-0028-</u>	Cash ESSA Fernwood Escrow	26.87	200,936.27
Liabilities			
<u>10-0000-042-000-00-000-000-000-0000-</u>	Accounts Payable	264,600.81	38,340.97
<u>10-0421-039-000-00-000-000-000-0043-</u>	Account Payable CDL class	0.00	4,624.20
<u>10-0421-039-000-00-000-000-000-0044-</u>	Account Payable Donation	2,099.28	(14,700.00)
<u>10-0462-046-000-00-000-000-000-0082-</u>	Federal Withholding	0.00	(5,982.38)
<u>10-0462-046-000-00-000-000-000-0083-</u>	Federal Withholding Contracts	0.00	193.07
<u>10-0462-046-000-00-000-000-000-0084-</u>	FICA - OASDI Withholding	0.00	(5,081.25)
<u>10-0462-046-000-00-000-000-000-0085-</u>	FICA - HI Withholding	0.00	66,426.32
		0.00	(65,927.60)
	Total Assets	(2,394,138.03)	117,421,094.89
	Total Liabilities	3,093,935.77	(19,105,949.18)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
29 Special Activity			
Assets			
<u>29-0000-010-000-00-000-000-000-0000-0000-</u>	AP Cash	169.63	268,129.14
<u>29-0000-010-000-00-000-000-000-0001-</u>	Cash Control	(169.63)	1,134.03
<u>29-0000-010-000-00-000-000-000-0139-</u>	Cash Control	0.00	(242,029.52)
<u>29-0000-010-000-00-000-000-000-0002-</u>	Cash Control	0.00	771.21
<u>29-0000-010-000-00-000-000-000-0138-</u>	Cash Control	0.00	(41,002.88)
<u>29-0000-010-000-00-000-000-000-3029-</u>	Cash Control	0.00	(0.01)
<u>29-0000-010-000-00-000-000-000-2901-</u>	AP Cash	130.00	0.00
<u>29-0000-010-000-00-000-000-000-5131-</u>	Cash Control	0.00	57.38
<u>29-0000-010-000-00-000-000-000-5181-</u>	Cash Control	175.00	1,591.32
<u>29-0000-010-000-00-000-000-000-2943-</u>	AP Cash	0.00	3,012.77
<u>29-0000-010-000-00-000-000-000-2936-</u>	A/P Cash	0.00	88.54
<u>29-0000-010-000-00-000-000-000-5160-</u>	AP CASH SWIMMING	0.00	968.70
<u>29-0000-010-000-00-000-000-000-2926-</u>	JMH K-Kids AP CASH	0.00	3,826.30
<u>29-0000-010-000-00-000-000-000-2906-</u>	AP Cash	53.00	582.45
<u>29-0000-010-000-00-000-000-000-2948-</u>	EHS Faculty Fund Cash Control	(982.65)	1,595.79
<u>29-0000-010-000-00-000-000-000-2949-</u>	EHIN SWPB Cash Control	73.75	8,003.73
<u>29-0000-010-000-00-000-000-000-2960-</u>	Cash Control	258.70	5,303.10
<u>29-0000-010-000-00-000-000-000-2959-</u>	JTL Teachers Fund Cash Control	0.00	88.82
<u>29-0000-010-000-00-000-000-000-2958-</u>	MSE Teachers Fund Cash Control	42.98	318.98
<u>29-0000-010-000-00-000-000-000-2956-</u>	LIS CFAC Cash Control	46.31	1,447.22
<u>29-0000-010-000-00-000-000-000-2955-</u>	Cash Control	0.00	2,987.54
<u>29-0000-010-000-00-000-000-000-2957-</u>	Cash JMH Sunshine Committee	51.36	2,116.49
<u>29-0000-010-000-00-000-000-000-2961-</u>	Cash Control	(399.15)	791.07
<u>29-0000-010-000-00-000-000-000-2962-</u>	EHS Wildemess AP Cash	0.00	704.42
<u>29-0000-010-000-00-000-000-000-2909-</u>	Cash Control-ESEMusical Theate	633.30	1,191.40
<u>29-0000-010-000-00-000-000-000-2963-</u>	Stem Club/TechEdCash Control	(95.95)	644.29
		0.00	174.47

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
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29-0000-010-000-00-000-000-5011-	AP Cash	0.00	7,416.71
29-0000-010-000-00-000-000-5012-	AP Cash	0.00	1,677.64
29-0000-010-000-00-000-000-5021-	EHN Baseball AP Cash	0.00	3,071.80
29-0000-010-000-00-000-000-5030-	AP Cash	0.00	6,591.08
29-0000-010-000-00-000-000-5050-	AP Cash	0.00	60.34
29-0000-010-000-00-000-000-5062-	AP Cash	0.00	3,088.38
29-0000-010-000-00-000-000-5071-	AP Cash	0.00	3,429.65
29-0000-010-000-00-000-000-5080-	AP Cash	0.00	1,111.36
29-0000-010-000-00-000-000-5100-	AP Cash	(799.94)	6,123.66
29-0000-010-000-00-000-000-5132-	AP Cash	0.00	1,567.56
29-0000-010-000-00-000-000-5142-	AP Cash	0.00	(239.90)
29-0000-010-000-00-000-000-5172-	AP Cash	0.00	1,446.37
29-0000-010-000-00-000-000-5192-	Cash Control	(761.23)	1,650.28
29-0101-020-000-00-000-000-0001-	Cash ESSA Special Activity	169.63	242,029.52
29-0111-011-000-00-000-000-0002-	Investment Special Act CD	0.00	41,002.88
Liabilities		(997.95)	(160.20)
29-0000-042-000-00-000-000-2909-	AcctPay Control ESE Musical	(66.63)	0.00
29-0000-042-000-00-000-000-2927-	Accounts Payable Control	(723.32)	0.00
29-0000-042-000-00-000-000-2975-	Accounts Payable Control	(819.00)	0.00
29-0000-042-000-00-000-000-2979-	Accounts Payable Control	611.00	611.00
29-0499-049-000-00-000-000-0138-	Other Current Liab Sales Tax	0.00	0.01
29-0499-049-000-00-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance		9,861.73	(267,968.94)
29-0000-032-000-00-000-000-0000-	Revenue Control	(169.63)	(979.06)
29-0000-062-000-00-000-000-0000-	Expend Control	0.00	(154.97)
29-0000-032-000-00-000-000-3029-	Revenue Control	(130.00)	(130.00)
29-0000-032-000-00-000-000-5131-	Revenue Control	(175.00)	(175.00)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
32 Capital Reserve			
Assets			
<u>32-0000-010-000-00-000-000-0000-0000-</u>	AP Cash	(101,550.32)	15,364,924.97
<u>32-0101-020-000-00-000-000-0000-0003-</u>	Cash PLGit Capital Reserve	(206,385.90)	(7,498,747.39)
		104,835.58	22,863,672.36
	Total Assets	2,128.00	0.00
Liabilities			
<u>32-0000-042-000-00-000-000-0000-0000-</u>	Accounts Payable	2,128.00	0.00
	Total Liabilities	99,422.32	(15,364,924.97)
Fund Balance			
<u>32-0000-032-000-00-000-000-0000-0000-</u>	Revenue Control	(29,421.68)	(212,175.52)
<u>32-0000-062-000-00-000-000-0000-0000-</u>	Expend Control	128,844.00	5,582,587.88
<u>32-0000-063-000-00-000-000-0000-0000-</u>	Encumbrance Control	(113,844.00)	73,949.00
<u>32-0000-080-000-00-000-000-0000-0000-</u>	Fund Balance Unreserved	0.00	2,933,911.20
<u>32-0000-086-000-00-000-000-0000-0000-</u>	Budgetary Fund Bal Reserved fo	113,844.00	(73,949.00)
<u>32-0840-084-000-00-000-000-0000-0166-</u>	Assigned Fund Balance	0.00	(23,669,248.53)
	Total Liabilities + Fund Balance	101,550.32	(15,364,924.97)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
50 Cafeteria Fund			
Assets			
<u>50-0000-010-000-00-000-000-000-0000-</u>	AP Cash	(292,735.49)	507,977.72
<u>50-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA Cafeteria Fund	(103,735.00)	(353,681.54)
<u>50-0101-020-000-00-000-000-000-0003-</u>	Cash PLGIT Cafeteria Fund	31,929.62	442,753.88
<u>50-0103-020-000-00-000-000-000-0000-</u>	Cash Petty Cash	53.42	41,478.35
<u>50-0142-014-000-00-000-000-000-0023-</u>	State Subsidies Receivable	0.00	1,255.00
<u>50-0142-014-000-00-000-000-000-0024-</u>	State Subsidies Comp Absences	(11,346.04)	0.00
<u>50-0143-014-000-00-000-000-000-0026-</u>	Federal Subsidies Receivable	0.00	36,063.62
<u>50-0155-015-000-00-000-000-000-0000-</u>	Other Receivalbes	(209,637.49)	0.00
<u>50-0172-017-000-00-000-000-000-0038-</u>	Inventory Supplies & Materials	0.00	65,879.00
<u>50-0172-017-000-00-000-000-000-0039-</u>	Inventory Purchased Food	0.00	20,531.99
<u>50-0231-023-000-00-000-000-000-0000-</u>	Machinery, Equip. & Furniture	0.00	137,799.58
<u>50-0244-024-000-00-000-000-000-0000-</u>	Accum Depr Machinery & Equip	0.00	498,609.13
		0.00	(382,711.29)
Liabilities		1,775.04	(6,199,954.08)
<u>50-0000-042-000-00-000-000-000-0000-</u>	Accounts Payable	1,775.04	5,606.94
<u>50-0421-039-000-00-000-000-000-0036-</u>	Due to Students	0.00	(47,708.00)
<u>50-0421-039-000-00-000-000-000-0045-</u>	Net Pension Liability	0.00	(5,226,024.00)
<u>50-0540-050-000-00-000-000-000-0000-</u>	Accumulated Comp Abs Payable	0.00	(251,459.02)
<u>50-0560-050-000-00-000-000-000-0000-</u>	OPEB Payable	0.00	(680,370.00)
Fund Balance		290,960.45	5,691,976.36
<u>50-0000-032-000-00-000-000-000-0000-</u>	Revenue Control	(78,994.28)	(1,539,659.99)
<u>50-0000-062-000-00-000-000-000-0000-</u>	Expend Control	369,954.73	1,765,165.46
<u>50-0000-063-000-00-000-000-000-0000-</u>	Encumbrance Control	(115,567.14)	834,934.11
<u>50-0000-086-000-00-000-000-000-0000-</u>	Budgetary Fund Bal Reserved fo	115,567.14	(834,934.11)
<u>50-0790-079-000-00-000-000-000-0156-</u>	Net Position	0.00	5,020,765.89
<u>50-0910-091-000-00-000-000-000-0000-</u>	DeferredOutflowResourcePension	0.00	770,077.00
<u>50-0950-095-000-00-000-000-000-0000-</u>	DeferredInflowResourcePension	0.00	(392,784.00)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
58 Concession Stand			
Assets			
<u>58-0000-010-000-00-000-000-000-0000-</u>	AP Cash	1,507.30	61,168.58
<u>58-0101-020-000-30-819-000-000-0011-</u>	Cash ESSA ConcessionStand Nort	1,487.84	32,512.37
<u>58-0101-020-000-30-820-000-000-0012-</u>	Cash ESSA ConcessionStand Sout	9.73	12,230.85
<u>58-0103-020-000-30-819-551-000-0000-</u>	Cash EHN Petty Cash Fall	9.73	15,525.36
<u>58-0103-020-000-30-820-551-000-0000-</u>	Cash EHS Petty Cash Winter	0.00	300.00
		0.00	600.00
Liabilities			
<u>58-0000-042-000-00-000-000-000-0000-</u>	Accounts Payable	(638.75)	(30,293.98)
<u>58-0421-039-000-30-000-000-000-0042-</u>	A/P ATHLETIC DEPT	70.00	70.00
<u>58-0421-039-000-30-819-551-000-5030-</u>	A/P EHN Cheerleading Fall	0.00	(33,855.84)
<u>58-0421-039-000-30-819-551-000-5062-</u>	A/P EHN Field Hockey Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5071-</u>	A/P EHN Football Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5131-</u>	A/P EHN B Soccer Fall	0.00	(3.19)
<u>58-0421-039-000-30-819-551-000-5132-</u>	A/P EHN G Soccer Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5172-</u>	A/P EHN G Tennis Fall	0.00	(5.31)
<u>58-0421-039-000-30-819-551-000-5201-</u>	A/P EHN Wristing Fall	0.00	(7.22)
<u>58-0421-039-000-30-819-551-000-8001-</u>	A/P EHN Band Club Fall	0.00	46.87
<u>58-0421-039-000-30-819-552-000-5011-</u>	A/P EHN B Basketball Winter	0.00	(8.51)
<u>58-0421-039-000-30-819-552-000-5012-</u>	A/P EHN G Basketball Winter	0.00	155.00
<u>58-0421-039-000-30-819-552-000-5030-</u>	A/P EHN Cheerleading Winter	0.00	310.54
<u>58-0421-039-000-30-819-552-000-5201-</u>	A/P EHN Wrestling Winter	0.00	(0.30)
<u>58-0421-039-000-30-819-553-000-5182-</u>	A/P EHN G Track Spring	0.00	(8.16)
<u>58-0421-039-000-30-820-000-000-5000-</u>	A/P EHS Athletic Fall	0.00	140.95
<u>58-0421-039-000-30-820-551-000-5011-</u>	A/P EHS B Basketball Fall	0.00	341.26
<u>58-0421-039-000-30-820-551-000-5012-</u>	A/P EHS G Basketball Fall	0.00	1,301.40
<u>58-0421-039-000-30-820-551-000-5030-</u>	A/P EHS Cheerleading Fall	0.00	1,348.72
<u>58-0421-039-000-30-820-551-000-5050-</u>	A/P EHS Cross Country Fall	0.00	(1.69)
		0.00	(7.72)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
71 Private - Purpose Trust Fund			
Assets			
<u>71-0000-010-000-00-000-000-000-7190-</u>	AP Cash	63.82	48,261.29
<u>71-0000-010-000-00-000-000-000-7191-</u>	AP Cash	4.32	850.86
<u>71-0000-010-000-00-000-000-000-7193-</u>	AP Cash	10.53	303.71
<u>71-0000-010-000-00-000-000-000-7194-</u>	AP Cash	1.67	130.35
<u>71-0000-010-000-00-000-000-000-7197-</u>	AP Cash	38.50	11,790.24
<u>71-0101-010-000-00-000-000-000-0001-</u>	AP Cash	8.80	627.27
<u>71-0101-020-000-00-000-000-000-0001-</u>	CASH ESSA Bank Non-Expenda	(13.07)	(18,647.92)
<u>71-0111-011-000-00-000-000-000-7190-</u>	Investment Reid CD	13.07	18,647.92
<u>71-0111-011-000-00-000-000-000-7191-</u>	Investment Kulick CD	0.00	2,500.00
<u>71-0111-011-000-00-000-000-000-7193-</u>	Investment Davis CD	0.00	6,052.77
<u>71-0111-011-000-00-000-000-000-7194-</u>	Investment VanVliet CD	0.00	1,000.00
<u>71-0111-011-000-00-000-000-000-7197-</u>	Investment Walter CD	0.00	20,006.09
Fund Balance		(63.82)	(48,261.29)
<u>71-0000-032-000-00-000-000-000-7190-</u>	Revenue Control	(4.32)	(25.10)
<u>71-0000-032-000-00-000-000-000-7191-</u>	Revenue Control	(10.53)	(62.35)
<u>71-0000-032-000-00-000-000-000-7193-</u>	Revenue Control	(1.67)	(9.69)
<u>71-0000-032-000-00-000-000-000-7194-</u>	Revenue Control	(38.50)	(1,226.76)
<u>71-0000-062-000-00-000-000-000-7194-</u>	Expend Control	0.00	2,000.00
<u>71-0000-032-000-00-000-000-000-7197-</u>	Revenue Control	(8.80)	(52.11)
<u>71-0795-079-000-00-000-100-000-7190-</u>	Net Position Reid	0.00	(2,530.66)
<u>71-0795-079-000-00-000-100-000-7191-</u>	Net Position Kulick	0.00	(6,300.84)
<u>71-0795-079-000-00-000-100-000-7193-</u>	Net Position Davis	0.00	(954.33)
<u>71-0795-079-000-00-000-100-000-7194-</u>	Net Position VanVliet	0.00	(24,849.57)
<u>71-0795-079-000-00-000-100-000-7197-</u>	Net Position Walter	0.00	(4,185.13)
<u>71-0795-079-000-00-000-101-000-7190-</u>	Net Position Reid	0.00	(795.10)
<u>71-0795-079-000-00-000-101-000-7191-</u>	Net Position Kulick	0.00	6.71

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
72 Investment Trust Fund			
<u>72-0000-010-000-00-000-000-000-7226-</u>	AP Cash	0.00	2.95
<u>72-0000-010-000-00-000-000-000-7227-</u>	AP Cash	0.00	0.04
<u>72-0000-010-000-00-000-000-000-7228-</u>	AP Cash	0.00	3.96
<u>72-0000-010-000-00-000-000-000-7229-</u>	AP Cash	0.00	0.46
<u>72-0000-010-000-00-000-000-000-7230-</u>	AP Cash	0.00	3.81
<u>72-0000-010-000-00-000-000-000-7231-</u>	AP Cash	0.00	0.20
<u>72-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA Bank Expendable Trus	22.20	31,669.95
<u>72-0111-011-000-00-000-000-000-7201-</u>	Investment Verwey	0.00	1,462.71
<u>72-0111-011-000-00-000-000-000-7202-</u>	Investment Maynard	0.00	4,665.00
<u>72-0111-011-000-00-000-000-000-7203-</u>	Investment Lantz	0.00	50,000.00
<u>72-0000-010-000-00-000-000-000-0001-</u>	Cash Control	(22.20)	(31,669.95)
Fund Balance		(307.12)	(154,803.74)
<u>72-0000-032-000-00-000-000-000-7232-</u>	Revenue Control	(11.02)	(65,023.92)
<u>72-0000-032-000-00-000-000-000-7237-</u>	Revenue Control	(0.08)	(0.72)
<u>72-0000-032-000-00-000-000-000-7201-</u>	Revenue Control	(7.38)	(15.00)
<u>72-0000-032-000-00-000-000-000-7202-</u>	Revenue Control	(23.21)	(48.40)
<u>72-0000-032-000-00-000-000-000-7203-</u>	Revenue Control	(61.21)	(384.95)
<u>72-0000-032-000-00-000-000-000-7204-</u>	Revenue Control	(0.67)	(6.28)
<u>72-0000-032-000-00-000-000-000-7205-</u>	Revenue Control	(0.01)	(0.06)
<u>72-0000-032-000-00-000-000-000-7206-</u>	Revenue Control	(0.13)	(1.24)
<u>72-0000-032-000-00-000-000-000-7207-</u>	Revenue Control	0.00	(0.05)
<u>72-0000-032-000-00-000-000-000-7208-</u>	Revenue Control	(0.01)	(0.11)
<u>72-0000-032-000-00-000-000-000-7209-</u>	Revenue Control	(0.21)	(1.99)
<u>72-0000-032-000-00-000-000-000-7211-</u>	Revenue Control	(0.24)	(2.23)
<u>72-0000-032-000-00-000-000-000-7212-</u>	Revenue Control	(0.06)	(0.56)
<u>72-0000-032-000-00-000-000-000-7213-</u>	Revenue Control	(202.42)	(272.53)
<u>72-0000-032-000-00-000-000-000-7214-</u>	Revenue Control	(0.02)	(0.22)

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Balance Sheet Report for 2020 Period 6



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
<u>80-0000-010-000-00-000-000-000-8091-</u>	AP Cash	0.00	317.87
<u>80-0000-010-000-00-000-000-000-8095-</u>	Cash Control	(200.00)	287.08
<u>80-0000-010-000-00-000-000-000-8995-</u>	AP Cash	52.12	254.04
<u>80-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA Student Activity Fun	52.12	74,366.32
Liabilities		(2,509.35)	(106,836.67)
<u>80-0000-042-000-00-000-000-000-8092-</u>	Accounts Payable Control	(4,640.00)	0.00
<u>80-0000-042-000-00-000-000-000-8093-</u>	Accounts Payable Control	(6,570.00)	100.00
<u>80-0496-049-000-00-000-000-000-8995-</u>	Due Student Activity/NSF Inter	(52.12)	(254.04)
<u>80-0496-049-000-20-517-510-000-8009-</u>	JTL Due to Builder's Club	0.00	(1,529.22)
<u>80-0496-049-000-20-517-510-000-8023-</u>	JTL Due to National Honor Soci	0.00	(2,518.09)
<u>80-0496-049-000-30-819-510-000-8020-</u>	EHN Due to Yearbook Club	0.00	(2,464.05)
<u>80-0496-049-000-30-819-510-000-8022-</u>	EHN Due to Newspaper Club	0.00	(289.21)
<u>80-0496-049-000-30-819-510-000-8023-</u>	EHN Due to National honor soci	0.00	(829.87)
<u>80-0496-049-000-30-819-510-000-8025-</u>	EHN Due to Student Government	0.00	(4,469.08)
<u>80-0496-049-000-30-819-510-000-8026-</u>	EHN Due to SADD Club	0.00	(2,405.88)
<u>80-0496-049-000-30-819-510-000-8035-</u>	EHN Due to FBLA	0.00	(1,973.90)
<u>80-0496-049-000-30-819-510-000-8038-</u>	EHN Due to Key Club	(700.00)	(1,250.40)
<u>80-0496-049-000-30-819-510-000-8039-</u>	EHN Due to Foreign Language Ci	0.00	(4,749.60)
<u>80-0496-049-000-30-819-510-000-8084-</u>	EHN Due to Reading Olympics Ci	0.00	(1,523.81)
<u>80-0496-049-000-30-819-510-000-8090-</u>	EHN Due to Class of 2018	0.00	(23.23)
<u>80-0496-049-000-30-819-510-000-8091-</u>	EHN Due to Class of 2019	0.00	(317.87)
<u>80-0496-049-000-30-820-510-000-8020-</u>	EHS Due to Yearbook Club	(398.00)	(15,612.46)
<u>80-0496-049-000-30-820-510-000-8022-</u>	EHS Due to Newspaper Club	0.00	(69.97)
<u>80-0496-049-000-30-820-510-000-8023-</u>	EHS Due to National Honor Soci	0.00	(1,752.17)
<u>80-0496-049-000-30-820-510-000-8025-</u>	EHS Due to Student Government	0.00	(1,116.89)
<u>80-0496-049-000-30-820-510-000-8026-</u>	EHS Due to SADD Club	(283.80)	(634.57)
<u>80-0496-049-000-30-820-510-000-8034-</u>	EHS Due to Art Club	0.00	(1,453.18)

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FOR 2020 06

ACCOUNTS FOR:
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	55,516,410	55,512,788	19,706,417.38	4,633,561.60	347,141.67	35,459,229.02	36.1%
1190 Federal	2,408,859	2,408,859	826,003.67	181,046.92	240.00	1,582,615.33	34.3%
1192 Summer Program	136,665	136,665	210,741.20	0.00	249.87	-74,320.07	154.4%
1200 Special	268,115	236,515	1,018.71	10.40	5,498.00	229,998.13	2.8%
1211 LifeSkillSupp	2,524,929	2,534,929	973,229.42	189,205.39	23,778.34	1,537,921.24	39.3%
1221 Deaf/Hearing	225,000	225,000	85,238.83	0.00	17,235.06	122,536.11	45.5%
1224 Blind/Visually	152,692	152,692	49,268.37	2,574.06	7,036.89	96,386.74	36.9%
1231 SpeechLang	1,185,269	1,185,269	492,217.87	27,013.02	90,494.15	602,556.98	49.2%
1233 AutisticSupp	4,338,223	4,348,223	1,442,172.79	243,881.23	72,715.51	2,833,334.70	34.8%
1241 LearningSupp	1,150,000	1,165,000	1,472,893.59	0.00	151,728.14	540,378.27	53.6%
1243 GiftedSupp	13,134,508	13,146,108	4,863,694.53	1,025,758.01	88,744.45	8,193,669.43	37.7%
1260 PhysicalSupp	466,810	468,861	162,213.46	35,740.29	386.35	306,260.77	34.7%
1270 Handicap	500,000	500,000	226,014.30	0.00	52,922.76	221,062.94	55.8%
1281 UNDEFINED	483,000	483,000	186,385.49	37.24	35,177.36	261,437.15	45.9%
1290 OSPECProg	0	0	1,449.78	0.00	0.00	-1,449.78	100.0%
1360 BusinessEd	2,175,000	2,160,000	727,634.49	414,292.15	174,495.23	1,257,870.28	41.8%
1390 OthVoEdProg	957,388	957,388	315,905.26	71,608.40	195.00	641,287.74	33.0%
1410 Drivers'Ed	1,921,938	1,921,938	930,260.52	129,775.17	1,060,464.14	-68,786.66	103.6%
1430 Homebound Instruction	229,620	229,620	98,065.90	37,061.32	475.00	131,079.10	42.9%
1441 Adjudicated Court Place	49,829	49,829	13,625.88	2,880.82	0.00	36,203.12	27.3%
1442 Alt Edu Program	210,000	210,000	81,244.37	74,260.39	24,216.33	104,539.30	50.2%
1500 Nonpublic School Prog	765,000	765,000	307,457.53	93,912.11	31,569.21	425,573.26	44.3%
1801 Pre-K Instruction	42,004	42,004	5,155.52	297.58	35,422.00	1,426.48	96.6%
2111 Dir of Pupil Svc	35,176	35,176	25,061.46	0.00	0.00	10,114.54	71.2%
2119 SpvStuServOther	330,414	331,914	163,106.43	25,373.60	580.00	168,227.57	49.3%
2120 Guidance	506,698	504,798	171,530.57	25,855.26	32,968.94	300,298.49	40.5%
2140 Psychological Services	3,475,678	3,475,746	1,392,127.36	236,088.29	2,015.36	2,081,603.51	40.1%
2144 Psychotherapy Service	930,679	930,679	297,993.89	62,743.04	1,842.91	630,842.20	32.2%
2160 Social Work Services	100,000	100,000	223,542.57	0.00	6,847.24	-130,389.81	230.4%
2170 Student Acct Services	223,110	223,510	103,267.11	17,508.74	0.00	120,242.89	46.2%
2190 Oth Pupil Per	569,031	569,031	258,212.53	43,509.74	537.42	310,281.05	45.5%
2250 Library	257,439	257,439	60,012.28	11,787.06	0.00	197,426.72	23.3%
2260 Instr&CurrDev	1,568,516	1,568,516	577,480.63	113,694.22	27,776.81	963,258.56	38.6%
2271 StaffDevCert	838,755	838,755	396,585.45	62,716.14	48.00	442,121.55	47.3%
2280 NonPublicSuppService	192,505	189,765	156,839.15	7,403.12	2,870.00	30,055.85	84.2%
2290 OthInstrStaffSvc	700	700	0.00	0.00	519.12	180.88	74.2%
2310 BoardSvc	2,200	2,200	-50.00	0.00	0.00	2,250.00	-2.3%
2330 TaxAssess&Collect	131,025	131,025	117,352.01	1,795.58	7,197.90	6,475.09	95.1%
2350 Legal Services	394,572	394,572	120,495.11	9,671.59	0.00	274,076.89	30.5%
2360 Office Superintendent	345,000	345,000	135,423.94	20,759.70	4,149.50	205,426.56	40.5%
2390 Principal	1,035,873	1,035,873	491,812.68	76,875.70	1,332.82	542,727.50	47.6%
2390 Other Admin Svs	5,908,350	5,904,618	2,666,385.21	451,191.79	10,970.03	3,227,262.72	45.3%
2420 MedicalSvs	18,100	27,450	6,459.14	0.00	784.40	20,206.46	26.4%
	1,640,837	1,640,837	553,062.38	107,689.89	13,967.47	1,073,807.15	34.6%

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East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
DECEMBER 2019



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FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
2430 DentalSvs	144,614	144,614	50,896.36	10,850.03	413.99	93,303.65	35.5%
2450 NonpubHlthSvs	81,735	81,735	29,031.10	6,251.57	.00	52,703.90	35.5%
2490 Other Health Service	110,628	110,628	51,799.87	8,634.04	.00	58,828.13	46.8%
2511 Supervisor Of Fiscal	179,915	179,915	87,193.02	14,531.12	.00	92,721.98	48.5%
2514 Payroll Services	237,283	237,283	104,579.92	18,945.06	.00	132,703.08	44.1%
2515 Financial Acct Service	1,154,885	1,154,885	429,739.51	63,460.37	.00	716,097.22	38.0%
2611 Supervision-Op/Maint	1,152,534	1,152,534	71,511.44	11,926.06	9,048.27	81,022.56	38.0%
2620 OperBldg	11,816,989	11,816,989	5,199,735.40	893,161.35	277,708.89	6,339,544.27	46.9%
2630 Grounds	599,222	599,222	74,702.08	5,892.71	48,553.40	475,966.52	20.6%
2660 Security	2,824,401	2,824,401	1,218,132.29	241,444.60	28,070.54	1,578,198.52	44.1%
2711 Adm-Trans -Head	152,027	152,027	71,748.23	11,923.16	.00	80,278.77	47.2%
2719 Spv-Trans -Other	443,806	443,806	207,520.88	33,319.85	.00	236,285.12	46.8%
2720 Vehicle Operation Svc	9,538,853	9,538,853	5,280,612.55	300,071.97	876,814.18	3,381,426.27	64.6%
2740 VehicleSvc&Maint	368,289	368,289	161,233.13	20,508.02	11,340.95	195,714.92	46.9%
2750 Nonpublic Trans	562,127	562,127	255,529.34	45,173.51	.00	306,597.66	45.5%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	0%
2831 SPV of Staff Services HR	198,783	198,783	92,127.02	15,364.50	.00	106,655.98	46.3%
2833 StaffAccServ	344,940	344,940	214,188.32	26,247.79	2,950.03	127,801.65	62.9%
2834 SDevNonInstCert	72,965	72,914	11,129.74	1,187.92	229.00	61,555.68	15.6%
2836 SDevNINonCert	45,050	45,050	22,204.47	4,585.90	1,133.06	21,712.47	51.8%
2840 DataProcess	257,450	257,450	205,915.44	148.43	-9,149.04	60,683.60	76.4%
2841 Supervisor Itec	185,824	185,824	86,883.65	14,478.14	.00	98,940.35	46.8%
2844 OperationSvcs	3,310,643	3,310,643	1,246,187.25	131,438.10	-121,927.89	2,186,383.27	34.0%
2850 Liaison Svcs	132,233	132,233	60,845.21	10,092.32	.00	71,387.79	46.0%
2910 UNDEFINED	43,000	43,000	41,531.75	41,531.75	.00	1,468.25	96.6%
3210 StudentActivity	753,098	746,956	234,082.98	22,405.61	11,248.65	501,623.99	32.8%
3250 Athletics	2,399,579	2,404,397	816,557.57	79,441.56	113,410.04	1,474,429.20	38.7%
3310 CommRecreation	107,997	107,997	28,123.59	2,339.75	47,329.11	32,544.30	69.9%
5110 Debt Service	17,332,674	17,332,674	14,437,183.21	27,435.93	43,333.06	2,852,157.80	83.5%
5130 Refund Prior Yr Rev	465,000	465,000	466,734.42	8,527.62	.00	-1,734.42	100.4%
5800 Suspense Account	0	0	430,591.94	8,527.62	.00	-430,591.94	100.0%
5900 Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	0%
6111 Current Real Estate Tax	-92,576,144	-92,576,144	-87,079,024.99	-4,342,817.24	.00	-5,497,119.01	94.1%
6112 Interim Real Estate Tax	-130,000	-130,000	-71,023.76	-22,481.69	.00	-58,976.24	54.6%
6113 Public Utility Realty	-125,000	-125,000	-95,524.00	.00	.00	-29,476.00	76.4%
6114 Pay In Lieu -St/Local	-85,000	-85,000	-70,830.70	.00	.00	-14,169.30	83.3%
6143 Local Service Tax - LST	-85,000	-85,000	-32,995.07	.00	.00	-52,004.93	38.8%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-1,745,550.06	-1,569.88	.00	-2,054,449.94	45.9%
6153 Curr Act 511 Real Est	-1,050,000	-1,050,000	-511,573.65	-97,880.15	.00	-538,426.35	48.7%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-2,888,512.11	-84,555.14	.00	-6,111,487.89	32.1%
6510 Interest on Invest	-500,000	-500,000	-527,796.55	-84,555.14	.00	27,796.55	105.6%
6710 Admissions	-35,000	-35,000	-17,879.50	-2,065.00	.00	-17,120.50	51.1%
6740 Fees	0	0	-976.00	.00	.00	976.00	100.0%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	0%

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ACCOUNTS FOR:
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6832 Federal Idea Revenue	-1,072,895	-1,072,895	-632,015.82	.00	.00	-440,879.18	58.9%
6900 Other Rev From Local	0	0	-500.00	-500.00	.00	500.00	100.0%
6910 Rentals	-75,000	-75,000	-25,435.08	-2,478.79	.00	-49,564.92	33.9%
6941 Regular Sch Tuition	-20,000	-20,000	-8,310.34	-1,359.34	.00	-11,689.66	41.6%
6942 Summer School Tuition	-12,000	-12,000	-16,113.00	.00	.00	4,113.00	134.3%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	0%
6961 Transportation Serv	0	0	-627.28	-627.28	.00	627.28	100.0%
6990 MiscRevenue	0	0	-10.23	-4.61	.00	10.23	100.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-52,248.21	-983.54	.00	32,248.21	261.2%
6999 Other Revenues Misc	-100,000	-100,000	-30,766.09	-12,955.41	.00	-69,233.91	30.8%
7110 Basic Education	-15,676,499	-15,676,499	-134,025.81	-12,955.41	.00	-15,542,473.19	9%
7111 Basic Education	0	0	-7,343,706.00	-2,447,902.00	.00	7,343,706.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-634,293.46	.00	.00	634,293.46	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	-10,290.00	.00	.00	-9,710.00	51.5%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-2,047,091.00	.00	.00	-2,062,791.00	49.8%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,187,500.13	-734,506.00	.00	-712,439.87	75.4%
7312 NonPublic&CharterTransp	0	0	-55,055.00	-55,055.00	.00	55,055.00	100.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-136,501.57	.00	.00	-1,238,998.43	9.9%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	0%
7340 State Prop Tax Reduction Allo	-4,347,524	-4,347,524	-4,347,523.81	.00	.00	150,725.00	100.0%
7361 School Safety & Security Gran	0	0	-150,725.00	.00	.00	150,725.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-2,721,054	-2,721,054	-924,775.95	.00	.00	-1,796,278.05	34.0%
7820 State Share Retire Cont	-12,443,622	-12,443,622	-7,145,892.45	-2,962,161.03	.00	-5,297,729.55	57.4%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-625,000.00	0%
8514 NCLB-Title I	-2,117,619	-2,117,619	-1,214,114.08	-151,258.50	.00	-903,504.92	57.3%
8515 NCLB-Title II	-250,288	-250,288	-181,851.91	-17,877.71	.00	-68,436.09	72.7%
8516 NCLB-Title III	-25,465	-25,465	-21,858.26	-3,645.62	.00	-3,606.74	85.8%
8517 NCLB-Title IV	-161,275	-161,275	-93,807.17	-11,519.64	.00	-67,467.83	58.2%
8732 Arra-QsCbs	-54,900	-54,900	-27,684.54	.00	.00	-27,215.46	50.4%
8733 UNDEFINED	-25,100	-25,100	-12,673.12	.00	.00	-12,426.88	50.5%
8810 Med Assist Reimb Access	-1,544,606	-1,544,606	-686,036.57	-22,389.79	.00	-858,569.43	44.4%
8820 Med Assi Reimb Trans	-80,000	-80,000	-61,998.40	.00	.00	-18,001.60	77.5%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	.00	.00	.00	-1,325,426.00	0%
9400 Sale Of Fixed Assets	-1,500,000	-1,500,000	-1,263,042.65	.00	.00	-236,957.35	84.2%
TOTAL General Fund	-493,780	-493,780	-51,953,656.88	-699,797.74	3,675,089.62	47,784,786.81	9777.3%
TOTAL REVENUES	-162,207,741	-162,207,741	-123,736,917.32	-11,208,696.04	.00	-38,470,823.68	
TOTAL EXPENSES	161,713,961	161,713,961	71,783,260.44	10,508,898.30	3,675,089.62	86,255,610.49	

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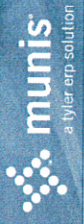
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FOR 2020 06

ACCOUNTS FOR: 29 Special Activity	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	69,200.43	17,401.76	1,966.13	-71,166.56	100.0%
3250 Athletics	0	0	11,152.48	2,286.43	.00	-11,152.48	100.0%
5280 Activity Fund Transfers	0	0	-154.97	.00	.00	-154.97	100.0%
6510 Interest on Invest	0	0	-1,158.10	-169.63	.00	1,158.10	100.0%
6710 Admissions	0	0	-9,121.00	.00	.00	9,121.00	100.0%
6750 StudentSpecialEvent	0	0	-55,873.38	-6,895.03	.00	55,873.38	100.0%
6790 Other Stu Act Income	0	0	-14,135.78	-594.00	.00	14,135.78	100.0%
6990 MiscRevenue	0	0	-8,374.02	-2,167.80	.00	8,374.02	100.0%
TOTAL Special Activity	0	0	-8,464.34	9,861.73	1,966.13	6,498.21	100.0%
TOTAL REVENUES	0	0	-88,662.28	-9,826.46	.00	88,662.28	
TOTAL EXPENSES	0	0	80,197.94	19,688.19	1,966.13	-82,164.07	

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ACCOUNTS FOR:
32 Capital Reserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2620 OperBldg	0	0	15,000.00	15,000.00	.00	-15,000.00	100.0%
2660 Security	0	0	549,508.52	113,844.00	17,799.00	-567,307.52	100.0%
3210 StudentActivity	0	0	13,975.00	.00	.00	-13,975.00	100.0%
3250 Athletics	0	0	.00	.00	23,650.00	-23,650.00	100.0%
4400 Arch & Eng	0	0	12,025.50	.00	.00	-12,025.50	100.0%
4600 Bldg Imp	0	0	4,992,078.86	.00	32,500.00	-5,024,578.86	100.0%
6510 Interest on Invest	0	0	-212,175.52	-29,421.68	.00	212,175.52	100.0%
TOTAL Capital Reserve	0	0	5,370,412.36	99,422.32	73,949.00	-5,444,361.36	100.0%
TOTAL REVENUES	0	0	-212,175.52	-29,421.68	.00	212,175.52	
TOTAL EXPENSES	0	0	5,582,587.88	128,844.00	73,949.00	-5,656,536.88	

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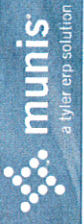


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ACCOUNTS FOR:
50 Cafeteria Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 FoodServices	0	0	1,765,165.46	369,954.73	834,934.11	-2,600,099.57	100.0%
6510 Interest on Invest	0	0	-1,642.95	-352.72	.00	1,642.95	100.0%
6611 Daily Sales-Sch Lunch	0	0	-243,447.34	-71,646.65	.00	243,447.34	100.0%
6612 Daily Sales-Breakfast	0	0	-33,603.15	.00	.00	33,603.15	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-178,030.60	.00	.00	178,030.60	100.0%
6630 Special Functions	0	0	-15,141.41	-3,684.51	.00	15,141.41	100.0%
6920 Contribution & Donation	0	0	-21,642.32	-3,310.40	.00	21,642.32	100.0%
7600 Milk/Lunch/Breakfast	0	0	-46,142.66	.00	.00	46,142.66	100.0%
7810 State Share Ss & Med	0	0	-20,025.18	.00	.00	20,025.18	100.0%
7820 State Share Retire Cont	0	0	-87,546.26	.00	.00	87,546.26	100.0%
8531 Subsidies Milk/ Lunch	0	0	-892,438.12	.00	.00	892,438.12	100.0%
TOTAL Cafeteria Fund	0	0	225,505.47	290,960.45	834,934.11	-1,060,439.58	100.0%
TOTAL REVENUES	0	0	-1,539,659.99	-78,994.28	.00	1,539,659.99	
TOTAL EXPENSES	0	0	1,765,165.46	369,954.73	834,934.11	-2,600,099.57	

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ACCOUNTS FOR: 58 Concession Stand	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	12,973.75	1,297.07	.00	-12,973.75	100.0%
6510 Interest on Invest	0	0	-112.28	-19.46	.00	112.28	100.0%
6630 Special Functions	0	0	-43,736.07	-2,146.16	.00	43,736.07	100.0%
TOTAL Concession Stand	0	0	-30,874.60	-868.55	.00	30,874.60	100.0%
TOTAL REVENUES	0	0	-43,848.35	-2,165.62	.00	43,848.35	
TOTAL EXPENSES	0	0	12,973.75	1,297.07	.00	-12,973.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71 Private - Purpose Trust Fund							
3400 Scholarships&Awards	0	0	2,000.00	.00	.00	-2,000.00	100.0%
6510 Interest on Invest	0	0	-376.01	-63.82	.00	376.01	100.0%
6991 RefundPriorYrReceipt	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL Private - Purpose Trust Fund	0	0	623.99	-63.82	.00	-623.99	100.0%
TOTAL REVENUES	0	0	-1,376.01	-63.82	.00	1,376.01	
TOTAL EXPENSES	0	0	2,000.00	.00	.00	-2,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72 Investment Trust Fund							
3400 Scholarships&Awards	0	0	1,500.00	.00	.00	-1,500.00	100.0%
6510 Interest on Invest	0	0	-512.46	-107.12	.00	512.46	100.0%
6920 Contribution & Donation	0	0	-68,250.00	-200.00	.00	68,250.00	100.0%
6991 RefundPriorYrReceipt	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL Investment Trust Fund	0	0	-68,762.46	-307.12	.00	68,762.46	100.0%
TOTAL REVENUES	0	0	-70,262.46	-307.12	.00	70,262.46	
TOTAL EXPENSES	0	0	1,500.00	.00	.00	-1,500.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-493,780	-493,780	-46,465,216.46	-300,792.73	4,585,938.86	41,385,497.15	8481.4%

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Progress Estimate

Contractor's Application

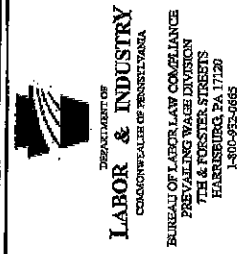
For (contract): Resica Elementary School - Roof Replacement		Application Number			7								
Application Period: 11/30/2019		Application Date:			11/20/2019								
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	Work Completed	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F) B	Balance to Finish (B-F)					
1	PAYMENT & PERFORMANCE BONDS	9,650.00	9,650.00	0.00	0.00	9,650.00	100%	0.00					
2	MOBILIZATION / SITE SET-UP	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00					
3	SHINGLE ROOF - STORED MATERIAL	123,115.00	123,115.00	0.00	0.00	123,115.00	100%	0.00					
4	SHINGLE ROOF - LABOR	126,535.00	126,535.00	0.00	0.00	126,535.00	100%	0.00					
5	SHINGLE ROOF - METAL - STORED MATERIAL	69,000.00	69,000.00	0.00	0.00	69,000.00	100%	0.00					
6	SHINGLE ROOF - METAL - LABOR	79,850.00	79,850.00	0.00	0.00	79,850.00	100%	0.00					
7	BUILT-UP ROOF - MATERIAL	95,200.00	95,200.00	0.00	0.00	95,200.00	100%	0.00					
8	BUILT-UP ROOF - LABOR	70,000.00	59,500.00	3,500.00	0.00	63,000.00	90%	7,000.00					
9	EQUIPMENT RENTAL	15,000.00	14,250.00	0.00	0.00	14,250.00	95%	750.00					
10	DEMOLITION/SITE CLEANUP	4,500.00	0.00	2,250.00	0.00	2,250.00	50%	2,250.00					
11	WARRANTIES/PROJECT CLOSEOUTS	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00					
12	ALTERNATE #1 - 30 YEAR	9,700.00	8,730.00	0.00	0.00	8,730.00	90%	970.00					
13	ALTERNATE #2 - SKYLIGHT INFILL	10,765.00	10,765.00	0.00	0.00	10,765.00	100%	0.00					
14	ALLOWANCE #1 - NAILABLE ROOF ISO	9,600.00	0.00	0.00	0.00	0.00	0%	9,600.00					
15	ALLOWANCE #2 - STEEL DECKING	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00					
16	ALLOWANCE #3 - 1 X 8 PLYWOOD	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00					
17	ALLOWANCE #4 - ROOFER - (SHINGLE)	16,800.00	0.00	0.00	0.00	0.00	0%	16,800.00					
Totals		667,715.00	614,595.00	5,750.00	0.00	620,345.00	93%	47,370.00					

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR C&D WATERPROOFING CORP		SUBCONTRACTOR	
ADDRESS 300 Papermill Road Bloomsburg, PA 17815		ADDRESS	
PAYROLL NUMBER 10	WEEK ENDING DATE 11/01/2019	PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT	
PROJECT SERIAL # 19-292		PROJECT # 287011	



EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			HOURS WORKED EACH DAY													
			10/26	10/27	10/28	10/29	10/30	10/31	11/01							
Sa	Su	Mo	Tu	We	Th	Fr	Fr									
ROBERT L BOATRIGHT III 307 WEST BROAD STREET FL2 TAMAQUA, PA 18232 xxx-xx-2754		Membrane Roofer	0	0	0	4.5	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	235.88	167.18	11458
			0	0	0	0	0	0	0	0	0					
STANLEY A COLLINS 300 RICHARDSON STREET SW #3 ATLANTA, GA 30312 xxx-xx-1239		Membrane Roofer	0	0	0	4.5	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	163.19	167.18	11461
			0	0	0	0	0	0	0	0	0					
JOHN E HARRISON 67 SLOCUM ROAD DALLAS, PA 18612 xxx-xx-8254		Membrane Roofer	0	0	0	4.5	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	121.75	167.18	11464
			0	0	0	0	0	0	0	0	0					
ROBERT L LONG III 506 OLD STATE ROAD SWEET VALLEY, PA 18656 xxx-xx-7017		Membrane Roofer	0	0	0	4.5	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	108.28	167.18	11469
			0	0	0	0	0	0	0	0	0					

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement ROOFER - \$20.37
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP
300 Papermill Road
Bloomsburg, PA 17815

(b) The undersigned is: a single proprietorship a corporation organized in the state of PENNSYLVANIA
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

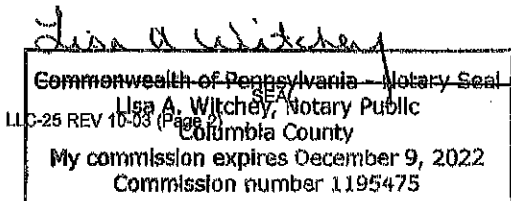
NAME	TITLE	ADDRESS
JEFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/07/2019
(DATE)

Michael E. Coombe
(SIGNATURE)
Asst. Controller
(TITLE)


Taken, sworn and subscribed before me this 7th Day
of Nov. A.D., 2019



389

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR C&D WATERPROOFING CORP	SUBCONTRACTOR	 DEPARTMENT OF LABOR & INDUSTRY COMMONWEALTH OF PENNSYLVANIA BUREAU OF LABOR LAW COMPLIANCE PREVAILING RATE DIVISION 714 & FORSTER STREETS HARRISBURG, PA 17120 1-800-892-6665
ADDRESS 300 Papermill Road Bloomsburg, PA 17815	ADDRESS	
PAYROLL NUMBER 11	WEEK ENDING DATE 11/08/2019	PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT
PROJECT SERIAL # 19-292		PROJECT # 287011

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			11/02	11/03	11/04	11/05	11/06	11/07	11/08								
			Sa	Su	Mo	Tu	We	Th	Fr								
No Work Performed.																	

390

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement ROOFER - \$20.37
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP
300 Papermill Road
Bloomsburg, PA 17815

(b) The undersigned is: a single proprietorship a corporation organized in the state of PENNSYLVANIA
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
JEFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/14/2019
(DATE)

Michelle E. Coombe
(SIGNATURE)
Asst. Controller
(TITLE)


Taken, sworn and subscribed before me this 14th Day
of Nov. A.D., 2019

Lisa A. Witchey
Commonwealth of Pennsylvania - Notary Seal
25 REV 10/15/18 PA Notary Public
Columbia County
My commission expires December 9, 2022
Commission number 1195475

391

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR C&D WATERPROOFING CORP ADDRESS 300 Papermill Road Bloomsburg, PA 17815	SUBCONTRACTOR ADDRESS PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT PROJECT SERIAL # 19-292 PROJECT # 287011	 <p>DEPARTMENT OF LABOR & INDUSTRY COMMONWEALTH OF PENNSYLVANIA BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 712 & FORBSTER STREETS HARRISBURG, PA 17120 1-800-952-9665</p>
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EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S- TIME O- TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			11/09	11/10	11/11	11/12	11/13	11/14	11/15							
			Sa	Su	Mo	Tu	We	Th	Fr							
No Work Performed.																

392

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

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Please specify the type of benefits provided and contributions per hour:

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NAME	TITLE	ADDRESS
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JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/21/2019
(DATE)

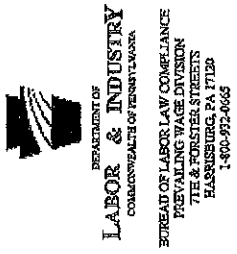
Machele E. Coomber
(SIGNATURE)
Asst. Controller
(TITLE)

Lisa A. Witchey
Commonwealth of Pennsylvania - Notary Seal
LLC-25 REL-05-01-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00-01-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-6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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR C&D WATERPROOFING CORP	SUBCONTRACTOR
ADDRESS 300 Papermill Road Bloomsburg, PA 17815	ADDRESS
PAYROLL NUMBER 10	PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT
WEEK ENDING DATE 11/01/2019	PROJECT SERIAL # 19-292
	PROJECT # 287011



EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #		
			10/28	10/27	10/28	10/29	10/30	10/31	11/01								
			Sa	Su	Mo	Tu	We	Th	Fr								
ROBERT L BOATRIGHT III 307 WEST BROAD STREET FL2 TAMMQUA, PA 18232 xxx-xxx-2754		Membrane Roofer	0	0	0	4.5	0	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	235.88	167.18	11458
STANLEY A COLLINS 300 RICHARDSON STREET SW #3 ATLANTA, GA 30312 xxx-xxx-1238		Membrane Roofer	0	0	0	4.5	0	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	163.19	167.18	11461
JOHN E HARRISON 67 SLOCUM ROAD DALLAS, PA 18612 xxx-xxx-8254		Membrane Roofer	0	0	0	4.5	0	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	121.75	167.18	11464
ROBERT L LONG III 506 OLD STATE ROAD SWEET VALLEY, PA 18656 xxx-xxx-7017		Membrane Roofer	0	0	0	4.5	0	0	0	0	0	4.5	37.15	C: 0.00 FB: 31.27	108.28	167.18	11469
														C:			
														FB:			
														C:			
														FB:			

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement ROOFER - \$20.37
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP
300 Papermill Road
Bloomsburg, PA 17815

(b) The undersigned is: a single proprietorship a corporation organized in the state of PENNSYLVANIA
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

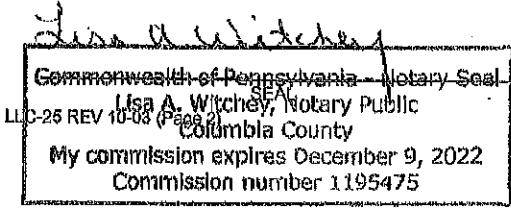
NAME	TITLE	ADDRESS
JEFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/07/2019
(DATE)

Michael E. Coombe
(SIGNATURE)
Asst. Controller
(TITLE)

Taken, sworn and subscribed before me this 7th Day
of Nov. A.D., 2019



395

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR C&D WATERPROOFING CORP ADDRESS 300 Papermill Road Bloomsburg, PA 17815		SUB-CONTRACTOR ADDRESS
PAYROLL NUMBER 11	WEEK ENDING DATE 11/08/2019	PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT
PROJECT SERIAL # 19-292		PROJECT # 287011



EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			11/02	11/03	11/04	11/05	11/06	11/07	11/08							
			Sa	Su	Mo	Tu	We	Th	Fr							
No Work Performed.																

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement ROOFER - \$20.37
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).

(b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
(a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP
300 Papermill Road
Bloomsburg, PA 17815

(b) The undersigned is: a single proprietorship a corporation organized in the state of PENNSYLVANIA
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

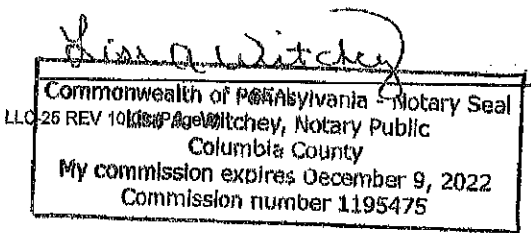
NAME	TITLE	ADDRESS
JEFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/14/2019
(DATE)

Michelle E. Coombes
(SIGNATURE)
Asst. Controller
(TITLE)

Taken, sworn and subscribed before me this 14th Day
of Nov. A.D., 2019



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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR C&D WATERPROOFING CORP	SUBCONTRACTOR	
ADDRESS 300 Papermill Road Bloomsburg, PA 17815	ADDRESS	
PAYROLL NUMBER 12	WEEK ENDING DATE 11/15/2019	PROJECT AND LOCATION RESICA ES ROOF REPLACEMENT
		PROJECT # 287011
		PROJECT SERIAL # 19-292



**DEPARTMENT OF
LABOR & INDUSTRY**
COMMONWEALTH OF PENNSYLVANIA
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FOBIER STREETS
HARRISBURG, PA 17128
1-800-932-0665

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S- TIME O- TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			11/09	11/10	11/11	11/12	11/13	11/14	11/15						
			Sa	Su	Mo	Tu	We	Th	Fr						
No Work Performed.											C:				
											FB:				
											C:				
											FB:				
											C:				
											FB:				
											C:				
											FB:				
											C:				
											FB:				

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement ROOFER - \$20.37
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP
300 Papermill Road
Bloomsburg, PA 17815

(b) The undersigned is: a single proprietorship a corporation organized in the state of PENNSYLVANIA
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
JIFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/21/2019

(DATE)

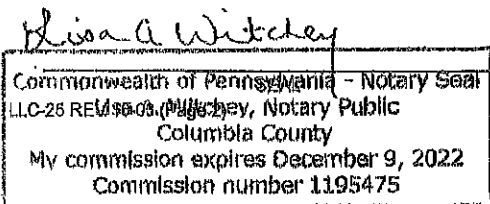
M. Michele E. Coombes

(SIGNATURE)

Asst. Controller

(TITLE)

Taken, sworn and subscribed before me this 21st Day
of Nov. A.D., 2019



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V.C.1

Contractor's Application For Payment No. 6

Application Period: 12/31/2019 From (Contractor): Jottan, Inc. Contract:	Application Date: 12/13/2019 Via (Engineer) D'Huy Engineering Inc. Engineer's Project No.:
To (Owner): EastStroudsburg Area SD Project: North HS and Lehman Intermediate Owner's Contract No.:	Contractor's Project No.:

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE \$ 7,008,635.00
2. Net change by Change Orders \$
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 7,008,635.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 4,191,785.00
5. RETAINAGE:
 - a. 5 % x \$ 4,191,785 Work Completed \$ 209,589.25
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 3,982,195.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 3,791,190.87
8. AMOUNT DUE THIS APPLICATION \$ 191,004.88
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 3,026,439.25

CONTRACTOR'S CERTIFICATION

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

Payment of: \$ 191,004.88
 (Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]*
 (Engineer)

Payment of: \$ _____
 (Line 8 or other - attach explanation of other amount)

is approved by: _____
 (Owner)

Approved by: _____
 Funding Agency (if applicable)

Date: 12/27/19
 (Date)

By: *[Signature]*
 Date: 12/13/2019



AIA Document G703™ - 1992

To: East Stroudsburg Area SD
50 Vine Street
East Stroudsburg, PA 18301

From Contractor:
Joffan, Inc.
PO Box 166
Florence, NJ 08518

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Project: 119010

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 1/13/2019
PERIOD TO: 2/15/2019
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (f/variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	8,200.00
2	PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00
4	EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
5	ROOF VACUUM	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
6	ROOF DEMO	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	16,000.00
7	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	0.00	0.00	0.00	2,219,105.00	0.00	110,944.30
8	ROOFING - LABOR	517,000.00	517,000.00	5,170.00	0.00	0.00	517,000.00	0.00	8,240.95
9	SHEET METAL - MATERIALS	551,640.00	551,640.00	0.00	0.00	0.00	551,640.00	0.00	0.00
10	SHEET METAL - LABOR	129,000.00	129,000.00	6,450.00	0.00	0.00	129,000.00	0.00	0.00
11	MASONRY - THRU WALL	225,540.00	225,540.00	0.00	0.00	0.00	225,540.00	0.00	12,900.00
12	PLUMBING - DRAINS	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	22,554.00
13	PUNCHLIST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	10,650.00
14	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
15	MOBILIZATION	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
16	EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
17	ROOF VACUUM	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	ROOF DEMO	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
19	ROOFING - MATERIALS	225,555.00	0.00	0.00	0.00	0.00	0.00	1,225,555.00	0.00
20	ROOFING - LABOR	321,800.00	0.00	0.00	0.00	0.00	0.00	321,800.00	0.00
21	SHEET METAL - MATERIAL	364,080.00	0.00	0.00	0.00	0.00	0.00	364,080.00	0.00
22	SHEET METAL - LABOR	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
23	MASON-THRU WALL	196,000.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00
24	PLUMBING - DRAINS	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
25	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
GRAND TOTAL		6,690,220.00	4,175,165.00	16,620.00	0.00	0.00	4,191,785.00	2,498,435.00	209,599.25

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Document G703™ - 1992

Continuation Sheet

From Contractor:
Jotian, Inc.
PO Box 186
Florence, NJ 08518

To:
East Stroudsburg Area SD
50 Vine Street
East Stroudsburg, PA 18301

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Project 119010 containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 12/13/2019
PERIOD TO: 12/15/2019
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
26	CLOSEOUTS	10,000.00	0.00		0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00		0.00	0.00	0.00	308,415.00	0.00
GRAND TOTAL		7,008,635.00	4,175,165.00		16,620.00	0.00	4,191,785.00	2,816,850.00	209,589.25

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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D'HUY ENGINEERING, INC.

One East Broad Street
 Suite 310
 Bethlehem, PA 18018
 (610) 865-3000
 FAX (610) 861-0181

LETTER OF TRANSMITTAL

Date: 12/30/2019	Job No.: 287010
Attention: Thomas McIntyre	
Re: East Stroudsburg Area School District High School North and Lehman Int. Schools Roof Replacement Projects	

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

We are sending you Attached
 Via Fed Ex the following:

Drawings Prints Plans Samples Specifications Copy of Letter
 Change Order Sketches Details Submittals Photographs As Described

Copies	Date	No.	Description
2		6	Application for Payment - Jottan, Inc.
2			Consent of Surety to Reduction in or Partial Release in Retainage

These are transmitted as checked below:

For Approval Approved as submitted Resubmit copies for approval
 For your use Approved as noted Submit copies for distribution
 As requested Returned for corrections Return corrected prints

For Payment

FOR BIDS DUE Prints returned after loan to us

REMARKS

Please process the attached Applications for Payment for the above named project. Upon completion, please forward one (1) copy with payment to Jottan, Inc. and retain one (1) copy for your records.
 Thank you,

Copy to:
 Fed Ex 7773 5857 0092

Signed: 
 Josh Grice, PE, Project Manager

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LETTER OF TRANSMITTAL

D'HUY ENGINEERING, INC.

One East Broad Street
 Suite 310
 Bethlehem, PA 18018
 (610) 865-3000
 FAX (610) 861-0181

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

Date: 12/10/2019	Job No.: 287014
Attention: Thomas McIntyre	
Re: ESASD High School North & Lehman IS Water Heater Replacement	

We are sending you Attached
 Via Fed Ex the following:

Drawings Prints Plans Samples Specifications Copy of Letter
 Change Order Sketches Details Submittals Photographs As Described

Copies	Date	No.	Description
2 1 ea.		1 - 16 1 - 3 (Final)	Application for Payment - JBM Mechanical, Inc. Certified Payroll: JBM Mechanical, Inc. W/E 4/13/19 to W/E 4/20/19, W/E 5/11/19 to W/E 5/25/19, W/E 6/8/19 to W/E 6/29/19, W/E 7/20/19 to W/E 8/31/19, W/E 10/5/19, W/E 10/19/19, W/E 11/2/19 to W/E 11/9/19 Kahl Welding W/E 5/18/19, W/E 8/3/19 Wind Gap Electric W/E 5/22/19 to W/E 9/3/19 Radar Insulation Inc. W/E 9/8/19 to W/E 9/22/19

These are transmitted as checked below:

For Approval Approved as submitted Resubmit copies for approval
 For your use Approved as noted Submit copies for distribution
 As requested Returned for corrections Return corrected prints
 For signature


FOR BIDS DUE _____

_____ Prints returned after loan to us

REMARKS

Please process the attached Application for Payment. Upon completion, please return one (1) copy with payment to JBM Mechanical, Inc. and retain one (1) copy for your records. Please keep Certified Payrolls for your records.
 Thank you,

Copy to:
 Fed Ex 7771 9904 8676

Signed: 
 Josh Grice, PE, Project Manager

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: E. STROUDSBURG WH REPLACEMENT APPLICATION NO. 11/30/2019
 321 N. COURTLAND ST. HIGH SCHOOL NORTH & LEHMAN IN PERIOD: 11/30/2019

FROM CONTRACTOR: JB M MECHANICAL, INC. VIA ARCHITECT: D'HUY ENGINEERING
 3273 Gun Club Road 1 E. BROAD ST. BETHLEHEM, PA 18018
 Nazareth, PA 18064

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACT FOR: Plumbing
 CONTRACT DATE: 3/25/2019
 PROJECT NOS: MT9-007

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.


1. ORIGINAL CONTRACT SUM \$ 267,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 267,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 245,000.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ 12,150.00
 - b. 5% of Stored Material (Column F on G703) \$ 12,150.00


6. TOTAL EARNED LESS RETAINAGE \$ 230,850.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 230,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 36,150.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTALS	\$	\$

NET CHANGES by Change Order
 CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED, An original assures that changes will not be obscured.
 AIA Document G702™ - 1992. Copyright © 1988, 1993, 1995, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce text (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: 
 By: PENNSYLVANIA
 State of: NORTHAMPTON
 County of: _____

Subscribed and sworn to before me this 19 day of Nov, 2019
 Notary Public: 
 My Commission expires: _____
 COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 Daria L. Stark, Notary Public
 City of Bethlehem, Lehigh County
 My Commission Expires May 22, 2020
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from amount applied. Initial all figures on this Application Certificate by the CONTRACTOR. Stipulations that are changed to conform with the amount certified.)

ARCHITECT: _____
 Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's certification is attached.

In tabulations below, margins are stated to the nearest dollar.

Use Column 1 for contracts where variable retainage for line items may apply.

1094

APPLICATION NO:

11/19/2019

APPLICATION DATE:

11/30/2019

PERIOD TO:

M19-007

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G÷C)					
05	BONDS/INSURANCE	6,000.00			6,000.00		6,000.00		300.00
10	MOBILIZATION	3,000.00			3,000.00		3,000.00		150.00
15	PIPE MAINS/BRANCHES MAT	40,000.00			40,000.00		40,000.00		2,000.00
20	PIPE MAINS/BRANCHES LAB	12,000.00			12,000.00		12,000.00		600.00
25	DEMO MATERIAL	2,000.00			2,000.00		2,000.00		100.00
30	DEMO LABOR	6,000.00			6,000.00		6,000.00		300.00
35	HANGERS	6,000.00			6,000.00		6,000.00		300.00
40	CONCRETE/STONE MATERI	4,000.00			4,000.00		4,000.00		200.00
45	CONCRETE/STONE LABOR	2,000.00			2,000.00		2,000.00		100.00
50	RENTAL	3,500.00			3,500.00		3,500.00		175.00
55	BLR. ROOM EQUIP. MATERIA	90,000.00			90,000.00		90,000.00		4,500.00
60	BLR. ROOM EQUIP. LABOR	40,000.00			40,000.00		40,000.00		2,000.00
65	ELECTRIC MATERIAL	7,500.00			7,500.00		7,500.00		375.00
70	ELECTRIC LABOR	6,000.00			6,000.00		6,000.00		300.00
75	PIPE INSULATION MATERIAL	8,000.00			8,000.00		8,000.00		400.00
80	PIPE INSULATION LABOR	7,000.00			7,000.00		7,000.00		350.00
85	ALLOWANCE	24,000.00						24,000.00	
	Totals	267,000.00			243,000.00		243,000.00	24,000.00	12,150.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: E STROUDSBURG WH REPLACEMENT APPLICATION NO. 004 / 1
 321 N. COURTLAND ST. HIGH SCHOOL NORTH & LEHMAN IN PERIOD FOR 11/30/2019
 E. STROUDSBURG, PA 18301

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: DHUY ENGINEERING
 3273 Gun Club Road 1 E. BROAD ST.
 Nazareth, PA-18064 BETLEHEM, PA 18018

CONTRACT FOR: Plumbing
CONTRACT DATE: 2/25/2019
PROJECT NOS: MT19-007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 267,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 267,000.00
4. TOTAL COMPLETED & STORED MATERIAL DATE (Column G on G703) \$ 243,000.00
5. RETAINAGE:
 - a. $\frac{5}{10}$ of Completed Work \$ 12,150.00
 - b. $\frac{5}{10}$ of Stored Material (Column F on G703) \$ 12,150.00

6. TOTAL EARNED LESS RETAINAGE \$ 230,850.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 230,850.00
 (Line 7 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved in this Month	\$	\$
TOTALS	\$	\$

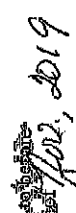
NET CHANGES by Change Order: \$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1983, 1985, 1986, 1974, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: 
 By: _____ PENNSYLVANIA
 State of: NORTHAMPTON
 County of: _____
 Date: 11/19/19

Subscribed and sworn to before me this 19th day of Nov, 2019
 Notary Public: 
 My Commission expires: _____
 COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 Darla L. Stark, Notary Public
 City of Bethlehem, Lehigh County
 My Commission Expires May 22, 2020
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Submittal List that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____
 Date: _____

This Certificate is not responsible. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's application for certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J of Contract where variable retainage for this item may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	PRESENTLY STORED (NOT IN D OR E)				
	05 BONDS/INSURANCE	6,000.00			6,000.00	6,000.00		300.00
	10 MOBILIZATION	3,000.00			3,000.00	3,000.00		150.00
	15 PIPE MAINS/BRANCHES MAT	40,000.00			40,000.00	40,000.00		2,000.00
	20 PIPE MAINS/BRANCHES LAB	12,000.00			12,000.00	12,000.00		600.00
	25 DEMO MATERIAL	2,000.00			2,000.00	2,000.00		100.00
	30 DEMO LABOR	6,000.00			6,000.00	6,000.00		300.00
	35 HANGERS	6,000.00			6,000.00	6,000.00		300.00
	40 CONCRETE/STONE MATERIA	4,000.00			4,000.00	4,000.00		200.00
	45 CONCRETE/STONE LABOR	2,000.00			2,000.00	2,000.00		100.00
	50 RENTAL	3,500.00			3,500.00	3,500.00		175.00
	55 BLR. ROOM EQUIP. MATERIA	90,000.00			90,000.00	90,000.00		4,500.00
	60 BLR. ROOM EQUIP. LABOR	40,000.00			40,000.00	40,000.00		2,000.00
	65 ELECTRIC MATERIAL	7,500.00			7,500.00	7,500.00		375.00
	70 ELECTRIC LABOR	6,000.00			6,000.00	6,000.00		300.00
	75 PIPE INSULATION MATERIAL	8,000.00			8,000.00	8,000.00		400.00
	80 PIPE INSULATION LABOR	7,000.00			7,000.00	7,000.00		350.00
	85 ALLOWANCE	24,000.00					24,000.00	
	Totals	267,000.00			243,000.00	243,000.00	24,000.00	12,150.00
							91.01	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are: _____
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

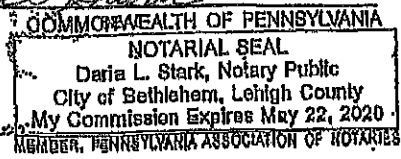
NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa.
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

4/16/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 16 Day
of April A.D., 2019



412

Certified Payroll Report

For the Period Ending: 04-20-19

J B M MECHANICAL, INC.

Job: M19-007 E STROUDSBURG WH
 50 VINE STREET
 E STROUDSBURG, PA 18301

Employee	Sex	Race	Reg	04-20-19							Total Hours	Total Gross	Total FICA	Total SWH	Total Other	Net
				Sun	Mon	Tue	Wed	Thu	Fri	Sat						
RAYDY W. HOFFMAN	Male	Caucasian	Reg						5.00	5.00	170.15	12.63	5.00	170.15	1,178.73	
DAVID W. KNOBES	Male	Caucasian	Reg						5.00	5.00	292.06	15.77	5.00	292.06	805.08	

Totals for E STROUDSBURG WH

Day	Hours	Gross	FICA	SWH	Other	Net
04-14-19 Sunday	.00					
04-15-19 Monday	10.00					
04-16-19 Tuesday	.00					
04-17-19 Wednesday	.00					
04-18-19 Thursday	.00					
04-19-19 Friday	.00					
04-20-19 Saturday	.00					
Total	10.00	462.20	2,622.20	327.49	200.50	1,983.81

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THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lm.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Bethington, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 165.1 through 165.17.

4/23/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Daria L. Stark
COMMONEWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Taken, sworn and subscribed before me this 23 Day
of April A.D., 2019

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Certified Payroll Report

J B M MECHANICAL, INC.

For the Period Ending: 05-11-19

Job: M15-007 E STROUDSBURG WH
 50 VINE STREET
 E STROUDSBURG, PA 18301

Employee	05-06	05-07	05-08	05-09	05-10	05-11	Total Hours	Cash	Fringe	Rate	Gross	FICA	SWH	Other	Net
RANDY W. HOFFMAN XXX-XX-1292 Caucasian Male S - 1 APPRENTICE 50% Reg	Sun	Mon	Tue	Wed	Thu	Fri	8.00	15.77	5.00	29.87	365.12	288.04	56.03	19.25	1,319.94
DAVID W. KNOEDERER XXX-XX-3224 Caucasian Male M - 0 PLUMBER JM Reg	Sun	Mon	Tue	Wed	Thu	Fri	8.00	15.77	5.00	42.64	467.28	304.80	71.73	24.36	1,755.38
GUSTAV E. SPITZER XXX-XX-4049 Caucasian Male M - 2 PLUMBER JM Reg	Sun	Mon	Tue	Wed	Thu	Fri	8.00	15.77	5.00	42.64	467.28	380.65	87.27	293.36	2,126.03

Totals for	05-05-19	05-06-19	05-07-19	05-08-19	05-09-19	05-10-19	05-11-19	Total Hours	Total Gross	Total FICA	Total SWH	Total Other	Total Net
E STROUDSBURG WH	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	24.00	3,106.64	380.65	87.27	293.36	5,201.35

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THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

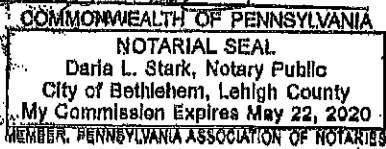
- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1983; 43 P.S. § 165.1 through 165.17.

5/14/19
(DATE)
Daria L. Stark



Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 14 Day of May A.D., 2019

LHC

Certified Payroll Report

For the Period Ending: 06-18-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Employee	Sex	Reg	05-18-19							Total Hours	Rate	Gross This Job	Cash	Fringe	Hrly Fringe	Total Gross	FICA	SUI/SDI	Other	Net
			Sun	Mon	Tue	Wed	Thu	Fri	Sat											
RAYLE D. GUEDES	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	42.64	1,366.12	15.77	5.00	5.00	2,229.12	179.13	50.33	484.58	1,353.40	
RANDY W. HOFFMAN	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	31.98	1,023.36	15.77	5.00	5.00	1,910.00	309.45	88.64	20.10	1,374.55	
DAVID W. KNOEDLER	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	42.64	2,336.40	15.77	5.00	5.00	2,336.40	304.80	71.73	24.36	1,755.37	
GUSTAVE SPITZER	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	42.64	2,336.40	15.77	5.00	5.00	2,336.40	304.80	71.73	24.36	1,755.37	

Totals for E STROUDSBURG WH

Employee	Day	Hours	Rate	Gross	Cash	Fringe	Hrly Fringe	Total Gross	FICA	SUI/SDI	Other	Net
05-12-19	Sunday	24.00	32.60	782.40				782.40				
05-13-19	Monday	32.00	32.60	1,043.20				1,043.20				
05-14-19	Tuesday	32.00	32.60	1,043.20				1,043.20				
05-15-19	Wednesday	32.00	32.60	1,043.20				1,043.20				
05-16-19	Thursday	32.00	32.60	1,043.20				1,043.20				
05-17-19	Friday	32.00	32.60	1,043.20				1,043.20				
05-18-19	Saturday	.00										
Total		152.00		8,451.92				8,451.92	1,004.57	633.73	254.32	6,099.32

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THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(a) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

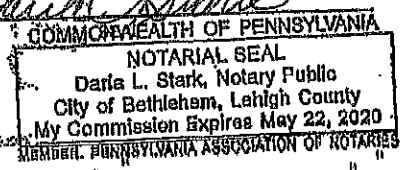
NAME	TITLE	ADDRESS
Dwight Eisenhower		Abington, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 165.1 through 165.17.

5/21/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 21 Day
of May A.D., 2019



THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Extruding Area School District for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. 5 185-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are: _____
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehigh, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. 5 165.1 through 165.17.

5/29/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Darla L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Taken, sworn and subscribed before me this 29 Day
of May A.D. 2019

420

Certified Payroll Report

For the Period Ending: 06-08-19

J B M MECHANICAL, INC.

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18901

Employee	06-02	06-03	06-04	06-05	06-06	06-07	06-08	Total Hours	Rate	Cash Fringe	Hourly Fringe	Gross This Job	Total Gross	FICA	SWH	Other	Net
GUSTAV E. SPITZER XXX-XX-4046 Caucasian Male M - 2 PLUMBER JM Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	8.00	44.04	15.77	5.00	478.48	2,270.32	196.66	61.60	284.99	1,572.22

Totals for E-STROUDSBURG WH

06-02-19	06-03-19	06-04-19	06-05-19	06-06-19	06-07-19	06-08-19	Total Hours
Sunday .00	Monday .00	Tuesday .00	Wednesday .00	Thursday 8.00	Friday .00	Saturday .00	8.00

Total Gross	Deductions	Net
2,270.32	196.66	1,572.22
	FICA 153.49	
	SWH 61.60	
	SDI 1.36	
	Other 284.99	

421

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$ 5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are: _____
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

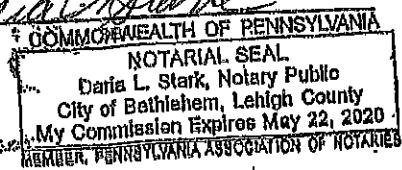
NAME	TITLE	ADDRESS
Dwight Eisenhower		Belmont, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

6/11/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 11 Day
of June A.D., 2019



422

Certified Payroll Report

J B M MECHANICAL, INC.

For the Period Ending: 06-15-19

Job: N19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Employee	06-09	06-10	06-11	06-12	06-13	06-14	06-15	Total	Hourly	Gross
DAVID W. KNOEBELER Caucasian Male PLUMBER JM Reg	SUN 8.00	Mon 8.00	Tue 6.00	Wed 8.00	Thu 8.00	Fri	Sat	30.00	Rate 44.04 Fringe 15.77	1,794.30
XXXXXXXXXX Caucasian Male PLUMBER JM Reg	SUN 8.00	Mon 8.00	Tue 6.00	Wed 8.00	Thu 8.00	Fri	Sat	30.00	Rate 44.04 Fringe 5.00	1,794.30
Totals for								60.00		3,588.60

Total	FICA	SWH	Other	Net
Gross 1,794.30	185.53	55.09	18.94	1,396.40
Fringe 137.26		1.08		
Total 1,794.30	128.57	46.98	280.23	1,219.37

Total	FICA	SWH	Other	Net
Gross 3,588.60	315.10	254.33	102.07	2,615.77
Fringe 299.17		2.16		
Total 3,588.60	117.07	1.08	280.23	1,219.37

Totals for	06-09-19	06-10-19	06-11-19	06-12-19	06-13-19	06-14-19	06-15-19	Total
Sunday	.00	16.00	12.00	16.00	16.00	.00	.00	60.00
Monday	16.00							16.00
Tuesday		16.00						16.00
Wednesday			16.00					16.00
Thursday				16.00				16.00
Friday					16.00			16.00
Saturday						.00		.00
Total	.00	16.00	12.00	16.00	16.00	.00	.00	60.00

723

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law, (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

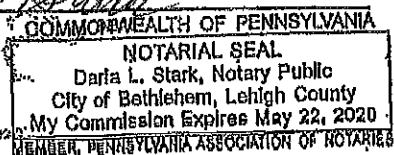
- (a) The legal name and the business address of the contractor or subcontractor are: _____
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa.
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

6/18/19
(DATE)
Daria Stark



Dwight Eisenhower
(SIGNATURE)
President
(TITLE)
Taken, sworn and subscribed before me this 18 Day
of June A.D., 2019

424

Certified Payroll Report

ANICAL, INC.

For the Period Ending: 06-22-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Gross This Job	Total Gross	FICA	SWH	Other	Net
956.96	2,748.80	395.52	84.39	28.49	2,028.47
956.96	2,748.80	210.28	1.65		

Gross This Job	Total Gross	FICA	SWH	Other	Net
956.96	2,748.80	301.92	76.29	289.78	1,889.07
956.96	2,748.80	190.09	1.65		

Rate	Rate	Rate	Rate	Rate	Rate
44.04	44.04	44.04	44.04	44.04	44.04

Date	Day	Hours	Rate	Total
06-16	Sun	8.00	44.04	352.32
06-17	Mon	8.00	44.04	352.32
06-18	Tue	8.00	44.04	352.32
06-19	Wed	8.00	44.04	352.32
06-20	Thu	8.00	44.04	352.32
06-21	Fri	8.00	44.04	352.32
06-22	Sat	8.00	44.04	352.32

Total Gross	Total Gross	FICA	SWH	Other	Net
5,497.60	5,497.60	687.44	400.37	160.88	3,917.54
1,913.92	1,913.92	301.92	76.29	289.78	1,889.07

Total Hours	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours
32.00	32.00	32.00	32.00	32.00	32.00

Date	Day	Hours	Rate	Total
06-16-19	Sunday	15.00	44.04	660.60
06-17-19	Monday	15.00	44.04	660.60
06-18-19	Tuesday	15.00	44.04	660.60
06-19-19	Wednesday	15.00	44.04	660.60
06-20-19	Thursday	15.00	44.04	660.60
06-21-19	Friday	15.00	44.04	660.60
06-22-19	Saturday	15.00	44.04	660.60

Total for	Total Gross	Total Gross	FICA	SWH	Other	Net
Totals for E STROUDSBURG WH	5,497.60	5,497.60	687.44	400.37	160.88	3,917.54

425

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law. (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with East Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

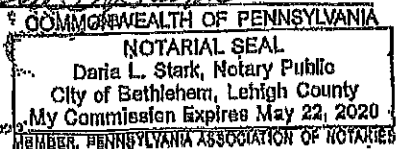
NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 165.1 through 165.17.

6/25/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 25 Day of June A.D. 2019



426

Certified Payroll Report

For the Period Ending: 06-29-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Employee	06-29-19							Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUJSDI	Other Deducts	Net
	Sun	Mon	Tue	Wed	Thu	Fri	Sat										
DAVID W. KNOEDLER XXX-XX-3224 Caucasian Male M - 0 PLUMBER JM Reg	8.00	8.00	8.00	8.00	8.00	16.00	44.04	16.00	15.77	5.00	956.96	2,748.80	395.52	84.39	28.49	2,028.46	
KOLE, J. POKRIVSKA XXX-XX-2496 Caucasian Male S - 0 APPRENTICE 40% Reg	8.00	8.00	8.00	8.00	8.00	24.00	28.42	24.00	15.77	5.00	1,012.56	1,687.60	275.56	51.81	21.25	1,208.86	
GUSTAV E. SPITZER XXX-XX-4049 Caucasian Male M - 2 PLUMBER JM Reg	8.00	8.00	8.00	8.00	8.00	16.00	44.04	16.00	15.77	5.00	956.96	2,748.80	301.92	76.29	289.78	1,889.06	

Totals for E STROUDSBURG WH

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUJSDI	Other Deducts	Net
06-23-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-24-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-25-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-26-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-27-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-28-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
06-29-19	24.00	24.00	24.00	24.00	24.00	24.00	24.00	168.00	44.04	15.77	5.00	7,320.00	7,185.20	1,120.00	280.00	92.00	5,126.40
Totals	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,176.00	44.04	15.77	5.00	43,920.00	43,080.00	5,600.00	1,400.00	464.00	37,426.00

427

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with East Stroudsburg Area School District (AWARDING AGENCY, CONTRACTOR, OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 165.1 through 165.17.

7/2/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Daria L. Stark
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Taken, sworn and subscribed before me this 2 Day
of July A.D., 2019

Certified Payroll Report

For the Period Ending: 07-20-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Employee	07-14-19							07-15-19							07-16-19							07-17-19							07-18-19							07-19-19							07-20-19							Total Gross	Total FICA	Total SWH	Other Deducts	Net
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat					
DAVID W. KNOEDLER																																																		2,748.80	395.52	84.38	28.49	2,028.47
M - 0 PLUMBER JM Reg																																																		956.96	210.28	1.65		745.03
Totals for E STROUDSBURG WH																																																		5,497.60	697.44	400.38	318.27	3,917.53

429

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stoupsburg Area School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

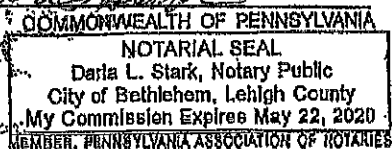
NAME	TITLE	ADDRESS
Dwight Eisenhower		Beighton, Pa.
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

7/23/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 23 Day
of July A.D., 2019



430

Certified Payroll Report

For the Period Ending: 07-27-19

J B M MECHANICAL, INC.

Job: M19-007 E STROUDSBURG WH
 50 VINE STREET
 E STROUDSBURG, PA 18301

Employee	07-27-19							Total Hours	Rate	Total	Gross This Job	Total Gross	FWH FICA	SUI/SDI	Other Deducts	Net
	Mon	Tue	Wed	Thu	Fri	Sat	Sun									
DAVID W. KNOEDLER XXX-XX-3224 Caucasian Male M - 0 PLUMBER JM Reg	8.00	8.00	8.00	8.00	8.00	8.00	8.00	40.00	44.04	2,392.40	2,392.40	317.12	73.45	24.92	1,792.45	
CHRISTOPHER SPRITZER XXX-XX-4048 Caucasian Male M - 2 PLUMBER JM Reg	8.00	8.00	8.00	8.00	8.00	8.00	8.00	40.00	44.04	2,392.40	2,392.40	223.51	65.34	286.21	1,653.08	

Totals for E STROUDSBURG WH

Employee	07-21-19	07-22-19	07-23-19	07-24-19	07-25-19	07-26-19	07-27-19	Total Hours	Rate	Total Gross	Gross This Job	Total Gross	FWH FICA	SUI/SDI	Other Deducts	Net
Sunday	.00															
Monday	16.00							16.00								
Tuesday		16.00						16.00								
Wednesday			16.00					16.00								
Thursday				16.00				16.00								
Friday					16.00			16.00								
Saturday						.00		.00								
Total	16.00	16.00	16.00	16.00	16.00	.00	80.00	80.00	44.04	4,784.80	4,784.80	4,784.80	540.63	345.34	2.88	3,445.53

431

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

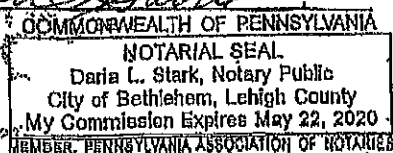
NAME	TITLE	ADDRESS
Dwight Eisenhower		Belmont, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

7/29/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 29 Day
of July A.D., 2019



432

Certified Payroll Report

For the Period Ending: 08-03-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

DAVID W. KNOEDLER	07-28	07-29	07-30	07-31	08-01	08-02	08-03	Total	Cash	Hrly Fringe	Gross This Job	Total Gross	FICA	SWH	Other	Net
XXX-XX-3224 Caucasian Male	Sun	Mon	Tue	Wed	Thu	Fri	Sat	8.00	44.04	5.00	478.48	3,162.07	486.44	97.08	32.62	2,302.13
M - 0	PLUMBER JM Reg	8.00							15.77		478.48		241.90	1.90		

E. SPITZER	07-28	07-29	07-30	07-31	08-01	08-02	08-03	Total	Cash	Hrly Fringe	Gross This Job	Total Gross	FICA	SWH	Other	Net
XXX-XX-4049 Caucasian Male	Sun	Mon	Tue	Wed	Thu	Fri	Sat	8.00	44.04	5.00	478.48	3,162.07	382.84	88.97	283.91	2,162.73
M - 2	PLUMBER JM Reg	8.00							15.77		478.48		221.72	1.90		

Totals for E STROUDSBURG WH

07-28-19	07-29-19	07-30-19	07-31-19	08-01-19	08-02-19	08-03-19	Total
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Hours
.00	16.00	.00	.00	.00	.00	.00	16.00
							Total
							Gross
							This Job
							996.96
							Total
							Gross
							6,324.14
							Deductions
							FICA
							463.62
							SWH
							186.05
							SDI
							3.80
							Other
							326.53
							Net
							4,464.86

433

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stoudsburg Area School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) The legal name and the business address of the contractor or subcontractor are:

(b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

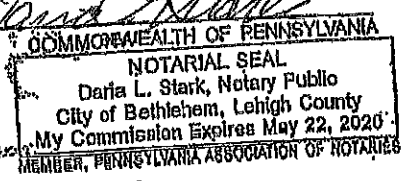
NAME	TITLE	ADDRESS
Dwight Eisenhower		Beighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended; August 9, 1963, 43 PS. § 165.1 through 165.17.

8/6/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President

Taken, sworn and subscribed before me this 6 Day
of August A.D., 2019



434

Certified Payroll Report

MECHANICAL, INC.

For the Period Ending: 08-10-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Emp	Rate	08-04	08-05	08-06	08-07	08-08	08-09	08-10	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	FICA	SWH	Other	Net
DAVID W. KNOEDLER	44.04	Sun	Mon	Tue	Wed	Thu	Fri	Sat	15.00	44.04	15.77	5.00	956.96	395.52	84.39	28.49	2,028.47
M - 0													956.96	210.28	1.65		
STEVEN E. SPITZER	44.04	Sun	Mon	Tue	Wed	Thu	Fri	Sat	16.00	44.04	15.77	5.00	956.96	301.92	76.29	289.78	1,889.07
M - 2													956.96	190.09	1.65		

435

Totals for E STROUDSBURG WH

Total Gross	Total Hours	FICA	SWH	Other	Net
5,457.60	32.00	400.37	160.68	318.27	3,917.54

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lm.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Etterdsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 166-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Beighton, Pa.
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 166.1 through 166.17.

8/13/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President

(TITLE)
Taken, sworn and subscribed before me this 13 Day
of August A.D. 2019

Daria L. Stark
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

434

Certified Payroll Report

For the Period Ending: 08-17-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
ESTROUDSBURG, PA 18301

Employee	Sex	Reg	08-17-19							Total Hours	Rate	Fringe	Cash	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
			Sun	Mon	Tue	Wed	Thu	Fri	Sat											
DAVID W. KNOEDLER	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	44.04	15.77	5.00	1,913.92	2,511.20	343.25	77.08	26.11	1,871.13		
GUSTAV E. SPITZER	Male	Reg	8.00	8.00	8.00	8.00	8.00	8.00	32.00	44.04	15.77	5.00	1,913.92	2,511.20	343.25	77.08	26.11	1,871.13		
M - 2 PLUMBER JM Reg																				

Totals for E STROUDSBURG WH

Day	Hours	Rate	Fringe	Gross	FICA	SWH	Other	Net
Sunday	.00							
Monday	16.00							
Tuesday	16.00							
Wednesday	16.00							
Thursday	16.00							
Friday	.00							
Saturday	.00							
Total	64.00			3,827.84	592.90	364.02	146.08	3,602.87

437

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with *Stouffville Area School District* AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

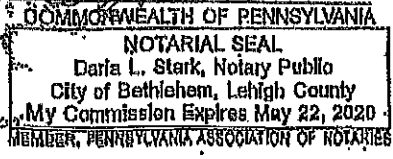
NAME	TITLE	ADDRESS
Dwight Eisenhower		Bechtelton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1988, 43 P.S. § 165.1 through 165.17.

8/20/19
(DATE)
Daria L. Stark

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 20 Day
of August A.D., 2019



THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

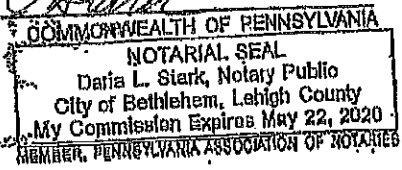
NAME	TITLE	ADDRESS
Dwight Eisenhower		Belington, Pa.
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

8/27/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 27 Day
of August A.D., 2019



4440

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (RL 987), as amended, August 9, 1963, 43 PS. § 165.1 through 165.17.

9/4/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Daria Stark
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Taken, sworn and subscribed before me this 4 Day
of Sept A.D. 2019

442

Certified Payroll Report

For the Period Ending: 10-05-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Employee	Rate	Hours	Total	Cash	Fringe	Prty	Gross	FICA	SWH	Other	Net
RONALD P. SNYDER	44.04	7.00	7.00	15.77	5.00		418.67	152.07	57.70	19.79	1,504.95
XXX-XX-4905 Caucasian Male							418.67				
M - 4 PLUMBER JIM Reg											

Totals for E STROUDSBURG WH

Date	Day	Hours	Total	FICA	SWH	Other	Deductions	Net
09-29-19	Sunday	.00						
09-30-19	Monday	.00						
10-01-19	Tuesday	.00						
10-02-19	Wednesday	.00						
10-03-19	Thursday	.00						
10-04-19	Friday	7.00	7.00	152.07	57.70	19.79	197.56	1,504.95
10-05-19	Saturday	.00						
Total		7.00	7.00	152.07	57.70	19.79	197.56	1,504.95

443

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement: \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Rehighton, Pa.
President		

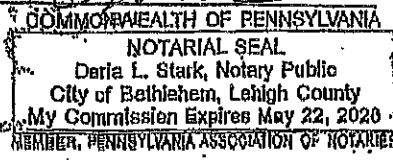
The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, AUGUST 9, 1963, 43 PS. § 165.1 through 165.17.

10/8/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Daria L. Stark

Taken, sworn and subscribed before me this 8 Day
of Oct A.D., 2019



444

Certified Payroll Report

For the Period Ending: 10-19-19

Job: M19-007 E STROUDSBURG WH
 50 VINE STREET
 E STROUDSBURG, PA 18301

RONALD P. SNYDER 10-13 10-14 10-15 10-16 10-17 10-18 10-19 Total Hourly Rate Fringe Rate Fringe Rate Fringe Rate Fringe
 XXX-XX-4905 Caucasian Male 5.50 44.04 15.77 5.00
 M - 4 PLUMBER JM Reg

Totals for E STROUDSBURG WH

10-13-19	10-14-19	10-15-19	10-16-19	10-17-19	10-18-19	10-19-19	Total	Gross This Job	FICA	SWH	SDI	Other	Net
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Hours	388.77	141.79	55.07	1.08	18.94	1,439.67
.00	.00	.00	.00	6.50	.00	.00	6.50	388.77	137.22	55.07	1.08	18.94	1,439.67
								<u>Gross</u>	<u>FICA</u>	<u>SWH</u>	<u>SDI</u>	<u>Other</u>	<u>Net</u>
								1,793.77	141.79	55.07	1.08	18.94	1,439.67

445

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement: \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Behington, Pa
President		

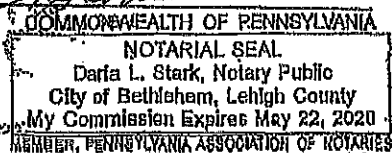
The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

10/22/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

[Signature]

Taken, sworn and subscribed before me this 22 Day
of October A.D., 2019



446

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

***FRINGE BENEFITS EXPLANATION (FB):** Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement \$5.00 Lm.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa.
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

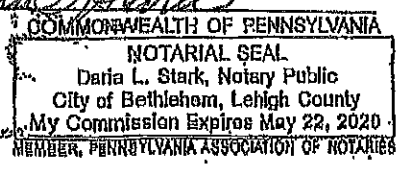
NAME	TITLE	ADDRESS
Dwight Eisenhower		Beighton, Pa
President		

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (P.L. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/5/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Taken, sworn and subscribed before me this 5 Day
of November A.D. 2019



448

Certified Payroll Report

For the Period Ending: 11-09-19

Job: M19-007 E STROUDSBURG WH
50 VINE STREET
E STROUDSBURG, PA 18301

Emp ID	Emp Name	Rate	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total Hours	Cash	Fringe	Other	Total Gross	FICA	SWH	Other Deducts	Net
M-0	DAVID W/KNOEDELER	44.04				4.00				4.00	15.77	5.00		239.24	80.42	29.45	10.59	764.81
M-4	RONALD S. SMYDER	44.04				6.00				6.00	15.77	5.00		388.86	152.00	57.68	19.79	1,504.53
	Totals for E STROUDSBURG WH																	

Total Gross	FICA	SWH	Other Deducts	Net
2,838.10	232.42	217.12	10.59	2,288.34

Total Gross	FICA	SWH	SDI	Other
598.10	87.13	1.71		30.38

449

THIS SIDE MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement: \$5.00 Lhr.
- 3) Life Insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with E. Stroudsburg School District (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) The legal name and the business address of the contractor or subcontractor are:
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pa
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Dwight Eisenhower		Lehighton, Pa
President		

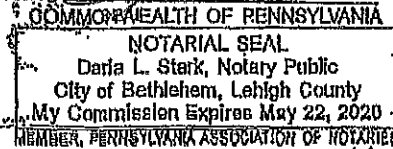
The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/12/19
(DATE)

Dwight Eisenhower
(SIGNATURE)
President
(TITLE)

Daria L. Stark

Taken, sworn and subscribed before me this 12 Day
of Nov. A.D., 2019



450

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM Mechanical **SUBCONTRACTOR** Kahl Welding
ADDRESS 3273 Gun Club Road **ADDRESS** 1271 Airport Rd
 Nazareth, PA 18064 Bethel PA 19507
PAYROLL NUMBER 1 **PROJECT AND LOCATION** ES. A.S. East Steadsburg PA
WEEK ENDING DATE 5/18/19 **PROJECT SERIAL #** PROJECT #



LABORERS' BUREAU
 BUREAU OF LABOR LAW COMPLIANCE
 PREVAILING WAGE DIVISION
 774 & FORSTER STREETS
 HARRISBURG PA 17126
 1-800-937-0668

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S- TIME	O- TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			S	M	T	W	TH	F	S							
Timothy Kahl		Plumber owner	0	0	0	7	0	0	0	7		\$95.00	C: - FB: -	-	\$665.00	1280
													C: - FB: -			
													C: - FB: -			
													C: - FB: -			
													C: - FB: -			
													C: - FB: -			
													C: - FB: -			

451

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement _____
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JPM Mechanical
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Kahl Welding
1271 Airport Rd., Bethel, PA 19507
- (b) The undersigned is: a single proprietorship a corporation organized in the state of _____
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Timothy A. Kahl	Owner	Same

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

5/07/19 Susan E. Blouch
(DATE)

Timothy A. Kahl
(SIGNATURE)
Owner
(TITLE)

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 SUSAN E. BLOUCH
 Notary Public
 My Commission Expires Aug 18, 2019

Taken, sworn and subscribed before me this 27th Day
 of May A.D., 2019

452.

833437

Kahl Welding

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
NAME	5-16-19	
ADDRESS	JBM Mech.	
CITY, STATE, ZIP	ES H.S. North Campus	

SHIPPED BY	CLASS	Q.O.B.D.	CHARGE	ON ACCT	ORDER NO.	PAYMENT
------------	-------	----------	--------	---------	-----------	---------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	Weld Thred		7.00
3	o Lets		
4			
5			
6			
7			
8			
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10			
11			
12			
13			
14			
15			
16			
17			
18			

[Signature]

RECEIVED BY

A-5905
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

453

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED



CONTRACTOR Kahl Welding SUBCONTRACTOR WMK Welding LLC
 ADDRESS 1771 Airport Road ADDRESS 150 Fox Road
Berks, PA 19507 Schuylkill Haven, PA 17972
 PAYROLL NUMBER 1 WEEK ENDING DATE 8/3/19 PROJECT AND LOCATION East Shrewsbury High School
 PROJECT SERIAL # 813119 PROJECT # (Jem)

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			S	M	T	W	T	F	S							
Wesley Kahl		prop. to owner	8							8	0	\$85.00	C: - FB:	-	\$680.00	173
													C: FB:			
													C: FB:			
													C: FB:			
													C: FB:			
													C: FB:			

*SEE REVERSE SIDE PAGE NUMBER 2 OF 2

454

REGISTRATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

PREVAILING WAGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care _____
- 2) Pension or retirement _____
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Kahl Welding
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) the legal name and the business address of the contractor or subcontractor are: Wmk Welding LLC
150 FOX ROAD, SCHUYLKILL HAVEN, PA 17972

(b) The undersigned is: a single proprietorship a corporation organized in the state of _____
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
<u>Wesley Kahl</u>	<u>owner</u>	<u>same</u>

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

8-2-19

 (DATE)

Wesley Kahl

 (SIGNATURE)
Owner

 (TITLE)

[Signature]
 SEAL
 LLC-25 REV 10-03 (Page 2)


COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 Martin R. Brubaker Jr., Notary Public
 Jackson Twp., Lebanon County
 My Commission Expires Aug. 21, 2019
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Taken, sworn and subscribed before me this 2nd Day
 of August A.D., 2019

455

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	 <p style="font-size: small;">LABORERS & INDUSTRY UNION OF PENNSYLVANIA BUREAU OF LABOR LAW COMPLIANCE PREVALENT WAGE DIVISION 7H & FORSTER STREETS HARRISBURG PA 17120 1-800-952-6665</p>
PAYROLL NUMBER 1	WEEK ENDING DATE 05/22/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
			M	T	W	T	F	S	S						
Lewis Chillot 307 Martino Avenue Roseto, PA 18013 9725		Electrician Journeyman	20	21	22	18	17	18	19	3	\$62.64	C: \$1440.00 FB:	\$843.89	\$187.92 \$2505.60	

456

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.39%
- 2) Pension or retirement \$8.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

Rebecca N. Drake
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Rebecca N. Drake, Notary Public
Wind Gap Borough
Northampton County
My Commission Expires 04-28-2021

Peter Albanese
(SIGNATURE)
Peter Albanese President
(TITLE)

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

457

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064		SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	
PAYROLL NUMBER 2	WEEK ENDING DATE 05/29/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____	



EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			HOURS WORKED EACH DAY													
			M	T	W	T	F	S	S							
NO WORK PERFORMED THIS WEEK			27													

458

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.39%
- 2) Pension or retirement \$8.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) I.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961; P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	783 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

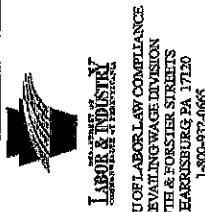
SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

454

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	
PAYROLL NUMBER 3	WEEK ENDING DATE 06/05/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S. TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			M	T	W	T	F	S	S							
			03	04	05	29	30	01	02							
HOURS WORKED EACH DAY																
NO WORK PERFORMED THIS WEEK																

460

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.39%
- 2) Pension or retirement \$8.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

461

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064		SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	
PAYROLL NUMBER 4	WEEK ENDING DATE 06/12/2019	PROJECT AND LOCATION EAST STROUDSBUURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # PROJECT #	



LABORERS' EMPLOYERS COOPERATION & EDUCATION TRUST
 BUREAU OF LABOR/LAW COMPLIANCE
 PREVAILING WAGE DIVISION
 7TH & FORSTER STREETS
 HARRISBURG PA 17120
 1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			M	T	W	T	F	S	S							
			10	11	12	06	07	08	09							
NO WORK PERFORMED THIS WEEK																

462

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1528 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

463

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	 <p>LABOR & INDUSTRY ADMINISTRATION OF PENNSYLVANIA</p> <p>BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 718 FOSTER STREETS HARRISBURG, PA 17120 1-800-932-0865</p>
PAYROLL NUMBER 5	WEEK ENDING DATE 06/19/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL #

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			M	T	W	T	F	S	S							
			17	18	19	13	14	15	16							
NO WORK PERFORMED THIS WEEK																

464

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

- 1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

465

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or
 Subcontractor (Please check one)
 ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUB-CONTRACTOR MIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	 <p> LABOR & INDUSTRY BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 718 & FORSTER STREETS HARRISBURG, PA 17120 1-800-932-4665 </p>
PAYROLL NUMBER 6	WEEK ENDING DATE 06/26/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION
		PROJECT SERIAL # _____ PROJECT # _____

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			M	T	W	T	F	S	S								
			24	25	26	20	21	22	23								
NO WORK PERFORMED THIS WEEK																	

464

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-.01 per hr Promotional Fund-.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
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LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

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(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

467

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064		SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	
PAYROLL NUMBER 7	WEEK ENDING DATE 07/03/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____	



BUREAU OF LABOR LAW COMPLIANCE
 PREVAILING WAGE DIVISION
 7TH & FORSTER STREETS
 HARRISBURG, PA 17120
 1-800-552-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY													
			M	T	W	T	F	S	S							
NO WORK PERFORMED THIS WEEK			01	02	03	28	29	30	31							

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

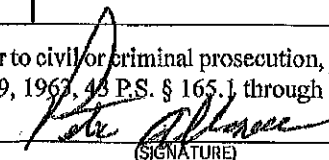
CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)


(SIGNATURE)

Peter Albanese President
(TITLE)

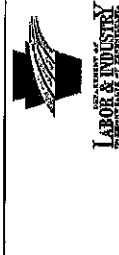
SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

469

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**



CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____
--	--	---

PAYROLL NUMBER 8	WEEK ENDING DATE 07/10/2019
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EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			M	T	W	T	F	S	S								
			08	09	10	04	05	06	07								
NO WORK PERFORMED THIS WEEK																	

470

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
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Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

471

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	 <p>LABOR & INDUSTRY BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 701 & FORSTER STREETS HARRISBURG, PA 17120 1-800-692-6665</p>
PAYROLL NUMBER 9	WEEK ENDING DATE 07/17/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			M	T	W	T	F	S	S								
			15	16	17	11	12	13	14								
NO WORK PERFORMED THIS WEEK																	

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THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$0.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

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- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
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- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
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Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

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(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

SEAL

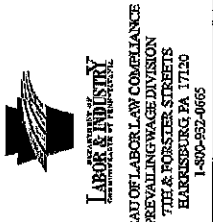
Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

473

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION	PROJECT # _____
PAYROLL NUMBER 10	WEEK ENDING DATE 07/24/2019	PROJECT SERIAL # _____	



EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #	
			HOURS WORKED EACH DAY														
			M	T	W	T	F	S	S								
NO WORK PERFORMED THIS WEEK			22	23	24	18	19	20	21				C:				
													FB:				
													C:				
													FB:				
													C:				
													FB:				
													C:				
													FB:				
													C:				
													FB:				

474

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	708 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese

(SIGNATURE)

Peter Albanese President

(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

475

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064		SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	
PAYROLL NUMBER 11	WEEK ENDING DATE 07/31/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____	



DEPARTMENT OF LABOR & INDUSTRY
 BUREAU OF LABOR LAW COMPLIANCE
 PREVAILING WAGE DIVISION
 7TH & FORSTER STREETS
 HARRISBURG PA 17120
 1-800-992-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME 0-	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			M	T	W	T	F	S	S						
			29	30	31	25	26	27	28						
NO WORK PERFORMED THIS WEEK															

476

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

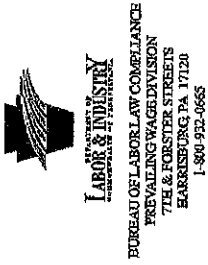
SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064		SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	
PAYROLL NUMBER 12	WEEK ENDING DATE 08/07/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION	
PROJECT SERIAL #		PROJECT #	



BUREAU OF LABOR LAW COMPLIANCE
 PREVAILING WAGE DIVISION
 7TH & FORSTER STREETS
 HARRISBURG PA 17120
 1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	G-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			M	T	W	T	F	S	S							
			08	06	07	01	02	03	04							
NO WORK PERFORMED THIS WEEK																

478

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBF-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)
Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	 <p>DEPARTMENT OF LABOR & INDUSTRY COMMONWEALTH OF PENNSYLVANIA BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 7TH & FORSTER STREETS HARRISBURG, PA 17120 1-800-922-0665</p>
PAYROLL NUMBER 13	WEEK ENDING DATE 08/14/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION
		PROJECT SERIAL # PROJECT #

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
			M	T	W	T	F	S	S						
John Damato P.O. Box 298 Blakeslee, PA 18610 8998		Electrician Journeyman	8							16	\$57.03	C: \$1434.92 FB:	\$727.51	\$912.48	

480

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.80 per hr NEBF-3% NLMCC-. \$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
- (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	783 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

481

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	 <p>LABOR & INDUSTRY DEPARTMENT OF INDUSTRIAL DEVELOPMENT</p> <p>BUREAU OF LABOR/LAW COMPLIANCE PREVAILING WAGE DIVISION 71E & FORSTLER STREETS HARRISBURG, PA 17120 1-800-932-0665</p>
PAYROLL NUMBER 14	WEEK ENDING DATE 08/21/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			M	T	W	T	F	S	S						
			19	20	21	15	16	17	18						
John Damato P.O. Box 298 Blakeslee, PA 18610 8998		Electrician Journeyman	8			8	8			24	\$57.03	C: FB:\$1334.80	\$656.03	\$1368.72	
															\$2281.20

482

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

_____ for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:

(a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091

(b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)


SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

483

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	 <p>LABOR & INDUSTRY BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 7TH & FORSTER STREETS HARRISBURG, PA 17120 1-800-932-6665</p>
PAYROLL NUMBER 15 WEEK ENDING DATE 08/27/2019	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____	

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
			M	T	W	T	F	S	S						
John Damato P.O. Box 298 Blakeslee, PA 18610 8998		Electrician Journeyman	8	5			8			21	\$57.03	C: FB: \$1334.80	\$656.03	\$1197.63	
Daniel Baram 46 Cottonwood Court Milford, PA 18337 0160		Electrician Apprentice	6				8			14	\$27.95	C: FB: \$654.40	\$361.20	\$ 391.30	

484

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C.-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

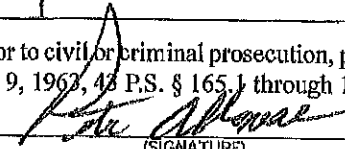
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18363

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)


(SIGNATURE)
Peter Albanese President
(TITLE)

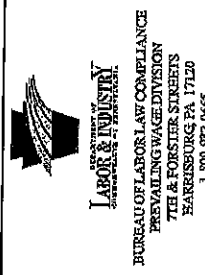
SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

485

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor or Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	SUBCONTRACTOR WIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET WIND GAP, PA 18091	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # _____ PROJECT # _____
PAYROLL NUMBER 16	WEEK ENDING DATE 09/03/2019	

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE							S-TIME	O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C-Cash) (FB-Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			M	T	W	T	F	S	S							
			02	03	04	29	30	31	01							
NO WORK PERFORMED THIS WEEK																

486

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) J.A.T.C-\$.60 per hr NEBE-3% NLMCC-\$.01 per hr Promotional Fund-\$.04 per hr

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc.
125 West Seventh Street Wind Gap, PA 18091
 - (b) The undersigned is: a single proprietorship a corporation organized in the state of Pennsylvania
 a partnership other organization (describe) _____
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

Peter Albanese
(SIGNATURE)

Peter Albanese President
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day
of _____ A.D., _____

487

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor Name RADAR INSULATION INC. Phone 576-829-2029	Contractor Address 18 HILL ASHLEY, PA 18706	Project Name NORTASTITE LEHMAN INTERMEDIATE	Project No. 19-00464	Week Ending 9/8/19							Total Hours Reported	Hourly Rate Paid	Gross Amount Shown	TOTAL FRINGE BENEFITS	TOTAL DEDUCTIONS	GROSS PAY FOR PREVALUIS RATES(ORIS)	Check No. Issued			
				9/2	9/3	9/4	9/5	9/6	9/7	9/8										
EMPLOYEE NAME			Applicable (%)	DAYS OF THE MONTH							ST	OT	ST	OT	ST	OT	ST	OT		
CLASSIFICATION				M	T	W	T	F	S	S										
DAVID BUBBLIO		ASBESTOS & INSULATION WORKERS		8.00	8.00	8.00	8.00							32.00	33.33	1,066.56	629.44	183.04	1066.56	4602
REINHARD BOLESTO		ASBESTOS & INSULATION WORKERS					8.00							8.00	33.33	266.64	157.36	45.76	266.64	4601
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	
		ASBESTOS & INSULATION WORKERS												0.00	0.00	0.00	0.00	0.00	0.00	

488

BLOOMSBURG UNIVERSITY COLUMBIA HALL

THE NOTIFICATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

* FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care \$8.00/HR
- 2) Pension or retirement \$8.20/HR, (1ST & 2ND YR APPRENTICE BENEFIT IS \$2.50)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) APPRENTICE FUND \$32/HR

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with SILVERTIP, INC.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

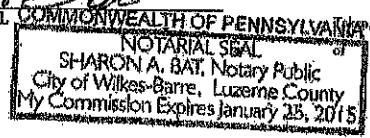
2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: RADAR INSULATION INC.
PO BOX 1446, WILKES-BARRE, PA 18703
 - (b) The undersigned is: single proprietorship corporation organized in the state PENNSYLVANIA
 a partnership other organization (describe)
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
RANDAL WEAVER	TREASURER	PO BOX 1446, WILKES-BARRE, PA 18703

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

7/16/13 (DATE) PAYROLL # _____
 _____ (SIGNATURE) _____ (SIGNATURE)
 _____ (TITLE) _____ (TITLE)
 _____ (TITLE) _____ (TITLE)
 _____ (TITLE) _____ (TITLE)



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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor Name RADAR INSULATION INC. Phone: 578-825-2829	Contractor X SubContractor	Address 18 HILL ASHLEY, PA 18706	Project No. 2		Week Ending 9/15/19	Project Name and Location NORTHSITE LEHMAN INTERMEDIATE	Project Serial # 19-00484	Gross Amount Earned	Total Hours Worked	Monthly Rate Paid	Gross Amount Earned	TOTAL FRINGE BENEFITS	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	Check No. Behind	
EMPLOYEE NAME DAVID BUBBLO REINHARD BOLESTO	WORK CLASSIFICATION ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS ASBESTOS & INSULATION WORKERS	Date of the Month 9/15/19				Date of the Week M T W T F S S				0.00	33.33	0.00				
		ST								0.00		0.00				
		OT								0.00		0.00				
		ST	8.00	8.00	8.00	8.00	8.00			40.00	33.33	1,333.20				
		OT								0.00		0.00				4912
		ST								0.00		0.00	786.80		228.80	
		OT								0.00		0.00				
		ST								0.00		0.00	0.00			
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490

NORTHSITE - LEHMAN INTERMEDIATE SCHOOL HOT WATER

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

* FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care \$10.20/HR
- 2) Pension or retirement \$9.10/HR, (1ST & 2ND YR APPRENTICE BENEFIT IS \$3.20)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) APPRENTICE FUND \$37/HR

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM MECHANICAL, INC.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: RADAR INSULATION INC.
18 HILL ST, ASHLEY, PA 18706
 - (b) The undersigned is: single proprietorship corporation organized in the state PENNSYLVANIA
 a partnership other organization (describe)
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
RANDAL WEAVER	TREASURER	18 HILL ST, ASHLEY, PA 18706

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

(DATE)

SEAL

PAYROLL # _____
Randal Weaver

(SIGNATURE)

TREASURER

(TITLE)

Taken, sworn and subscribed before me this _____ of _____
at _____ A.D. _____

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Contractor Name		Contractor Address														
RADAR INSULATION INC.		18 HILL ASHLEY, PA 18706														
Phone		Project Name and Location														
570-829-2029		NORTHSITE LEHMAN INTERMEDIATE														
Contracting Agency/Project #		Project/Contract #														
19-00484		19-00484														
Week Ending		Payroll No.														
9/22/19		3														
EMPLOYEE NAME	WORK CLASSIFICATION	Date of the Month							Total Hours Worked	Hourly Rate Paid	Gross Amount Earned	TOTAL FRINGE BENEFITS	TOTAL DEDUCTIONS	GROSS PAY PREVIOUS DATE (0000)	Check No. Issued	
		9/18	9/19	9/20	9/21	9/22	M	T								W
DAVID BUBBLO	ASBESTOS & INSULATION WORKERS								0.00	33.33	0.00					
	OT								0.00		0.00					
REINHARD BOLESTO	ASBESTOS & INSULATION WORKERS								8.00	33.33	266.64					4622
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	ASBESTOS & INSULATION WORKERS															

NORTHSITE - LEHMAN INTERMEDIATE SCHOOL HOT WATER

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

* FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

- 1) Medical or hospital care \$10.20/HR
- 2) Pension or retirement \$9.10/HR. (1ST & 2ND YR APPRENTICE BENEFIT IS \$3.20)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _____
- 6) Other (please specify) APPRENTICE FUND \$3.37/HR

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM MECHANICAL, INC.
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
for the construction of the above-identified project, acknowledges that:
 - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
 - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
 - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
 - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
 - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
 - (a) the legal name and the business address of the contractor or subcontractor are: RADAR INSULATION INC.
18 HILL ST, ASHLEY, PA 18706
 - (b) The undersigned is: single proprietorship a corporation organized in the state PENNSYLVANIA
 a partnership other organization (describe)
 - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
RANDAL WEAVER	TREASURER	18 HILL ST, ASHLEY, PA 18706

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

9-18-19
(DATE)

Commonwealth of Pennsylvania - Notary Seal SHARON A. BAT, Notary Public SE Schuylke County My Commission Expires January 23, 2023 Commission Number 1230679

PAYROLL # 3 FINAL
Randal Weaver
(SIGNATURE)
TREASURER
(TITLE)
Taken, sworn and subscribed before me this 18th of Sept
of 2019 A.D.
Sharon A Bat



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

INVOICE

No. 50474
 11/29/2019

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Tom McIntyre

Resica Elementary School Roof Replacement
287011

For Services Rendered From October 26, 2019 To November 29, 2019

DEI Fee = 7% of Construction Cost \$867,715 = \$48,740.05

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$48,740.05	\$39,729.04	90.00	\$2,337.01

INVOICE TOTAL \$2,337.01

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50282	10/25/2019	\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00
Total Prior Billing		\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00

494



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

INVOICE

No. 50475
 11/29/2019

East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Tom McIntyre

Trane Controls Oversight
287013
 For Services Rendered From October 28, 2019 To November 29, 2019

00 Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$26,255.00	\$23,629.50	95.00	\$1,312.75

INVOICE TOTAL \$1,312.75

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50284	10/25/2019	\$1,312.75	\$0.00	\$0.00	\$0.00	\$1,312.75
Total Prior Billing		\$1,312.75	\$0.00	\$0.00	\$0.00	\$1,312.75

495



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

INVOICE

No. 50473
 11/29/2019

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Tom McIntyre

High School North Roof Replacement
287010
 For Services Rendered From October 26, 2019 To November 29, 2019

DEI Fee = 7% of Construction Cost \$7,008,835 = \$490,604

01 - High School North / Lehman I.S. Roof Investigation

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,900.00	\$12,900.00	100.00	\$0.00

02 - Design, Bidding & Construction Phase Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$245,302.00	51.94	\$9,500.06

INVOICE TOTAL \$9,500.06

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50280	10/25/2019	\$32,367.60	\$0.00	\$0.00	\$0.00	\$32,367.60
Total Prior Billing		\$32,367.60	\$0.00	\$0.00	\$0.00	\$32,367.60

496

Lyman & Ash

1612 Latimer Street
Philadelphia, PA 19103
(215) 732-7040

Client Invoice

DATE	INVOICE #
11/25/2019	3175

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	CPL	Meeting with Board.	0.67	250.00	167.50
10/21/2019	CPL	Conferences with MSF, MTS.	1	250.00	250.00
10/22/2019	CPL	Tel. conference with Larry Dymond.	0.42	250.00	105.00
10/22/2019	CPL	Conference with MSF.	0.17	250.00	42.50
10/31/2019	CPL	Tel. conferences with MTS, Larry Dymond.	0.17	250.00	42.50
11/6/2019	CPL	Conference with MSF.	0.5	250.00	125.00
11/7/2019	CPL	Tel. conference with Larry Dymond. Research. Conference with MSF.	0.2	250.00	50.00
11/8/2019	CPL	Letter re: Elementary School.	0.5	250.00	125.00
11/11/2019	CPL	Email MTS. Review cases. Total for Cletus P. Lyman, Esq.	0.33	250.00	82.50 990.00
10/21/2019	MSF	Meet with CPL; exchange messages re meeting; Attend executive session meeting and post-meetings.	1.75	250.00	437.50
10/22/2019	MSF	Meet with CPL; legal research damages.	0.5	250.00	125.00
11/6/2019	MSF	Meet with CPL re roof, sprinkler.	0.25	250.00	62.50
11/7/2019	MSF	Meet with CPL; legal research Total for Michael S. Fettner, Esq.	0.25	250.00	62.50 687.50

					Total
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Lyman & Ash

1612 Latimer Street
Philadelphia, PA 19103
(215) 732-7040

Client Invoice

DATE	INVOICE #
11/25/2019	3175

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	MTS	Conf. with CPL and MSF. Appear for conference with ESASD and Presentation by D'Huy Engineering. Conf. with J. Grice. Conf. with L. Dymond. Review of D'Huy Report. Review of documents.	2.25	250.00	562.50
10/31/2019	MTS	Tel. conf. with CPL re: L. Dymond call, sprinkler issue at Stroud Elementary.	0.17	250.00	42.50
11/7/2019	MTS	Emails with ESASD, CPL and MSF.	0.17	250.00	42.50
11/11/2019	MTS	Emails and tel. conf. with CPL re: Sprinklers System. Email with L. Dymond.	0.5	250.00	125.00
11/12/2019	MTS	Emails with MSF. Emails with ESASD. Review of documents.	0.25	250.00	62.50
		Total for Michael T. Sweeney, Esq.			835.00

Total	\$2,512.50
--------------	------------

Attorneys:

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq.
PVT - Pearlette Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel

Legal Staff:

RDE - R. Dave Eldridge, SRB - Stephen R. Betts
PRA - Peter R. Abralles

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Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
11/24/2019	CPL	Research documents ESES.	0.25	250.00	62.50
11/26/2019	CPL	Send letters to Bognet and Skepton. Review file.	0.33	250.00	82.50
12/3/2019	CPL	Conference with MSF.	0.25	250.00	62.50
12/4/2019	CPL	Conference with MSF. Research. (4.5 Hours, No Charge 2.25 Hours.)	2.25	250.00	562.50
12/5/2019	CPL	Review materials and cases. Tel. conference with MTS, MSF. (4 Hours, No Charge 2 Hours.)	2	250.00	500.00
12/6/2019	CPL	Conference with MJL.	2	250.00	500.00
12/6/2019	CPL	Conference with MSF.	0.25	250.00	62.50
12/9/2019	CPL	Conferences with MJL, MSF. (2 Hours, No Charge 1 Hours.)	1	250.00	250.00
		Total for Cletus P. Lyman, Esq.			2,082.50
12/3/2019	MSF	Meet with CPL re roof issues.	0.25	250.00	62.50
12/4/2019	MSF	Meet with CPL; legal research; prepare memo on status of various school matters. (5.5 Hours, No Charge 2.5 Hours.)	2.5	250.00	625.00
12/5/2019	MSF	Meet with CPL; legal research; review documents toward Leeward & pipe issues, contracts. (6.5 Hours, No Charge 3.25 Hours.)	3.25	250.00	812.50
12/6/2019	MSF	Meet with CPL re contracts.	0.25	250.00	62.50
12/9/2019	MSF	Meet with CPL, MJL re contracts, documents.	0.5	250.00	125.00

	Total
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Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
		Total for Michael S. Fettner, Esq.			1,687.50
11/21/2019	MTS	Review of documents. from ESASD re: E. Stroudsburg Elementary School, Atlantic States Iron Pipe Co. - Phillipsburg NJ, Lawsuit between K&E Fire Protection v. Jim Largana Plumbing and ESASD/Arch Ins. Co., CPL Memo, County 9428 civil 2007, Skepton Contract 2/26/07 and Memo to CPL and MSF.	1.25	250.00	312.50
11/23/2019	MTS	Tel. conf. with CPL.	0.17	250.00	42.50
12/4/2019	MTS	Tel. conf. with CPL and MSF.	0.17	250.00	42.50
12/5/2019	MTS	Tel. conf. with CPL re: Underground piping.	0.17	250.00	42.50
12/5/2019	MTS	Tel. conf. with CPL and MSF Re: Leeward.	0.5	250.00	125.00
12/6/2019	MTS	Review of emails re: Underground pipes.	0.5	250.00	125.00
		Total for Michael T. Sweeney, Esq.			690.00
12/6/2019	MJL	Met with CPL. Conferred about assignment and the status of the ESASD matters. Reviewed some file materials and some cases concerning doctrine of Nullum Tempus.	2	250.00	500.00
12/8/2019	MJL	Legal research re Nullum Tempus and Statute of Repose. Checked PA Auditor General website for info re School District audits	3	250.00	750.00

	Total
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500

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Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
12/9/2019	MJL	Review file documents in the ESASD matter. Brief meeting with CPL to discuss records, including the 2001 correspondence requesting the warranty for the roof Total time for Maura J. Lynch, Esq.	2.92	250.00	730.00 1,980.00

Total	\$6,440.00
--------------	-------------------

Attorneys:

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq.
PVT - Pearlette Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel

Legal Staff:

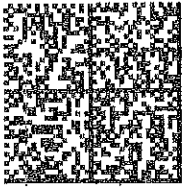
RDE - R. Dave Eldridge, SRB - Stephen R. Betts
PRA - Peter R. Abraldes

501

LYMAN & ASH
1612 LATIMER STREET
PHILADELPHIA, PA 19103

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PA 191
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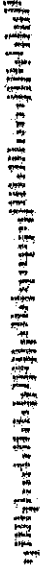
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East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301-0298

18301-215050



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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Purple Pantry

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account X

Account # _____

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Deposit/withdrawal of monetary donations for the Purple Pantry. For accounting and safe keeping of donations for the endowment/solubility of the Purple Pantry's inventory for the present and future.

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

The funds will be used to supply inventory to meet the needs of the economically disadvantaged student/any student of ESASD South HS in need of food, winter clothing, hygiene products, etc.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

Gwen Jones, Special Educator Teacher, Purple Umbrella ATSI Committee Chair and Michael Healey, Administrative Intern, Social Studies Teacher, ATSI Community Outreach Chair will oversee the funds, purchases, and inventory with the support and approval of building administration/Michael Catrillo.

6. FUND RAISING:

a. Will this organization raise funds? Yes X No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Community, business, 501c3 donations for the inventory/stock of the Purple Pantry.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Fund will be used to supply the inventory/stock of the Purple Pantry to meet the needs of the economically disadvantaged South HS student or any student I need of food, winter clothing, hygiene products, etc.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No X

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Decisions will be made by Gwen Jones and Michael Healey with the support and advisement of Michael Catrillo, Head Principal, ESASD South HS.

Date Submitted: 1-2-20

Submitted by: Michael Healey

Advisor's Signature: _____

Print Name: michael c Healey

Co-Advisor's Signature: _____

Print Name: Gwendolyn Jones

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EAST STROUDSBURG AREA SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

YEAR ENDED JUNE 30, 2019

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EAST STROUDSBURG AREA SCHOOL DISTRICT
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Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Independent Auditor's Report

To the Board of School Directors
East Stroudsburg Area School District
East Stroudsburg, Pennsylvania

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the East Stroudsburg Area School District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the East Stroudsburg Area School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

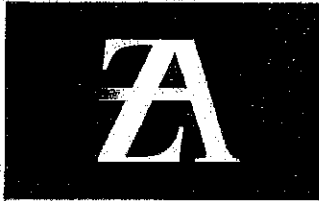
In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the East Stroudsburg Area School District as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

830 Sir Thomas Court, Suite 100, Harrisburg, PA 17109
3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237
34745 Burbage Road, Frankford, DE 19945

2370 York Road, Suite A-5, Jamison, PA 18929
420 Chinquapin Round Road, Suite 2-i, Annapolis, MD 21401
210 Tollgate Hill Road, Greensburg, PA 15601

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Zelenkofske Axcelrod LLC
CERTIFIED PUBLIC ACCOUNTANTS
EXPERIENCE | EXPERTISE | ACCOUNTABILITY

To the Board of School Directors
East Stroudsburg Area School District
Page 2

Emphasis of Matter

As discussed in Note 1 to the financial statements, the School adopted the provisions of GASB Statement No. 83, *Certain Asset Retirement Obligations* and GASB Statement No. 88, *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*. The adoption of this statement had no effect on the reported amounts.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information on pages 4-11 and 54-60, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the East Stroudsburg Area School District's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, (Uniform Guidance) and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.



Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

To the Board of School Directors
East Stroudsburg Area School District
Page 3

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2019 on our consideration of the East Stroudsburg Area School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the East Stroudsburg Area School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The East Stroudsburg Area School District's internal control over financial reporting and compliance.

Zelenkofske Axlerod LLC

ZELENKOFKSKE AXELROD LLC

Jamison, Pennsylvania
December 19, 2019

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EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)
YEAR ENDED JUNE 30, 2019

The discussion and analysis of East Stroudsburg Area School District's financial performance provides an overall review of the School District's financial activities for the fiscal year ended June 30, 2019. The intent of this discussion and analysis is to look at the School District's financial performance as a whole, readers should review the basic financial statements and the notes to the basic financial statements to enhance their understanding of the School District's financial performance.

USING THIS GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REPORT (GAAP)

This annual report consists of a series of financial statements and notes to those statements. These statements are organized so the reader can understand the East Stroudsburg Area School District as a financial whole, an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial activities.

The statement of net position and statement of activities provide information about the activities of the whole School District, presenting both an aggregate view of the School District's finances and a longer term view of those finances. Fund financial statements provide the next level of detail. For governmental funds, these statements tell how services were financed in the short-term as well as what remains for future spending. The fund financial statements also look at the School District's most significant funds with all other non-major funds presented in total in one column. In the case of East Stroudsburg Area School District, the General Fund is by far the most significant fund.

FINANCIAL HIGHLIGHTS

Key government-wide financial highlights for 2019 are as follows:

- In total, net position decreased from (\$133,521,111) in 2018 to (\$128,105,996) in 2019.
- General revenues accounted for \$106,822,956 in revenue or 65% of all revenues. Program specific revenues in the form of charges for services, operating grants and contributions, and capital grants and contributions accounted for \$56,829,693 or 35% of total revenues of \$163,652,649.
- Total assets and deferred outflows of resources of governmental activities were \$330,425,969, of which \$81,063,152 represents unrestricted cash and investments. Governmental capital assets, net of accumulated depreciation were \$182,491,627.
- The School District had \$159,713,332 in expenses; only \$56,829,693 of these expenses were offset by program specific charges for services, grants, or contributions. General revenues (primarily member district allocation derived from their property taxes) of \$106,822,956 were adequate to provide for these programs.
- Expenses, after program revenue was \$102,883,639 which decreased from \$100,502,592 in 2018.
- Federal and state subsidies this year were \$51,048,297, which increased from \$48,922,190 in 2018.

EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
YEAR ENDED JUNE 30, 2019

OUR SCHOOLS

The District operates: six elementary schools that house students from kindergarten to fifth grade, two intermediate schools with sixth to eighth grades and two high schools with ninth through twelfth grades.

- Bushkill Elementary School
- Resica Elementary School
- Middle Smithfield Elementary School
- Smithfield Elementary School
- J. M. Hill Elementary School
- East Stroudsburg Elementary School
- J.T. Lambert Intermediate School
- Lehman Intermediate School
- East Stroudsburg High School South
- East Stroudsburg High School North

REPORTING THE SCHOOL DISTRICT AS A WHOLE

Statement of Net Position and the Statement of Activities - While this document contains the large number of funds used by the School District to provide programs and activities, the view of the School District as a whole looks at all financial transactions and asks the question. . . **"How did we do financially during the year?"** The Statement of Net Position and the Statement of Activities answer this question. These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by most private-sector companies. The basis of accounting takes into account all of the current year's revenue and expenses regardless of when cash is received or paid. These two statements report the School District's net position and changes in net position. This change in net position is important because it tells the reader that, for the School District as a whole, the financial position of the School District has improved or diminished. The cause of this change may be the result of many factors, some financial, and some not. Nonfinancial factors include the School District's property tax base, current property tax laws in Pennsylvania restricting revenue growth, facility condition, required educational programs and other factors. In the Statement of Net Position and the Statement of Activities, the School District reports governmental activities. Governmental activities are the activities where most of the School District programs and services are reported including, but not limited to, instruction, support services, operation and maintenance of plant, pupil transportation and extracurricular activities. The School District's business-like activity is the Food Service Fund.

EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
YEAR ENDED JUNE 30, 2019

REPORTING THE SCHOOL DISTRICT'S MOST SIGNIFICANT FUNDS

Fund Financial Statements - The Governmental Funds statements provide a detailed short-term view of the School District's general government operations and the basic services it provides. Governmental Funds information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance educational programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and Governmental Funds is reconciled in the financial statements. Fund financial reports provide detailed information about the School District's major funds. The School District uses many funds to account for a multitude of financial transactions. However, these funds financial statements focus on the School District's most significant funds. Most of the School District's activities are reported in Governmental Funds, which focus on how money flows into and out of those funds and the balances left at year-end available for spending in the future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The following page lists the School District's Governmental Funds.

- **General Fund (Major Fund)** The General Fund is the operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund balance is available to the School District for any purpose provided it is expended for transferred according to the general laws of the Commonwealth.
- **Capital Projects Fund (Major Fund)** The Capital Projects Fund accounts are to be used for the acquisition, construction, or improvement of capital facilities.
- **Special Revenue Fund (Nonmajor Fund)** The Special Revenue Fund accounts for specific revenue sources, which are legally restricted to expenditures for specific purposes. Prior to the implementation of GASB Statement No. 54, the District accounted for the student athletics program in this fund.

EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
YEAR ENDED JUNE 30, 2019

THE SCHOOL DISTRICT AS A WHOLE

Recall that the Statement of Net Position provides the perspective of the School District as a whole.

Condensed Statements of Net Position

June 30, 2019 and 2018

	Governmental Activities		Business-Type Activities		Totals	
	2019	2018	2019	2018	2019	2018
Assets						
Current Assets	\$ 111,040,877	\$ 111,285,781	\$ 682,713	\$ 888,752	\$ 111,723,390	\$ 112,174,533
Capital Assets	182,491,627	183,309,077	125,698	100,725	182,617,325	183,409,802
Total Assets	<u>293,532,304</u>	<u>294,594,858</u>	<u>808,411</u>	<u>989,477</u>	<u>294,340,715</u>	<u>295,584,335</u>
Deferred Outflows of Resources	36,893,665	45,382,018	864,265	853,000	37,757,930	46,235,018
Liabilities						
Long-Term Liabilities	412,203,567	433,415,047	6,157,853	5,429,086	418,361,420	438,844,143
Other Liabilities	24,286,190	22,059,885	117,031	96,436	24,403,221	22,156,321
Total Liabilities	<u>436,489,757</u>	<u>455,474,932</u>	<u>6,274,884</u>	<u>5,525,532</u>	<u>442,764,641</u>	<u>461,000,464</u>
Deferred Inflows of Resources	17,021,440	14,054,000	418,560	288,000	17,440,000	14,340,000
Net Position						
Net Investment in Capital Assets	37,920,870	22,767,812	125,698	100,725	38,046,568	22,868,537
Restricted	20,995,004	23,931,974	-	-	20,995,004	23,931,974
Unrestricted	(182,001,102)	(176,251,842)	(5,146,466)	(4,069,780)	(187,147,668)	(180,321,622)
Total Net Position	<u>\$ (123,085,228)</u>	<u>\$ (129,552,056)</u>	<u>\$ (5,020,768)</u>	<u>\$ (3,969,055)</u>	<u>\$ (128,105,996)</u>	<u>\$ (133,521,111)</u>

Unrestricted net position, the part of net position that can be used to finance day-to-day activities without constraints established by grants or legal requirements, increased by \$5,749,260 from the 2018 restated unrestricted net position \$(176,251,842) to the 2019 unrestricted net position of \$(182,001,102).

EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
YEAR ENDED JUNE 30, 2019

Condensed Statements of Activities

June 30, 2019 and 2018

	Governmental Activities		Business-Type Activities		Totals	
	2019	2018	2019	2018	2019	2018
Revenues						
Charges for Services	\$ 258,962	\$ 1,189,582	\$ 1,218,732	\$ 1,226,968	\$ 1,477,694	\$ 2,416,550
Operating Grants and Contributions	51,324,535	47,855,415	3,027,311	2,964,311	54,351,846	50,819,726
Capital Grants and Contributions	1,000,153	1,424,291	-	-	1,000,153	1,424,291
Property Taxes and Other Taxes Levied for General Purposes	100,235,581	100,676,023	-	-	100,235,581	100,676,023
Taxes Levied for Specific Purposes	3,895,832	3,795,206	-	-	3,895,832	3,795,206
Gain on Sale of Capital Assets	595,700	104,041	-	-	595,700	104,041
Investment Earnings	1,964,192	1,048,414	5,568	2,429	1,969,760	1,050,843
Other	126,103	177,325	-	-	126,103	177,325
Total Revenues	159,401,038	156,270,297	4,251,611	4,193,708	163,652,649	160,464,005
Expenses						
Instruction	95,609,975	86,677,678	-	-	95,609,975	86,677,678
Support Services	34,659,614	32,826,487	-	-	34,659,614	32,826,487
Facilities Acquisition, Construction and Improvement Services	3,530,080	387,525	-	-	3,530,080	387,525
Operation of Non-Instructional Services	16,999,991	14,768,242	-	-	16,999,991	14,768,242
Debt Service	3,532,578	5,202,383	-	-	3,532,578	5,202,383
Unallocated Depreciation	-	9,660,952	-	-	-	9,660,952
Food Service	-	-	5,381,094	4,268,656	5,381,094	4,268,656
Total Expenses	154,332,238	149,525,267	5,381,094	4,268,656	159,713,332	153,793,923
Change in Net Position	5,068,800	6,745,030	(1,129,483)	(74,948)	3,939,317	6,670,082
Net Position at Beginning of Year, Restated	(128,154,028)	(135,005,620)	(3,891,285)	(3,816,337)	(132,045,313)	(138,821,957)
Net Position at End of Year	\$(123,085,228)	\$(128,260,590)	\$(5,020,768)	\$(3,891,286)	\$(128,105,996)	\$(132,151,875)

The Statement of Activities shows the cost of program services and the charges for services and grants offsetting those services.

Net Cost of Services

	2019	2018	2017	2016	2015
Governmental Activities					
Instruction	\$ (48,259,624)	\$ (42,135,958)	\$ (45,663,910)	\$ (44,197,052)	\$ (44,373,782)
Support Services	(33,748,443)	(32,812,038)	(33,809,658)	(30,202,129)	(29,132,252)
Facilities Acquisition, Construction and Improvement Services	(3,530,080)	(292,733)	(696,986)	93,437	(332,816)
Operation of Non-Instructional Services	(13,678,016)	(11,667,672)	(12,368,237)	(11,459,990)	(11,571,058)
Debt Service	(2,532,425)	(3,778,092)	(3,748,853)	(7,512,231)	(6,182,320)
Unallocated Depreciation	-	(9,660,952)	(10,295,507)	(10,073,621)	(10,185,680)
Total Governmental Activities	(101,748,588)	(100,347,445)	(106,583,151)	(103,351,586)	(101,777,908)
Business-Type Activities					
Food Service	(1,135,051)	(155,147)	(202,371)	(233,509)	(433,498)
Total District Net Cost	\$(102,883,639)	\$(100,502,592)	\$(106,785,522)	\$(103,585,095)	\$(102,211,406)

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
 YEAR ENDED JUNE 30, 2019

Defining the Classification of Expenditure

- Instruction expenses include activities directly dealing with the teaching of pupils and the interaction between teacher and pupil.
 - Support expenses include activities that facilitate and enhance student instruction.
 - Facilities acquisition, construction and improvement expenses include the purchase of land and buildings as well as construction, renovation, and improvements to property and facilities.
 - Operation of non-instructional expenses include activities concerned with providing non-instructional services to students, staff, and the community.
 - Debt service expenses include interest on long-term debt and fiscal charges involve the transactions associated with the payment of interest and other related charges to debt of the school district.
-
- Food service expenses involve the preparing, delivering, and servicing of lunches and other meals.

GENERAL FUND BUDGET HIGHLIGHTS

The School District's budget is prepared according to the Pennsylvania law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. The most significant budgeted fund is the General Fund.

REAL ESTATE TAXES

The dependence upon real estate tax revenue is apparent. For all activities, general revenue support is 65%. The community, as a whole, is the primary support for the East Stroudsburg Area School District. Property taxes are levied on July 1, on the assessed value listed, as of that date, for all taxable real property located in the District. Assessed values are established by the County Board of Assessments. All taxable real property was assessed at 631,642,780. The tax rate for the year was \$123.66 mills per \$1,000 of assessed valuation for Pike County and \$177.86 mills per \$1,000 of assessed valuation for Monroe County.

The schedule for real estate taxes levied for each fiscal year is as follows:

August 1	Levy date
August 1 - September 30	2% discount period
October 1 - November 30.....	Face payment period
December 1 - December 31.....	10% penalty period
January 1.....	Lien date

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
 YEAR ENDED JUNE 30, 2019

THE SCHOOL DISTRICT'S FUNDS

These funds are accounted for using the modified accrual basis of accounting. All Governmental Funds had total operating revenues of \$158,313,161 increased from \$155,759,675 and operating expenditures of \$166,260,613 increased from \$154,679,123. Other financing sources and uses were \$4,247,622 and the net change in fund balance for the year was a decrease of \$3,699,830 where last year there was an increase of \$1,710,257.

CAPITAL ASSETS

At the end of the fiscal year, the school district had the following Invested in land, construction in progress, buildings and building improvements, furniture and equipment.

	2019			2018 Totals
	Governmental Activities	Business-Type Activities	Totals	
Land	\$ 5,198,539	\$ -	\$ 5,198,539	\$ 5,198,539
Construction in Progress	3,283,009	-	3,283,009	1,724,073
Site Improvements	15,279,085	-	15,279,085	13,507,817
Buildings and Building Improvements	250,407,857	-	250,407,857	250,402,457
Furniture and Equipment	35,003,241	498,609	35,501,850	31,035,555
Accumulated Depreciation	<u>(126,680,104)</u>	<u>(372,911)</u>	<u>(127,053,015)</u>	<u>(118,458,639)</u>
	<u>\$ 182,491,627</u>	<u>\$ 125,698</u>	<u>\$ 182,617,325</u>	<u>\$ 183,409,802</u>

Depreciation of the Year's Capital Asset Activity

- Overall capital assets decreased by \$1,753,515. This is due to current year disposals and depreciation offset by the acquisition of new equipment.
- Depreciation for governmental activities for the year was \$10,258,466.
- Depreciation for business - type activities for the year was \$20,881.

RESERVED FUND BALANCES

Fund balances have been classified in accordance with GASB Statement No. 54, unassigned fund balance represents funds available for appropriation of \$3,162,340 in total for 2019.

CURRENT FINANCIAL ISSUES AND CONCERNS

The East Stroudsburg Area School District, like all school districts in Pennsylvania, has faced limited increases in in state funding and increases in the employer contribution rates for the Public School Employee's Retirement System (PSERS) that have driven up expenditures. A substantial portion of the East Stroudsburg Area School District is in Monroe County. Recent economic conditions and the lack of a county reassessment of properties in recent years has led to a significant increase in real estate appeals and a lower tax base. The East Stroudsburg Area School District has been able to establish significant fund balance reserves to offset these economic factors in the short term. The District's strong fund balance has also enabled them to undertake significant capital improvements without issuing new debt and avoiding an additional tax burden on the District's taxpayers. Monroe County completed a county wide reassessment in 2019. However, the new assessments will not take effect until the 2020 - 2021 Fiscal Year.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) (CONTINUED)
YEAR ENDED JUNE 30, 2019

In conclusion, East Stroudsburg Area School District has committed itself to continuing and improving its educational program, while making sure that it is being fiscally responsible. The district will continually monitor and assess its programs, operations, and finances to ensure that it is providing the educational services the community desires within the ability of the community to provide the necessary resources.

CONTACTING THE SCHOOL DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the school district's finances and to show the school district's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact Mr. Thomas McIntyre, PCSBO - Chief Financial Officer, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, Pennsylvania 18301.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
GOVERNMENT WIDE STATEMENT OF NET POSITION
JUNE 30, 2019

	Governmental Activities	Business-Type Activities	Totals
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 44,112,873	\$ 266,368	\$ 44,379,241
Investments	36,950,279	-	36,950,279
Taxes Receivable, Net	15,068,641	-	15,068,641
Internal Balances	(28,837)	28,837	-
Due from Other Governments	4,918,831	263,013	5,181,844
Due from Fiduciary Funds	5,875	-	5,875
Other Receivables	183,553	-	183,553
Inventories	-	124,010	124,010
Insurance Reserve Provision	9,386,055	-	9,386,055
Prepaid Expenses	443,407	485	443,892
Capital Assets			
Land	5,198,539	-	5,198,539
Construction In Progress	3,283,009	-	3,283,009
Site Improvements	15,279,085	-	15,279,085
Building and Building Improvements	250,407,857	-	250,407,857
Furniture and Equipment	35,003,241	498,609	35,501,850
Accumulated Depreciation	(126,680,104)	(372,911)	(127,053,015)
Total Assets	293,532,304	808,411	294,340,715
Deferred Outflows of Resources			
Deferred Amount of Refunding	3,042,727	-	3,042,727
Deferred Outflows of Resources, Pension Activity	31,316,448	770,077	32,086,525
Deferred Outflows of Resources, OPEB Activity	2,534,490	94,188	2,628,678
Total Deferred Outflows of Resources	36,893,665	864,265	37,757,930
Liabilities			
Accounts Payable	3,126,100	117,031	3,243,131
Accrued Interest on Long-Term Debt	1,598,923	-	1,598,923
Accrued Salaries and Benefits	19,234,527	-	19,234,527
Due to Fiduciary Funds	24,558	-	24,558
Other Current Liabilities	208,147	-	208,147
Unearned Revenue	93,935	-	93,935
Long-Term Liabilities			
Portion Due or Payable Within One Year			
Bonds Payable	10,520,104	-	10,520,104
Notes Payable	27,992	-	27,992
Capital Leases	1,247,608	-	1,247,608
Portion Due or Payable After One Year			
Bonds Payable	139,611,086	-	139,611,086
Notes Payable	379,498	-	379,498
Capital Leases	1,327,053	-	1,327,053
Compensated Absences	6,825,582	251,459	7,077,041
Net Pension Liability	212,524,976	5,226,024	217,751,000
Net OPEB Obligation	39,739,668	680,370	40,420,038
Total Liabilities	436,489,757	6,274,884	442,764,641
Deferred Inflows of Resources			
Deferred Inflows of Resources, Pension Activity	15,973,216	392,784	16,366,000
Deferred Inflows of Resources, OPEB Activity	1,048,224	25,776	1,074,000
Total Deferred Inflows of Resources	17,021,440	418,560	17,440,000
Net Position			
Net Investment in Capital Assets	37,920,870	125,698	38,046,568
Restricted for			
Capital Projects	20,735,337	-	20,735,337
Special Activities	259,667	-	259,667
Unrestricted	(182,001,102)	(5,146,466)	(187,147,568)
Total Net Position	\$ (123,085,228)	\$ (5,020,768)	\$ (128,105,996)

The accompanying notes are an integral part of these financial statements.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 GOVERNMENT WIDE STATEMENT OF ACTIVITIES
 YEAR ENDED JUNE 30, 2019

Functions / Programs	Program Revenues			Net (Expense) Revenue and Changes in Net Position	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Totals
Governmental Activities					
Instruction					
Regular Programs	\$ 65,157,710	\$ -	\$ 41,831,485	\$ -	\$ (23,326,225)
Special Programs	26,240,779	-	5,493,051	-	(20,747,728)
Vocational Programs	2,606,512	-	25,815	-	(2,580,697)
Other Instructional Programs	1,604,974	-	-	-	(1,604,974)
Support Services					
Pupil Personnel Services	6,220,227	-	-	-	(6,220,227)
Instructional Staff Services	2,822,471	-	-	-	(2,822,471)
Administrative Services	7,792,160	-	-	-	(7,792,160)
Pupil Health Services	1,960,670	-	911,171	-	(1,069,499)
Business Services	1,559,301	-	-	-	(1,559,301)
Operation & Maintenance of Plant Services	14,284,785	-	-	-	(14,284,785)
Facilities Acquisition, Construction and Improvement Services	3,530,080	-	-	-	(3,530,080)
Operation of Non-Instructional Services					
Student Transportation Services	10,353,396	-	3,063,013	-	(7,290,383)
Central and Other Support Services	3,580,475	-	-	-	(3,580,475)
Student Activities and Athletics	2,932,665	258,962	-	-	(2,673,703)
Community Services	133,465	-	-	-	(133,465)
Interest on Long-Term Debt	3,532,578	-	-	1,000,153	(2,532,425)
Total Governmental Activities	154,332,236	258,962	51,324,535	1,000,153	(101,748,586)
Business-Type Activities					
Food Service	5,381,094	1,218,732	3,027,311	-	(1,135,051)
Total School District Activities	\$ 5,381,094	\$ 1,218,732	\$ 3,027,311	\$ -	(1,135,051)
General Revenues					
Taxes					
Property Taxes, Levied for General Purposes, Net					
Earned Income					
Public Utility Taxes					
Investment Earnings					
Gain on Sale of Capital Assets					
Miscellaneous Income					
Total General Revenues	100,235,561				100,235,561
Change in Net Position	3,792,949				3,792,949
Net Position at Beginning of Year, Restated	102,883				102,883
Net Position at End of Year	1,964,192				1,969,760
	595,700				595,700
	126,103				126,103
	106,817,368				106,822,956
	5,068,800				5,068,800
	(1,129,483)				(1,129,483)
	(128,154,028)				(128,154,028)
	(3,891,285)				(3,891,285)
	\$ (123,055,228)				\$ (123,055,228)

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The accompanying notes are an integral part of these financial statements.

EAST STROUDSBURG AREA SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2019

	General Fund	Capital Projects Fund	Nonmajor Special Revenue Fund	Total Governmental Funds
Assets				
Cash and Cash Equivalents	\$ 21,295,741	\$ 22,576,082	\$ 241,050	\$ 44,112,873
Investments	36,909,455	-	40,824	36,950,279
Taxes Receivable, Net	15,068,841	-	-	15,068,841
Due from Other Funds	2,241	6,223	-	8,464
Due from Other Governments	4,918,831	-	-	4,918,831
Due from Fiduciary Funds	6,875	-	-	6,875
Other Receivables, Net	183,553	-	-	183,553
Prepaid Expenditures	443,407	-	-	443,407
Total Assets	\$ 78,827,744	\$ 22,582,305	\$ 281,874	\$ 101,691,923
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities				
Accounts Payable	\$ 1,260,023	\$ 1,846,968	\$ 19,109	\$ 3,126,100
Due to Other Funds	35,060	-	2,241	37,301
Due to Fiduciary Funds	24,558	-	-	24,558
Unearned Revenue	93,935	-	-	93,935
Accrued Salaries and Benefits	19,234,527	-	-	19,234,527
Other Current Liabilities	207,290	-	857	208,147
Total Liabilities	20,855,393	1,846,968	22,207	22,724,568
Deferred Inflows of Resources				
Unavailable Revenue, Property Taxes	11,610,863	-	-	11,610,863
Fund Balances				
Nonspendable, Prepaid Expenditures	443,407	-	-	443,407
Restricted	-	20,735,337	259,667	20,995,004
Committed	24,545,532	-	-	24,545,532
Assigned	-	-	-	-
Capital Projects	5,700,000	-	-	5,700,000
Student Athletics	21,924	-	-	21,924
Future Budget Expenditures	8,488,285	-	-	8,488,285
Future Educational Programs	4,000,000	-	-	4,000,000
Unassigned	3,162,340	-	-	3,162,340
Total Fund Balances	46,361,488	20,735,337	259,667	67,356,492
Total Liabilities, Deferred Inflows of Resources & Fund Balances	\$ 78,827,744	\$ 22,582,305	\$ 281,874	\$ 101,691,923

The accompanying notes are an integral part of these financial statements.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 RECONCILIATION OF THE GOVERNMENTAL FUNDS COMBINED BALANCE SHEETS
 TO THE STATEMENT OF NET POSITION
 JUNE 30, 2019

Total Governmental Funds Balances \$ 67,356,492

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Land	5,198,539
Construction in Progress	3,283,009
Site Improvements	15,279,085
Building and Building Improvements	250,407,857
Furniture and Equipment	35,003,241
Accumulated Depreciation	(126,680,104)
	<u>182,491,627</u>

Additional receivables established that do not meet the availability criteria reflected in the fund financial statements.

9,386,055

Deferred charges used in governmental activities are not financial resources and therefore are not reported in the funds. These consist of:

Deferred Amount on Refunding

3,042,727

Deferred inflows and outflows of resources related to pension activities are not financial resources and therefore not reported in the governmental funds.

15,343,232

Deferred inflows and outflows of resources related to OPEB activities are not financial resources and therefore not reported in the governmental funds.

1,486,266

Property taxes receivable will be collected this year but are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds.

11,610,863

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds Payable	(150,131,190)
Accrued Interest	(1,598,923)
Notes Payable	(407,490)
Capital Leases	(2,574,661)
Compensated Absences	(6,825,582)
Net Pension Liability	(212,524,976)
Other Postemployment Benefits	(39,739,668)
	<u>(413,802,490)</u>

Net Position of Governmental Activities

\$ (123,085,228)

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 YEAR ENDED JUNE 30, 2019

	General Fund	Capital Projects Fund	Nonmajor Special Revenue Fund	Total Governmental Funds
Revenues				
Local Sources	\$ 106,421,201	\$ 596,169	\$ 247,494	\$ 107,264,864
State Sources	46,836,049	-	-	46,836,049
Federal Sources	4,212,248	-	-	4,212,248
Total Revenues	157,469,498	596,169	247,494	158,313,161
Expenditures				
Regular Programs	58,778,486	-	-	58,778,485
Special Programs	25,835,053	-	250,553	26,085,606
Vocational Programs	2,590,964	-	-	2,590,964
Other Instructional Programs	1,602,744	-	-	1,602,744
Pupil Personnel Services	6,132,130	-	-	6,132,130
Instructional Staff Services	2,776,650	-	-	2,776,650
Administrative Services	7,600,807	-	-	7,600,807
Pupil Health Services	1,940,405	-	-	1,940,405
Business Services	1,520,748	-	-	1,520,748
Operation and Maintenance of Plant Facilities Acquisition, Construction and Improvement Services	14,429,687	-	-	14,429,687
Student Transportation Services	-	3,530,080	-	3,530,080
Central and Other Support Services	13,511,375	-	-	13,511,375
Student Activities and Athletics	5,114,307	-	-	5,114,307
Community Services	2,767,412	-	-	2,767,412
Refund of Prior Year Revenues	133,455	-	-	133,455
Debt Service	506,479	-	-	506,479
	17,239,279	-	-	17,239,279
Total Expenditures	162,479,980	3,530,080	250,553	166,260,613
Excess (Deficiency) of Revenues Over Expenditures	(5,010,482)	(2,933,911)	(3,059)	(7,947,452)
Other Financing Sources (Uses)				
Sale of Capital Assets	2,417,077	-	-	2,417,077
Proceeds from Capital Leases	1,830,545	-	-	1,830,545
Total Other Financing Sources (Uses)	4,247,622	-	-	4,247,622
Net Change in Fund Balances	(762,860)	(2,933,911)	(3,059)	(3,699,830)
Fund Balances at Beginning of Year	47,124,348	23,669,248	262,726	71,056,322
Fund Balances at End of Year	\$ 46,361,488	\$ 20,735,337	\$ 259,667	\$ 67,356,492

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
 YEAR ENDED JUNE 30, 2019

Net Changes in Fund Balances - Total Governmental Funds \$ (3,699,830)

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in Governmental Funds as expenditures and sale of capital assets are reported as revenues. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeds capital outlays in the current period.

Capital Outlays	10,301,355
Depreciation	<u>(10,258,466)</u>
	<u>42,889</u>

Because some property taxes will not be collected for several months after the School District's fiscal year ends, they are not considered as "available" revenues in the Governmental Funds. Unavailable tax revenues decreased by this amount.

492,177

In the statement of activities, certain operating expenses - compensated absences (vacation and sick leave) - are measured by the amounts earned during the year. In the Governmental Funds, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid).

(745,229)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in Governmental Funds:

Accrued Interest	551,029
Insurance Provision	185,215
Gain on Sale of Fixed Assets	(1,821,377)
OPEB Plan Expense	(2,090,457)
Pension Plan Expense	<u>829,256</u>
	<u>(2,346,334)</u>

The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to Governmental Funds, while the repayment of the principal long-term debt consumes the current financial resources of Governmental Funds. Neither transaction, however, has any effect on net position. Also, Governmental Funds report the effect of issuance costs, premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Repayment of Bond Principal	9,835,939
Amortization of Bond Discounts, Premiums and Refunding Loss	1,365,918
Repayment on Note Principal	523,634
Repayment of Capital Lease Obligations	1,430,181
Issuance of Capital lease Obligations	<u>(1,830,545)</u>
	<u>11,325,127</u>

Change in Net Position of Governmental Activities \$ 5,068,800

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUND
JUNE 30, 2019

	Enterprise Fund
	Food Service Fund
Assets	
Current Assets	
Cash and Cash Equivalents	\$ 266,388
Due from Other Governments	263,013
Due from Other Funds	28,837
Prepaid expenses	485
Inventories	124,010
Total Current Assets	682,713
Capital Assets, Net	125,698
Total Assets	808,411
Deferred Outflows of Resources	
Deferred Outflows of Resources - Pension Activity	770,077
Deferred Outflows of Resources - OPEB Activity	94,188
Total Deferred Outflows of Resources	864,265
Liabilities	
Accounts Payable	117,031
Compensated Absences	251,459
Long-Term Liabilities	
Net Pension Liability	5,226,024
Other Postemployment Benefits	680,370
Total Liabilities	6,274,884
Deferred Inflows of Resources	
Deferred Inflows of Resources - Pension Activity	392,784
Deferred Inflows of Resources - OPEB Activity	25,776
Total Deferred Inflows of Resources	418,560
Net Position	
Net Investment in Capital Assets	125,698
Unrestricted	(5,146,466)
Total Net Position	\$ (5,020,768)

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUND
YEAR ENDED JUNE 30, 2019

	Enterprise Fund
	Food Service Fund
Operating Revenues	
Food Service Revenue	\$ 1,218,732
Operating Expenses	
Personnel	3,621,918
Operating	327,078
Purchased Services	1,411,217
Depreciation	20,881
Total Operating Expenses	5,381,094
Operating Loss	(4,162,362)
Nonoperating Revenues	
Earnings on Investments	5,568
Contributions	51,013
State Sources	443,984
Federal Sources	2,532,314
Total Nonoperating Revenues	3,032,879
Change in Net Position	(1,129,483)
Net Position at Beginning of Year	(3,891,285)
Net Position at End of Year	\$ (5,020,768)

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
YEAR ENDED JUNE 30, 2019

	Enterprise Fund
	Food Service Fund
Cash Flows From Operating Activities	
Cash Received from Users	\$ 1,218,732.00
Cash Payments to Employees for Services	(2,847,936)
Cash Payments to Suppliers for Goods and Services	(1,774,773)
Net Cash Used By Operating Activities	(3,403,977)
Cash Flows From Noncapital Financing Activities	
State Sources	443,984
Federal Sources	2,642,337
Net Cash Provided by Noncapital Financing Activities	3,086,321
Cash Flows From Capital Financing Activities	
Capital Purchases	(45,854)
Net Cash Used by Capital Financing Activities	(45,854)
Cash Flows From Investing Activities	
Interest Received	5,568
Contributions Received	51,013
Net Cash Provided By Investing Activities	56,581
Net Increase In Cash and Cash Equivalents	(306,929)
Cash and Cash Equivalents At Beginning Of Year	573,297
Cash and Cash Equivalents at End of Year	\$ 266,368
Reconciliation of Operating Loss To Net Cash Used By Operating Activities	
Operating Loss	\$ (4,162,362)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities	
Depreciation	20,881
Donated Foods	238,844
Pension Expense	703,885
OPEB Expense (Increase) Decrease in	70,097
(Increase) Decrease in	
Due From Other Funds	(28,837)
Inventories	32,038
Increase (Decrease) in	
Due to Other Funds	(299,118)
Accounts Payable	20,595
Net Cash Used By Operating Activities	\$ (3,403,977)
Supplemental Disclosures	
Noncash Activities	
Donated Foods	\$ 238,844

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2019

	Private Purpose Trust Funds		Agency Funds		Total
	Expendable Scholarships	Non-Expendable Scholarships	Student Activities	Concessions	Fiduciary Funds
Assets					
Cash and Cash Equivalents	\$ 31,541	\$ 18,574	\$ 74,112	\$ 27,644	\$ 151,871
Investments	56,128	34,559	-	-	90,687
Due from School District	-	-	21,722	2,836	24,558
Total Assets	87,669	53,133	95,834	30,480	267,116
Liabilities					
Due to School District	1,629	4,246	-	-	5,875
Due to Student Groups	-	-	92,165	30,364	122,529
Accounts Payable	-	-	3,669	116	3,785
Total Liabilities	1,629	4,246	95,834	30,480	132,189
Net Position					
Held in Trust for Benefits and Other Purposes	\$ 86,040	\$ 48,887	\$ -	\$ -	\$ 134,927

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FIDUCIARY FUNDS
 YEAR ENDED JUNE 30, 2019

	Private Purpose Trust Funds	
	Expendable Scholarships	Non- Expendable Scholarship
Additions		
Gifts and Contributions	\$ 17,585	\$ -
Investment Income	993	746
Total Additions	<u>18,578</u>	<u>746</u>
Deductions		
Scholarships Awarded and Fees Paid	<u>18,302</u>	<u>1,450</u>
<hr/>		
Change in Net Position	<u>276</u>	<u>(704)</u>
Net Position At Beginning of Year	<u>85,764</u>	<u>49,591</u>
Net Position At End of Year	<u>\$ 86,040</u>	<u>\$ 48,887</u>

The accompanying notes are an integral part of these financial statements.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the East Stroudsburg Area School District (the "School District") have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the School District's accounting policies are described below.

School District

East Stroudsburg Area School District operates six elementary schools, two intermediate schools and two high schools in Monroe and Pike Counties, Pennsylvania. The School District operates under current standards prescribed by the Pennsylvania Department of Education in accordance with the provision of the School Laws of Pennsylvania. East Stroudsburg Area School District is a unit established, organized and empowered by the Commonwealth of Pennsylvania for the express purpose of carrying out, on the local level, the Commonwealth's obligation to public education, as established by the constitution of the Commonwealth and by the School Law Code of the same (Article II; Act 150, July 8, 1968). As specified under the School Law Code of the Commonwealth of Pennsylvania, this and all other school districts of the state "shall be and hereby are vested as, bodies corporate, with all necessary powers to carry out the provisions of this act" (Article II, Section 211).

Board of School Directors

The public school system of the Commonwealth shall be administered by a board of school directors, to be elected or appointed, as hereinafter provided. At each election of school directors, each qualified voter shall be entitled to cast one vote for each school director to be elected. The School District is governed by a board of nine School Directors who are residents of the School District and who are elected every two years, on a staggered basis, for a four-year term. The Board of School Directors has the power and duty to establish, equip, furnish and maintain a sufficient number of elementary, secondary and other schools necessary to educate every person, residing in such district, between the ages of 6 and 21 years, who may attend. In order to establish, enlarge, equip, furnish, operate and maintain any schools herein provided, or to pay any school's indebtedness which the School District is required to pay, or to pay any indebtedness that may at any time hereafter be created by the School District, the Board of School Directors is vested with all the necessary authority and power annually to levy and collect the necessary taxes required and granted by the legislature, in addition to the annual state appropriation, and is vested with all necessary power and authority to comply with and carry out any or all of the provisions of the Public School Code of 1949.

Administration

The Superintendent of the Schools shall be the executive office of the Board of School Directors and, in that capacity shall administer the School District in conformity with Board policies and the School Laws of Pennsylvania. The Superintendent shall be directly responsible to, and therefore appointed by, the Board of School Directors. The Superintendent shall be responsible for the overall administration, supervision and operation of the School District.

The School District's Business Manager, recommended by the Superintendent and appointed by the Board of School Directors, shall supervise and coordinate all business aspects of the School District. In this capacity, the Business Manager shall be responsible to ensure that all work accomplished by him or by persons under his supervision, is in the best interests of the School District. The Business Manager is directly responsible to the Superintendent.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reporting Entity

The accompanying basic financial statements comply with the provisions of GASB Statement No. 61, *The Financial Reporting Entity: Omnibus*, in that the financial statements include all organizations, activities and functions for which the School District is financially accountable. Financial accountability is defined as the appointment of a voting majority of a component unit's board and either (1) the School District's ability to impose its will over a component unit, or (2) the possibility that the component unit will provide a financial benefit or impose a financial burden on the School District. In addition, component units can be other organizations for which the nature and significance of their relationship with the School District are such that exclusion would cause the School District's financial statements to be misleading. This report presents the activities of the East Stroudsburg Area School District. The School District is not a component unit of another reporting entity nor does it have any component units.

Joint Ventures

Monroe Career & Technical Institute (MCTI) is a separate entity. It was organized by the four public school districts in Monroe County to provide services in the county. Each of the public school districts appoints three members to serve on the joint operating committee, and each has an ongoing financial responsibility to fund MCTI.

Colonial Intermediate Unit #20 (CIU) is a separate legal entity. It was organized by the constituent school districts in Monroe, Pike and Northampton Counties to provide special education services to the school districts. Each member school district appoints one member to serve on the Board of Directors of the CIU. The School District contracts with the CIU to provide special education services for District students.

Basis of Presentation and Accounting

Government-Wide Financial Statements - The statement of net position and the statement of activities display information about the School District as a whole. These statements include the financial activities of the primary government, except for Fiduciary Funds. The statements distinguish between those activities of the School District that are governmental and those that are considered business-type activities.

The government-wide statements are prepared using the economic resources measurement focus and the accrual basis of accounting. This is the same approach used in the preparation of the Proprietary Fund financial statements but differs from the manner in which Governmental Funds financial statements are prepared. Governmental Funds financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the government-wide statements and the statements for Governmental Funds. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The government-wide statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the School District and for each function or program of the School District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department and therefore clearly identifiable to a particular function.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation and Accounting (Continued)

Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues, which are not classified as program revenues, are presented as general revenues of the School District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the School District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Fund Financial Statements - Fund financial statements report detailed information about the School District. The focus of Governmental and Proprietary Funds financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column (Other Governmental Funds). Fiduciary Funds are reported by fund type.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All Governmental Funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the School District considers revenues to be available if they are collected within 60 days of the end of the fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments are recorded only when payment is due. The financial statements for Governmental Funds are a balance sheet, which generally includes only current assets and current liabilities, and a statement of revenues, expenditures and changes in fund balances, which reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources.

The Proprietary Fund is accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of this fund are included on the statement of net position. The statement of revenues, expenses and changes in net position presents increases (i.e., revenues) and decreases (i.e., expenses) in net position. The statement of cash flows provides information about how the School District finances and meets the cash flow needs of its proprietary activities.

Trust Funds are reported using the economic resources measurement focus.

When both restricted and unrestricted resources are available for use, it is the School District's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Accounting

The School District uses funds to maintain its financial records during the fiscal year. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain School District functions or activities. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The various funds of the School District are grouped into the categories governmental, proprietary and fiduciary.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental Funds

General Fund - The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund balance is available for any purpose provided it is expended or transferred according to the general laws of Pennsylvania.

Capital Projects Fund - The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of capital equipment and improvements in accordance with the applicable general obligation bond agreements.

Special Revenue Fund - The Special Revenue Fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The School District's *Athletic Fund* is accounted for in this fund type.

Proprietary Fund

Enterprise Fund - The Enterprise Fund (Food Service Fund) is used to account for operations (1) that are financed and operated in a manner similar to private business enterprises--where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Fiduciary Funds

Private-Purpose Trust Funds - Private-Purpose Trust Funds account for the receipts and disbursements of monies contributed to the School District for scholarships and memorials.

Agency Funds - The Agency Funds account for the receipts and disbursements of monies from student activity organizations. These organizations exist at the explicit approval, subject to revocation, of the School District governing body. This accounting reflects the School District agency relationship with the student activity organizations. Accordingly, receipts and disbursements of the Agency Funds are not included in the revenues and expenditures of the School District. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Cash and Cash Equivalents

The School District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition and no restrictions on withdrawal.

Investments

The School District has adopted GASB Statements No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools* and No. 79, *Certain External Investment Pools and Pool Participants*. Under GASB Statement No. 31, investments in marketable securities with readily determinable fair value and all investments in debt securities are reported at their fair values. Under GASB Statement No. 79, investments in qualifying external investment pools are reported at amortized cost basis.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Short-Term Interfund Receivables/Payables

During the course of operations, transactions may occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the Governmental Funds balance sheet. Short-term interfund loans are classified as "Interfund receivables/payables." These amounts are eliminated in the statement of net position, except for amounts due between governmental and business-type activities, which, when present, are shown as internal balances.

Inventories

Inventory of purchased food and paper supplies within the Proprietary Fund is carried at cost using the first-in, first-out method of accounting and is subsequently charged to expense when consumed. Inventory of donated foods is valued at fair market value as established by the U.S. Department of Agriculture.

Prepaid Expenses

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment and construction in progress, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial, individual cost equal to or greater than \$1,500 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant and equipment of the School District are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and building improvements	15-50
Furniture, fixtures, equipment and vehicles	5-15

Provision for Insurance Reserve

The School District participates in an insurance pool for employee health. The excess deposits have been recorded as a long-term receivable in the governmental activities column of the government-wide statement of net position.

Long-Term Obligations

In the government-wide financial statements and the Proprietary Fund in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or Proprietary Fund statement of net

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, Governmental Funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Compensated Absences

The School District's policies regarding vacation, personal and sick time permit employees to accumulate earned but unused time. The liability for these compensated absences is recorded as long-term debt in the government-wide financial statements. A liability for these amounts is reported in the Governmental Funds only if they have matured, for example, as a result of employee resignations or retirements.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The School District has three items that qualify for reporting in this category. They are the deferred amounts on refunding, deferred outflows related to pension activity, and deferred outflows related to OPEB activity, all of which are reported in the government-wide statement of net position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The deferred outflow related to pension activity is the result of the difference between expected and actual experience, changes in assumptions, the difference between projected and actual investment earnings, changes in proportions, the difference between actual employer contributions and the School District's proportionate share of total contributions, and actual contributions subsequent to the measurement date. The deferred outflow related to OPEB activity is the result of the difference between projected and actual investment earnings and actual contributions subsequent to the measurement date.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The School District has three items that qualify for reporting in this category. The first item, unavailable revenues, is reported only in the Governmental Funds balance sheet. The Governmental Funds report unavailable revenues from property taxes. The second item, deferred inflows related to pension activity, are reported in the government-wide statement of net position. The deferred inflow related to pension activity is the result of differences between expected and actual experience, changes in proportions, and difference between employer contributions and proportionate share of total contributions. The third item, deferred inflows related to OPEB activity, are reported in the government-wide statement of net position. The deferred inflow related to OPEB activity is the result of changes in assumptions, changes in proportions, and the difference between actual employer contributions and the School District's proportionate share of total contributions. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Position

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowing used for the acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the School District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Fund Balance and GASB Statement No. 54

The School District previously implemented GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on the School District's fund balances more transparent. The following classifications describe the relative strength of the spending constraints:

- **Nonspendable** - Amounts that cannot be spent either because they are not in spendable form or because of legal or contractual constraints. Fund balance types of this category are prepaid expenses.
- **Restricted** - Amounts that can be spent only for specific purposes stipulated by external resource providers or through enabling legislation.
- **Committed** - Amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority (the Board of Directors) and do not lapse at year-end. To be reported as committed, amounts cannot be used for any other purpose unless the School District takes the same highest level action to remove or change the constraint.
- **Assigned** - Amounts the School District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority. The School District has delegated such authority to the School District's Chief Financial Officer.
- **Unassigned** - Amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

The Board of School Directors establishes (and modifies or rescinds) fund balance commitments by passage of a resolution. Assigned fund balance is intended to be used by the government for specific purposes but does not meet the criteria to be classified as restricted or committed. The details of the fund balances are included in the Governmental Funds balance sheet (page 14). Restricted funds are used first as appropriate, followed by committed resources and then assigned resources, to the extent that expenditure authority has been budgeted by the Board of School

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Directors. The School District does reserve the right to first reduce unassigned fund balance to defer the use of these other classified funds. In the event that unassigned fund balance becomes zero, then assigned and committed fund balances are used in that order.

NOTE 2 CASH AND CASH INVESTMENTS

Cash

Custodial Credit Risk - Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned. The District does not have a policy for custodial credit risk. At June 30, 2019, the carrying amount of the District's deposits was \$44,531,112, and the bank balance was \$46,030,145. Of the bank balance, \$500,000 was covered by federal depository insurance, and \$45,530,145 was exposed to custodial credit risk because, in accordance with Act 72 of the Commonwealth of Pennsylvania, it was uninsured and the collateral held by the depository's agent was not in the District's name.

Interest Rate Risk - The School District's investment policy limits investment maturities in accordance with the Commonwealth of Pennsylvania School Code as a means of managing its exposure to fair value losses arising from increasing interest rates.

Investments

As of June 30, 2019, the School District had the following investments and maturities:

Investment Type	Amortized Cost	Maturities	
		Less Than 1 Year	1 to 5 Years
State Investment Pools	\$ 36,909,455	\$ 36,909,455	\$ -
Certificates of Deposit	131,511	-	131,511
	<u>\$ 37,040,966</u>	<u>\$ 36,909,455</u>	<u>\$ 131,511</u>

A portion of the School District's investments is in the PSDLAF and PLGIT programs, of which are funds similar to mutual funds. GASB Statement No. 3, Paragraph 69, provides that certain types of cash and investments, such as cash investments in a State Treasurer's investment pool or mutual fund, cannot be assigned a credit risk category because the government does not own specific securities. Therefore, the PSDLAF and PLGIT cash investments included in these statements will not be assigned a credit risk category. The carrying amount of these investments at June 30, 2019, is \$36,909,455. These assets maintain a stable net asset value of \$1 per share. PSDLAF is not SEC-registered. All investments are monitored weekly by Standard & Poor's and are subject to an independent audit on an annual basis. As of June 30, 2019, the School District's investment in the state investment pools was rated AAAM by Standard & Poor's.

Investments held with qualifying external state investment pools are valued at amortized cost in accordance with GASB Statement No. 79.

Certificates of deposit held by banks of \$131,511 are stated at cost plus interest earned.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 2 CASH AND CASH INVESTMENTS (CONTINUED)

Fair Value Measurement

The School District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are those that lack significant observable inputs. The School District did not have any recurring fair value measurements as of June 30, 2019.

NOTE 3 TAXES - REAL ESTATE AND OTHER

The School Board is authorized by state law to levy property taxes for School District operations, capital improvements and debt service. Property taxes are based on assessed values of all taxable property within the School District. Taxable real property was assessed at 631,642,780 combined for Monroe County 446,662,310, and Pike County for 184,980,470. The tax rate for the year was \$123.66 mills per \$1,000 of assessed valuation for Pike County and \$177.86 mills per \$1,000 of assessed valuation for Monroe County.

Taxes are levied on August 1 and payable in the following periods:

Discount period August 1 to September 30 - 2% of gross levy
 Face period October 1 to November 30
 Penalty period December 1 to January 1 - 10% of gross levy
 Lien date January 1

School District taxes are billed and collected by the local elected tax collector. Property taxes attach as an enforceable lien on property as of August 1.

NOTE 4 RECEIVABLES

Receivables at June 30, 2019, consisted of taxes, other revenue and intergovernmental grants and entitlements. The real estate taxes receivable account represents real estate transfer taxes and prior year uncollected tax levies. All real estate taxes receivables are considered fully collectible due to the ability to lien property for the nonpayment of taxes, the stable condition of state programs and the current year guarantee of federal funds.

A summary of receivables by fund is as follows:

	General Fund	Food Service Fund
Real Estate Taxes	\$ 14,960,882	\$ -
Other Taxes	107,759	-
Federal Subsidies	1,809,463	152,562
State Subsidies	3,109,368	44,452
Other Governments	5,875	-
Other Revenue	183,553	65,999
	<u>\$ 20,176,900</u>	<u>\$ 263,013</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 5 INTERFUND RECEIVABLES AND PAYABLES

The composition of interfund balances as of June 30, 2019, is as follows:

Due to/from Other Funds

Receivable Fund	Payable Fund	Amount
General Fund	Special Revenue Fund	\$ 2,241
Food Service Fund	General Fund	28,837
Capital Project Fund	General Fund	6,223
		<u>\$ 37,301</u>

The amounts between the General Fund, Food Service Fund and the Capital Projects Fund are interfund borrowings to pay for operations. The amounts between the General Fund and Special Revenue Fund are for fees and other expenses for student athletics.

NOTE 6 CAPITAL ASSETS

Capital assets balances and activity for the year ending June 30, 2019, are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities				
Capital Assets Not Being Depreciated				
Land	\$ 5,198,539	\$ -	\$ -	\$ 5,198,539
Construction in Progress	1,724,073	3,301,134	(1,742,198)	3,283,009
Total Capital Assets Not Being Depreciated	<u>6,922,612</u>	<u>3,301,134</u>	<u>(1,742,198)</u>	<u>8,481,548</u>
Capital Assets Being Depreciated				
Site Improvements	13,507,817	1,771,268	-	15,279,085
Buildings and Building Improvements	250,402,457	5,400	-	250,407,857
Furniture and Equipment	31,736,045	6,966,751	(3,698,555)	35,003,241
Total Capital Assets Being Depreciated	<u>295,646,319</u>	<u>8,742,419</u>	<u>(3,698,555)</u>	<u>300,690,183</u>
Accumulated Depreciation				
Site Improvements	(9,246,387)	(599,396)	-	(9,845,783)
Buildings and Building Improvements	(89,504,230)	(6,398,737)	-	(95,902,967)
Furniture and Equipment	(19,548,199)	(3,260,333)	1,877,178	(20,931,354)
Total Accumulated Depreciation	<u>(118,298,816)</u>	<u>(10,258,466)</u>	<u>1,877,178</u>	<u>(126,680,104)</u>
Total Capital Assets Being Depreciated, Net	<u>177,347,503</u>	<u>(1,516,047)</u>	<u>(1,821,377)</u>	<u>174,010,079</u>
Governmental Activities Capital Assets, Net	<u>184,270,115</u>	<u>1,785,087</u>	<u>(3,563,575)</u>	<u>182,491,627</u>
Business-Type Activities				
Capital Assets Being Depreciated				
Machinery and Equipment	452,765	45,854	-	498,609
Accumulated Depreciation	(352,030)	(20,881)	-	(372,911)
Business-Type Activities Capital Assets, Net	<u>100,725</u>	<u>24,973</u>	<u>-</u>	<u>125,698</u>
Total Capital Assets, Net	<u>\$ 184,370,840</u>	<u>\$ 1,810,060</u>	<u>\$(3,563,575)</u>	<u>\$ 182,617,325</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 6 CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to governmental activities as follows:

Regular Programs	\$ 6,934,899
Special Programs	13,157
Vocational Programs	2,936
Other Instructional Programs	2,230
Pupil Personnel Services	388
Instructional Staff Services	5,692
Administrative Services	4,561
Pupil Health Services	136
Business Services	3,584
Operation and Maintenance of Plant	1,133,732
Student Transportation Services	1,258,035
Central and Other Support Services	754,810
Student Activities and Athletics	144,306
	<u>\$10,258,466</u>

NOTE 7 LONG-TERM DEBT

Descriptions of debt outstanding as of June 30, 2019, are as follows:

General Obligation Notes - Series 1999

The School District incurred general obligation notes for \$7,000,000 on April 14, 1999. Proceeds of the notes were used for general construction costs and to pay the costs of issuing the notes. The notes mature from December 1, 2000 to December 1, 2019. Interest rates are variable based on market rates.

Note Payable 2006 Issue - Colonial Academy

The School District incurred \$735,080, which is a portion of the debt issued to finance the Colonial Academy. The School District's obligations mature from June 30, 2006 to June 30, 2030. Interest is payable at 7.71%.

General Obligation Bonds 2010A Issue - Qualified School Construction Bond

The School District issued \$1,220,000 General Obligation Bonds, Series A of 2010, on October 6, 2010. Proceeds of the bond issue will be used to provide funds for the J.T. Lambert roof replacement. The bonds mature on September 1, 2027. Interest rate is 5.00%.

Qualified Zone Academy Bonds, Series 2011

The School District issued \$525,000 Qualified Zone Academy Bonds, Series 2011, on September 20, 2010. Proceeds of this bond issue will be used to provide funds to upgrade technology, electrical system, fire system, surveillance system, sounds system and a backup generator as capital expenditures of the School District at JM Hill Elementary School and to pay related costs and expenses, including the costs of issuing the 2011 bonds. The bonds mature September 1, 2029. Interest rate is 8%.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 7 LONG-TERM DEBT (CONTINUED)

General Obligation Bonds - Series of 2012

The School District issued \$7,495,000 General Obligation Bonds, Series 2012, on January 3, 2012. Proceeds of this bond issue will be used to provide funds to currently refund General Obligation Bonds, Series 2004A and to pay related costs and expenses, including the costs of issuing the 2012 bonds. The bonds mature in 2019 at various interest rates of the refunded bonds.

General Obligation Bonds - Series of 2013

On December 19, 2013, the School District issued \$7,900,000 General Obligation Bonds, Series of 2013. Proceeds of this bond issue will be used to partially refund the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds bear an interest rate of 3.11% over the life of the bonds and will fully mature in September 2027. The refunding resulted in an economic gain of \$1,277,640. On September 23, 2016, the School District entered into a rate modification agreement to reduce the interest rate from 3.11% to 1.99% per annum through the final maturity on September 1, 2027.

General Obligation Bonds - Series of 2014

On September 3, 2014, the School District issued \$16,350,000 General Obligation Bonds, Series of 2014. Proceeds of this bond issue will be used to refund the School District's outstanding General Obligation Notes, Series A of 2004, General Obligation Bonds, Series of 2009 and Series A of 2009, and to pay the costs in connection with the issuance of the bonds. The bonds bear an interest rate of 1.92% over the life of the bonds and will fully mature in April 2023. The refunding resulted in an economic gain of \$699,142. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$99,330. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series A of 2014

On September 17, 2014, the School District issued \$8,720,000 General Obligation Bonds, Series A of 2014. Proceeds of this bond issue will be used to partially refund the School District's outstanding General Obligation Notes, Series of 2009, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$1,273,966. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$189,669. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series AA of 2014

On October 16, 2014, the School District issued \$7,640,000 General Obligation Bonds, Series AA of 2014. Proceeds of this bond issue will be used to partially refund the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2026 at varying interest rates. The refunding resulted in an economic gain of \$1,705,111. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,275,646. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 7 LONG-TERM DEBT (CONTINUED)

General Obligation Bonds - Series of 2015

On August 26, 2015, the School District issued \$8,640,000 General Obligation Bonds, Series of 2015. Proceeds of this bond issue will be used to advance refund a portion of the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2024 at varying interest rates. The refunding resulted in an economic gain of \$1,141,000. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,239,007. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series A of 2015

On October 8, 2015, the School District issued \$6,163,000 General Obligation Bonds, Series A of 2015. Proceeds of this bond issue will be used to refund the School District's outstanding General Obligation Bonds, Series A of 2010, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2019 at varying interest rates. The refunding resulted in an economic gain of \$49,654. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$57,248. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series of 2016

On June 22, 2016, the School District issued \$9,500,000 General Obligation Bonds, Series of 2016. Proceeds of this bond issue will be used to advance refund the School District's outstanding General Obligation Bonds, Series of 2008, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$977,943. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,339,306. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series A of 2016

On August 18, 2016, the School District issued \$5,765,000 General Obligation Bonds, Series A of 2016. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Bonds, Series of 2011 and Series A of 2011, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$294,680. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$92,775. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series of 2017

On January 12, 2017, the School District issued \$7,270,000 General Obligation Bonds, Series of 2017. Proceeds of this bond issue will be used to advance refund a portion of the School District's outstanding General Obligation Bonds, Series of 2008, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2029 at varying interest rates. The refunding resulted in an economic gain of \$802,873. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$431,995.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 7 LONG-TERM DEBT (CONTINUED)

This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series A of 2017

On June 20, 2017, the School District issued \$1,870,000 General Obligation Bonds, Series A of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Bonds, Series A of 2012, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$125,250. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$6,271. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series AA of 2017

On June 20, 2017, the School District issued \$68,235,000 General Obligation Bonds, Series AA of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Note, Series of 2007, advance refund a portion of the School District's outstanding General Obligation Bond, Series A of 2007 and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$11,347,310. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,903,959. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

General Obligation Bonds - Series AAA of 2017

On December 1, 2017, the School District issued \$16,085,000 General Obligation Bonds, Series AAA of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Note, Series of 2008 and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$2,677,545. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$324,062. This amount is included in deferred inflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

Annual debt service requirements to maturity for long-term debt are as follows:

Year Ending June 30,	Principal	Interest	Totals
2020	\$ 10,548,096	\$ 2,507,622	\$ 13,055,718
2021	10,989,690	2,272,989	13,262,679
2022	11,432,054	2,061,579	13,493,633
2023	11,843,878	1,729,586	13,573,464
2024	12,274,241	1,565,908	13,840,149
2025 to 2029	68,934,114	3,889,406	72,823,520
2030 to 2034	15,945,254	58,961	16,004,215
2035 to 2039	25,000	1,406	26,406
2040	5,000	-	5,000
	<u>\$ 141,997,327</u>	<u>\$ 14,087,457</u>	<u>\$ 156,084,784</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 7 LONG-TERM DEBT (CONTINUED)

Capital Leases

The School District from time to time enters into capital lease arrangements with its vendors to finance equipment purchases through the vendor. Currently, the School District holds several computer purchase leases. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through capital leases are as follows:

Computer Equipment	\$ 8,300,694
Accumulated Depreciation	<u>(4,834,838)</u>
	<u>\$ 3,465,856</u>

The computer equipment acquired under capital leases is included in furniture and equipment in Note 6.

The future minimum lease obligations and the net present value of minimum lease payments as of June 30, 2019, are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2020	\$ 1,267,695
2021	880,215
2022	456,212
Amount Representing Interest	<u>(29,461)</u>
Present Value of Minimum Lease Payments	<u>\$ 2,574,661</u>

Debt Payments

Payments on bonds, notes and leases are made by the General Fund. The vested and other employee benefits will be liquidated by the Governmental and Proprietary Funds. The School District currently does not have any bonds, notes or leases in the business-type activities.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 8 CHANGES IN LONG-TERM LIABILITIES

Long-term liability activity for the year ended June 30, 2019, was as follows:

	Balance July 1, 2018	Additions	Reductions	Balances June 30, 2019	Due Within One Year
Governmental Activities					
General Obligation Notes:					
Series of 1999	\$ 500,000	\$ -	\$ (500,000)	\$ -	\$ -
Series of 2006	431,124	-	(23,634)	407,490	27,992
Total General Obligation Notes	931,124	-	(523,634)	407,490	27,992
General Obligation Bonds:					
Series A 2010 QSCB	787,816	-	(62,843)	724,973	75,938
Series D 2011 QZAB	361,498	-	(23,865)	337,633	29,167
Series 2012	735,000	-	(735,000)	-	-
Series 2013	6,990,000	-	(150,000)	6,840,000	5,000
Series 2014	11,617,231	-	(3,341,231)	8,276,000	3,470,000
Series 2014A	8,310,000	-	(5,000)	8,305,000	5,000
Series 2014AA	7,120,000	-	(250,000)	6,870,000	150,000
Series 2015	7,800,000	-	(195,000)	7,605,000	1,095,000
Series 2015A	1,588,000	-	(1,588,000)	-	-
Series 2016	9,175,000	-	(135,000)	9,040,000	145,000
Series 2016A	4,125,000	-	(810,000)	3,315,000	800,000
Series 2017	7,140,000	-	(70,000)	7,070,000	70,000
Series 2017A	1,860,000	-	(95,000)	1,765,000	105,000
Series 2017AA	67,730,000	-	(2,370,000)	65,360,000	4,515,000
Series 2017AAA	16,085,000	-	(5,000)	16,080,000	5,000
Total General Obligation Bonds	151,424,545	-	(9,835,939)	141,588,606	10,520,104
Deferred amounts					
Insurance premiums	10,456,793	-	(1,914,209)	8,542,584	-
Total General Obligation Bonds, Net	161,881,338	-	(11,750,148)	150,131,190	10,520,104
Other					
Capital Leases	2,174,297	1,830,545	(1,430,181)	2,574,661	1,247,608
Accrued Compensated Absences	6,080,353	745,229	-	6,825,582	-
Net Pension Liability	225,305,000	-	(12,780,024)	212,524,976	-
Other Postemployment Benefits	37,897,411	1,842,257	-	39,739,668	-
Total Other	271,457,061	4,418,031	(14,210,205)	261,664,887	1,247,608
Total Governmental Activities	\$ 434,269,523	\$ 4,418,031	\$ (26,483,987)	\$ 412,203,567	\$ 11,795,704
Business-Type Activities					
Accrued Compensated Absences	\$ 228,629	\$ 22,830	\$ -	\$ 251,459	\$ -
Net Pension Liability	4,598,000	628,024	-	5,226,024	-
Other Postemployment Benefits	602,467	77,903	-	680,370	-
Total Business-Type Activities	\$ 5,429,096	\$ 728,757	\$ -	\$ 6,157,853	\$ -

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 9 DEFERRED INFLOW OF RESOURCES AND UNAVAILABLE AND UNEARNED REVENUE

General Fund

Unavailable revenues represent primarily delinquent taxes not collected within 60 days subsequent to the School District's year-end. It is expected that these receivables will be collected and included in revenues of future fiscal years. In the Governmental Funds financial statements, these receivables are reported as unearned revenue.

At June 30, 2019, deferred inflow of resources consisted of delinquent taxes receivable of \$11,610,863.

NOTE 10 PENSION PLAN

Summary of Significant Accounting Policies

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

General Information About the Pension Plan

Plan Description - PSERS is a governmental cost-sharing multi-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.state.pa.us.

Benefits Provided - PSERS provides retirement, disability and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least one year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two membership classes, Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum three years of service or attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending on membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F members, the right to benefits is vested after ten years of service.

Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member

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EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 10 PENSION PLAN (CONTINUED)

would have had at normal retirement age. Members over normal retirement age may apply for disability benefits.

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

Contributions

Members Contributions

- Active members who joined the System prior to July 22, 1983, contribute at 5.25% (Membership Class T-C) or at 6.50% (Membership Class T-D) of the member's qualifying compensation.
- Members who joined the System on or after July 22, 1983, and who were active or inactive as of July 1, 2001, contribute at 6.25% (Membership Class T-C) or at 7.50% (Membership Class T-D) of the member's qualifying compensation.
- Members who joined the System after June 30, 2001 and before July 1, 2011, contribute at 7.50% (automatic Membership Class T-D). For all new hires and for members who elected Class T-D membership, the higher contribution rates began with services rendered on or after January 1, 2002.
- Members who joined the System after June 30, 2011, automatically contribute at the Membership Class T-E rate of 7.5% (base rate) of the member's qualifying compensation. All new hires after June 30, 2011, who elect Class T-F membership, contribute at 10.3% (base rate) of the member's qualifying compensation. Membership Class T-E and Class T-F are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-E contribution rate to fluctuate between 7.5% and 9.5% and the Membership Class T-F contribution rate to fluctuate between 10.3% and 12.3%.

Employer Contributions

The School District's contractually required contribution rate for the fiscal year ended June 30, 2019, was 33.03% of covered payroll (31.10% for 2018), actuarially determined as an amount that, when combined with employee contributions is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the plan from the School District were \$21,432,525 for the year ended June 30, 2019.

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2019, the School District reported a liability of \$217,751,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2017 to June 30, 2018.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 10 PENSION PLAN (CONTINUED)

The School's proportion of the net pension liability was calculated utilizing the employer's reported covered payroll as a percentage of the collective covered payroll of all members of PSERS. At June 30, 2018, the School's proportion was 0.4536 percent, which was a decrease of 0.0119 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the School District recognized pension expense of \$25,092,525. At June 30, 2019, the School District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Governmental Activities		
Difference Between Expected and Actual Experience	\$ 1,711,928	\$ 3,289,120
Changes in Assumptions	3,959,632	-
<hr/>		
Net Difference Between Projected and Actual		
Investment Earnings	1,041,392	-
Changes in Proportions	3,685,352	12,684,096
Contributions Subsequent to the Measurement Date	20,918,144	-
	<u>\$ 31,316,448</u>	<u>\$ 15,973,216</u>
Business-Type Activities		
Difference Between Expected and Actual Experience	\$ 42,072	\$ 80,880
Changes in Assumptions	97,368	-
<hr/>		
Net Difference Between Projected and Actual		
Investment Earnings	25,608	-
Changes in Proportions	90,648	311,904
Contributions Subsequent to the Measurement Date	514,381	-
	<u>\$ 770,077</u>	<u>\$ 392,784</u>

The \$21,432,525 reported as deferred outflows of resources related to pensions resulting from School District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Governmental Activities	Business-Type Activities
2020	\$ 4,078,704	\$ 100,296
2021	(1,662,128)	(40,872)
2022	(6,266,896)	(154,104)
2023	(1,724,592)	(42,408)
	<u>\$ (5,574,912)</u>	<u>\$ (137,088)</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 10 PENSION PLAN (CONTINUED)

Actuarial Assumptions - The total pension liability as of June 30, 2019, was determined by rolling forward the System's total pension liability as of the June 30, 2017 actuarial valuation to June 30, 2018, using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal level % of pay
- Investment return - 7.25%, includes inflation at 2.75%
- Salary increases - Effective average of 5.00%, which reflects an allowance for inflation of 2.75% and real wage growth and merit or seniority increases of 2.25%
- Mortality rates were based on the RP-2014 Mortality Tables (male and female) adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

The Plan did not include an assumption for projected ad hoc postemployment benefit changes as they are not considered to be substantively automatic.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

Plan Assets

The PSER's policy in regard to allocation of invested plan assets is established and may be amended by the PSERS's Board of Trustees. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

<u>Asset Class</u>	<u>Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global public equity	20%	5.2%
Fixed income	36%	2.2%
Commodities	8%	3.2%
Absolute return	10%	3.5%
Risk parity	10%	3.9%
Infrastructure/MLPs	8%	5.2%
Real estate	10%	4.2%
Alternative investments	15%	6.7%
Cash	3%	0.4%
Financing (LIBOR)	(20%)	0.9%
	<u>100%</u>	

For the year ended June 30, 2018, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 9.3%.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 10 PENSION PLAN (CONTINUED)

Discount Rate - The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the School District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the net pension liability, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.25%) or one percentage point higher (8.25%) than the current rate:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
School District's Proportionate Share of the Net Pension Liability	\$ 269,918,000	\$ 217,751,000	\$ 173,642,000

Pension Plan Fiduciary Net Position - Detailed information about PSERS's fiduciary net position is available in the PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.state.pa.us.

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS

Health Insurance Premium Assistance Program

PSERS provides a Health Insurance Premium Assistance Program (Premium Assistance) for all eligible annuitants who qualify and elect to participate. Under this program, employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Effective January 1, 2002, under the provisions of Act 9 of 2001, participating eligible annuitants are entitled to receive Premium Assistance payments equal to the lesser of \$100 per month or their out-of-pocket monthly health insurance premium.

Premium Assistance Eligibility Criteria

Retirees of the System can participate in the Premium Assistance program if they satisfy the following criteria:

- Have 24 ½ or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health insurance program.

EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

Benefits Provided

Participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of \$100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2018 there were no assumed future benefit increases to participating eligible retirees.

Employer Contributions

The School's contractually required contribution rate for fiscal year ended June 30, 2019 was 0.78% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the School were \$507,000 for the year ended June 30, 2019.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows or Resources Related to OPEB:

At June 30, 2019, the School reported a liability of \$9,457,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2018, and the total OPEB liability used to calculate the net OPEB liability was determined by rolling forward the System's total OPEB liability as of June 30, 2017 to June 30, 2018. The School's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2019, the School's proportion was 0.4536 percent, which was an decrease of 0.0119 percent from its proportion measured as of June 30, 2018.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

For the year ended June 30, 2019, the School recognized OPEB expense of \$7,379. At June 30, 2019, the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Governmental Activities		
Difference Between Expected and Actual Experience	\$ 56,608	\$ -
Changes in Assumptions	146,400	349,408
Net Difference Between Projected and Actual		
Investment Earnings	15,616	-
Changes in Proportions	-	698,816
Contributions Subsequent to the Measurement Date	175,074	-
	<u>\$ 393,698</u>	<u>\$ 1,048,224</u>
Business-Type Activities		
Difference Between Expected and Actual Experience	\$ 1,392	\$ -
Changes in Assumptions	3,600	8,592
Net Difference Between Projected and Actual		
Investment Earnings	384	-
Changes in Proportions	-	17,184
Contributions Subsequent to the Measurement Date	4,305	-
	<u>\$ 9,681</u>	<u>\$ 25,776</u>

\$179,379 reported as deferred outflows of resources related to OPEB resulting from School contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30,	Governmental Activities	Business-Type Activities
2020	\$ (206,912)	\$ (5,088)
2021	(206,912)	(5,088)
2022	(205,936)	(5,064)
2023	(207,888)	(5,112)
2024	(34,160)	(840)
Thereafter	32,208	792
	<u>\$ (829,600)</u>	<u>\$ (20,400)</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

Actuarial Assumptions

The total OPEB liability as of June 30, 2018 was determined by rolling forward the PSERS' total OPEB liability as of the June 30, 2017 actuarial valuation to June 30, 2018 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method – Entry Age Normal – level % of pay.
- Investment return – 2.98% - S&P 20 Year Municipal Bond Rate.
- Salary growth – Effective average of 5.00%, comprised of inflation of 2.75% and 2.25% for real wage growth and for merit and seniority increases.
- Premium Assistance reimbursement is capped at \$1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than \$1,200 in premium assistance per year.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.
- Participation rate:
 - Eligible retirees will elect to participate pre age 65 at 50%.
 - Eligible retirees will elect to participate post age 65 at 70%.

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2016 determined the employer contribution rate for fiscal year 2018.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% of eligible retirees are assumed to elect premium assistance.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

Investments consist primarily of short term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the Program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

<u>Asset Class</u>	<u>Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Cash	5.9%	0.3%
US Core Fixed Income	92.8%	1.2%
Non-US Developed Fixed	1.3%	0.4%
	<u>100%</u>	

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2018.

Discount rate

The discount rate used to measure the total OPEB liability was 2.98%. Under the plan's funding policy, contributions are structured for short term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date.

The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 2.98% which represents the S&P 20 year Municipal Bond Rate at June 30, 2019, was applied to all projected benefit payments to measure total OPEB liability.

Sensitivity of the PSERS Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

Healthcare cost trends were applied to retirees receiving less than \$1,200 in annual Premium Assistance. As of June 30, 2018, retirees' Premium Assistance benefits are not subject to future healthcare cost increases. The annual Premium Assistance reimbursement for qualifying retirees is capped at a maximum of \$1,200. As of June 30, 2017, 93,380 retirees were receiving the maximum amount allowed of \$1,200 per year. As of June 30, 2017, 1,077 members were receiving less than the maximum amount allowed of \$1,200 per year. The actual number of retirees receiving less than the \$1,200 per year cap is a small percentage of the total population and has a minimal impact on Healthcare Cost Trends as depicted below.

The following presents the District's net OPEB liability for June 30, 2018, calculated using current Healthcare cost trends as well as what the School's net OPEB liability would be if its health cost trends were 1-percentage point lower or 1-percentage higher than the current rate:

	1% Decrease (Between 4% to 6.75%)	Current Trend Rate (Between 5% to 7.75%)	1% Increase (Between 6% to 8.75%)
The School's proportionate share of net OPEB liability	\$ 9,455,000	\$ 9,457,000	\$ 9,459,000

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

Sensitivity of the School's Net OPEB Liability to Changes in the Discount Rate.

The following presents the net OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.98 percent) or higher (3.98 percent) than the current discount rate:

	1% Decrease	Current Rates 2.98%	1% Increase
The School's net OPEB liability	\$ 10,755,000	\$ 9,457,000	\$ 8,380,000

OPEB plan fiduciary net position.

Detailed information about PSERS' fiduciary net position is available in PSERS' Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN

Plan Description

The School District provides medical and dental insurance benefits to eligible retired employees, spouses and dependents through a single-employer defined benefit plan. The benefits, benefits level, employee contribution and employer contribution are administered by the Board and can be amended by the Board through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a stand-alone financial report. The activity of the plan is reported in the School District's General Fund.

Plan Membership

At July 1, 2018, plan membership consisted of the following:

Active Plan Members	1,229
Retired Members	61
	1,290

Funding Policy and Funding Status

The plan is an unfunded plan with no assets accumulated in a trust. Contributions to the plan are equal to benefit payments. For the year ending June 30, 2019 benefit payments paid as they came due were \$1,032,654.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN (CONTINUED)

Benefits Provided

The District's retired employees are allowed to continue coverage for themselves and their dependents in the employer's group health plan until the retired employee is eligible for Medicare or becomes eligible for other group health coverage. In order to obtain coverage, retired employees must provide payment equal to the full premium rate.

In addition, for those administration who reach 20 years of service with the District or ten years as Administrator with the District, the District will pay the full premium toward medical, prescription drug, dental, and vision coverage for the member.

Assumptions

The following assumptions and actuarial methods and calculation were used:

Interest Rate – 2.98% Based on S&P Municipal Bond 20 Year High Grade Rate at July 1, 2018.

Salary – An assumption for salary increases is used only for spreading contributions over future pay under the entry age normal cost method. For this purpose, salary increases are composed of a 2.5% cost of living adjustment, 1% real wage growth, and for teachers and administrators a merit increase which varies by age from 2.75 to 0%.

Withdrawal – Rates of withdrawal vary by age, gender and years of service. Sample rates for employees with more than 10 years of service are shown below. Rates for new employees start at 22.9% for both men and women and decrease with age and service.

Age	Male Rate	Female Rate	Age	Male Rate	Female Rate
25	2.57%	5.02%	45	1.37%	1.65%
30	2.57%	4.02%	50	1.92%	2.06%
35	1.50%	2.85%	55	3.38%	3.11%
40	1.34%	1.60%	60	5.57%	6.40%

Mortality – Separate rates are assumed preretirement and postretirement using the rates assumed in the PSERS defined pension plan actuarial valuation. Incorporated into that are rates projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

Disability – No disability was assumed.

Retirement – Assumed retirement rates are based on PSERS plan experience and vary by age, service and gender.

Percentage of Eligible Retirees Electing Coverage in the Plan – 100% of employees eligible for subsidy and 75% of employees not eligible for subsidy are assumed to elect coverage. 100% of Administrators eligible for Life Insurance are assumed to elect it.

Percentage Married at Retirement – 25% of employees are assumed to be married and have a spouse covered by the plan at retirement. Non-spouse dependents are deemed to be immaterial.

Spouse Age – Wives are assumed to be two years younger their husbands.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS -- SINGLE EMPLOYER PLAN (CONTINUED)

Per Capita Claims Cost – Making use of weighted averages for various plan designs, the per capita claims cost for medical and prescription drug is based on the expected portion of the group's overall cost attributed to individuals in the specified age and gender brackets. Dental and vision are assumed to not vary with age or gender.

Life Insurance – It is assumed that the annual cost to provide life insurance varies by age. The assumed cost is equal to the amount of coverage times the applicable mortality factor contained in the valuation mortality table.

Retiree Contributions – Retiree contributions are assumed to increase at the same rate as the Health Care Cost Trend Rate.

Health Care Cost Trend Rate – 6.0% in 2018, and 5.5% in 2019 through 2021. Rates gradually decrease from 5.4% in 2022 to 3.8% in 2075 and later based on the Society of Actuaries Long-Run Medical Cost Trend Model.

Actuarial Value of Assets – Equal to the Market Value of Assets

Actuarial Cost Method – Under the Entry Age Normal Cost Method, the Normal Cost is the present value of benefits allocated to the year following the valuation date. Benefits are allocated on a level basis over the earnings of an individual between the date of hire and the assumed retirement age. The Accrued Liability as of the valuation date is the excess of the present value of future benefits over the present value of future Normal Cost. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets. Actuarial gains and losses serve to reduce or increase the Unfunded Accrued Liability.

Participant Data – Based on census information as of January 2019. Due to the timing of school district turnover, the data is believed to be representative of the population for the 2018-2019 school year.

Changes in Assumptions - In the 2018 actuarial valuation, the discount rate changed from 3.13% to 2.98%. The trend assumption was updated.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.98 percent) or 1-percentage-point higher (3.98 percent) than the current discount rate:

	1% Decrease	Current Rates 2.98%	1% Increase
The School's net OPEB liability	\$ 33,386,002	\$ 30,963,038	\$ 28,654,087

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN (CONTINUED)

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1- percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rate:

	1% Decrease (Between 4% to 6.75%)	Current Trend Rate (Between 5% to 7.75%)	1% Increase (Between 6% to 8.75%)
The School's proportionate share of net OPEB liability	<u>\$ 27,284,512</u>	<u>\$ 30,963,038</u>	<u>\$ 35,311,178</u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - For the year ended June 30, 2019, the School recognized OPEB expense of \$254,000. At June 30, 2018, the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Governmental Activities		
Difference Between Expected and Actual Experience	\$ 252,092	\$ -
Changes in Assumptions	1,133,058	-
Contributions Subsequent to the Measurement Date	755,642	-
	<u>\$ 2,140,792</u>	<u>\$ -</u>
Business-Type Activities		
Difference Between Expected and Actual Experience	\$ 998	\$ -
Changes in Assumptions	83,509	-
	<u>\$ 84,507</u>	<u>\$ -</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN (CONTINUED)

\$755,642 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30,	Governmental Activities	Business-Type Activities
2020	\$ 150,830	\$ 9,361
2021	150,830	9,361
2022	150,830	9,361
2023	150,830	9,361
2024	150,830	9,361
Thereafter	631,000	37,702
	<u>\$ 1,385,150</u>	<u>\$ 84,507</u>

NOTE 13 CONTINGENCIES AND COMMITMENTS

Grant Programs

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the School District expects such amounts, if any, to be immaterial.

NOTE 14 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Significant losses are covered by commercial insurance for all major programs. There were no significant reductions in insurance coverages in the 2018-2019 year. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

The School District is a member of the Employee Benefit Trust of Eastern Pennsylvania (the "Trust") which provides hospitalization, medical, dental and prescription drug benefits to School District employees. The Trust manages a schedule of benefits as determined by its respective members, ensures the Trust is adequately funded, reviews claims and administration and obtains excess catastrophic insurance.

The Trust has appointed NCAS Pennsylvania to provide administrative services. NCAS Pennsylvania is a Pennsylvania corporation with insurance and consulting expertise in administration of health and welfare plans. The Trust has entered into an agreement with the Pennsylvania Trust to provide stop loss insurance beginning at \$130,000 for members of the Trust, thus maintaining the financial security of the Trust.

The latest financial statements of the Trust are available at the School District's business office for the year ended June 30, 2019.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019

NOTE 15 FUND BALANCES

As of June 30, 2019, fund balances are composed of the following:

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
Nonspendable				
Prepaid Expenses	\$ 443,407	\$ -	\$ -	\$ 443,407
Restricted				
Capital Projects	-	20,735,337	-	20,735,337
Student Activities	-	-	259,667	259,667
Committed				
Future Retirement Benefits	18,545,532	-	-	18,545,532
Future Healthcare Costs	6,000,000	-	-	6,000,000
Assigned				
Capital Projects	5,700,000	-	-	5,700,000
Student Athletics	21,924	-	-	21,924
Future Budget Expenditures	8,488,285	-	-	8,488,285
Future Educational Programs	4,000,000	-	-	4,000,000
Unassigned	<u>3,162,340</u>	<u>-</u>	<u>-</u>	<u>3,162,340</u>
Total Fund Balance	<u>\$46,361,488</u>	<u>\$20,735,337</u>	<u>\$ 259,667</u>	<u>\$67,356,492</u>

NOTE 14 PRIOR PERIOD RESTATEMENT

For the government-wide governmental activities, beginning net position was restated to account for a capital lease not included in prior year. The net effect of recording and capitalizing the lease was an increase to net position of \$106,652.

NOTE 15 SUBSEQUENT EVENTS

On September 23, 2019, the District issued General Obligation Bonds, Series of 2019 in the amount of \$8,170,000 to refund the 2014A Bonds.

The District has evaluated all subsequent events through December 19, 2019, the date the financial statements were available to be issued.

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REQUIRED
SUPPLEMENTARY
INFORMATION

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 YEAR ENDED JUNE 30, 2019

	Budgeted Amounts		Actual Budget Basis	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Local sources				
State sources	\$ 103,944,735	\$ 103,944,735	\$ 106,421,201	\$ 2,476,466
Federal sources	44,087,591	44,087,591	46,836,049	2,748,458
Total Revenues	<u>3,914,602</u>	<u>3,914,602</u>	<u>4,212,248</u>	<u>297,646</u>
	<u>151,946,928</u>	<u>151,946,928</u>	<u>157,469,498</u>	<u>5,522,570</u>
Expenditures				
Regular Programs	56,762,988	56,517,086	58,778,485	(2,261,399)
Special Programs	24,279,491	24,255,669	25,835,053	(1,579,384)
Vocational Programs	2,791,738	2,790,346	2,590,964	199,382
Other Instructional Programs	1,551,012	1,579,754	1,602,744	(22,990)
Pupil Personnel Services	5,697,943	5,689,535	6,132,130	(442,595)
Instructional Staff Services	2,583,706	2,724,750	2,776,650	(51,900)
Administrative Services	6,928,407	6,990,477	7,600,807	(610,330)
Pupil Health Services	1,913,892	1,910,762	1,940,405	(29,643)
Business Services	1,467,379	1,467,378	1,520,748	(53,370)
Operation and Maintenance of Plant	14,372,813	14,367,488	14,429,687	(62,199)
Student Transportation Services	12,546,867	12,538,731	13,511,375	(972,644)
Central and Other Support Services	4,888,655	4,952,148	5,114,307	(162,159)
Student Activities and Athletics	2,132,454	2,128,220	2,767,412	(639,192)
Community Services	78,666	78,666	133,455	(54,789)
Refund of Prior Year Revenues	550,000	550,000	506,479	43,521
Debt Service	17,251,464	17,250,570	17,239,279	11,291
Total Expenditures	<u>155,797,475</u>	<u>155,791,580</u>	<u>162,479,980</u>	<u>(6,688,400)</u>
Other Financing Sources (Uses):				
Note proceeds	-	-	1,830,545	1,830,545
Proceeds of capital asset sales	1,258,050	1,258,050	2,417,077	1,159,027
Proceeds from bond issuance	1,830,365	1,830,365	-	(1,830,365)
Total Other Financing Sources (Uses)	<u>3,088,415</u>	<u>3,088,415</u>	<u>4,247,622</u>	<u>1,159,207</u>
Net Change in Fund Balance	(762,132)	(756,237)	(762,860)	(6,623)
Fund Balance at Beginning of Year	<u>47,124,348</u>	<u>47,124,348</u>	<u>47,124,348</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 46,362,216</u>	<u>\$ 46,368,111</u>	<u>\$ 46,361,488</u>	<u>\$ (6,623)</u>

See accompanying notes to the budgetary comparison schedule.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 NOTES TO THE BUDGETARY COMPARISON SCHEDULE
 YEAR ENDED JUNE 30, 2019

NOTE 1 BUDGETARY INFORMATION

An operating budget is adopted prior to the beginning of each year for the General Fund on a basis consistent with generally accepted accounting principles. The General Fund is the only fund for which a budget is legally required.

The Pennsylvania School Code dictates specific procedures relative to adoption of the School District's budget and reporting of its financial statements, specifically:

- The School District, before levying annual school taxes, is required to prepare an operating budget for the succeeding fiscal year.
- The School District is required to publish notice by advertisement, at least once in two newspapers of general circulation in the municipality in which it is located and within 15 days of final action, that the proposed budget has been prepared and is available for public inspection at the administrative office of the School District.
- Notice that public hearings will be held on the proposed operating budget must be included in the advertisement; such hearings are required to be scheduled at least ten days prior to when final action on adoption is taken by the Board.

Legal budgetary control is maintained at the sub-function/major object level. The Pennsylvania School Code allows the Board to make budgetary transfers between major function and major object code only within the last nine months of the fiscal year, unless there is a two-thirds majority of the Board approving the transfer. Appropriations lapse at the end of the fiscal period. Budgetary information reflected in the financial statements is presented at or below the level of budgetary control and includes the effect of approved budget amendments.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts in the Pennsylvania Department of Education's 2028 Report when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all 2018-2019 budget transfers.

NOTE 2 COMPLIANCE

Excess of Expenditures Over Appropriations

<u>General Fund:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Excess %</u>
Regular Programs	56,517,086	58,778,485	9.85%
Special Programs	24,255,669	25,835,053	6.11%
Other Instructional Programs	1,579,754	1,602,744	1.43%
Pupil Personnel Services	5,689,535	6,132,130	7.22%
Instructional Staff Services	2,724,750	2,776,650	1.87%
Administrative Services	6,990,477	7,600,807	8.03%
Pupil Health Services	1,910,762	1,940,405	1.53%
Business Services	1,467,378	1,520,748	3.51%
Operation and Maintenance of Plant	14,367,488	14,429,687	0.43%
Student Transportation Services	12,538,731	13,511,375	7.20%
Central and Other Support Services	4,952,148	5,114,307	3.17%
Student Activities and Athletics	2,128,220	2,767,412	23.10%
Community Services	78,666	133,455	41.05%

Funds sufficient to provide for the excess expenditures were made available from other functions within the fund and other financing sources.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 LAST 10 YEARS*

	Measurement Date			
	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
District's proportion of the net pension liability	0.4538%	0.4655%	0.4979%	0.4816%
District's proportionate share of the net pension liability	\$ 217,751,000	\$ 229,903,000	\$ 246,743,000	\$ 208,606,000
District's covered payroll	\$ 61,803,727	\$ 61,975,884	\$ 64,481,384	\$ 61,968,592
District's proportionate share of the net pension liability as a percentage of its covered payroll	352.33%	370.96%	382.66%	336.63%
Plan fiduciary net position as a percentage of the total pension liability	54.00%	51.84%	50.14%	54.36%
				310.19%

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 SCHEDULE OF DISTRICT PENSION CONTRIBUTIONS
 LAST 10 YEARS*

	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Contractually required contribution:	\$ 19,248,000	\$ 19,218,000	\$ 17,831,000	\$ 15,775,000	\$ 12,435,000
Contributions in relation to the contractually required contribution	21,432,525	19,218,000	17,831,000	15,775,000	12,435,000
Contribution deficiency (excess)	\$ (2,184,525)	\$ -	\$ -	\$ -	\$ -
District's covered payroll	64,883,727	61,803,727	61,975,884	64,481,384	61,968,592
Contributions as a percentage of covered payroll	33.03%	31.10%	28.77%	24.46%	20.07%

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 SCHEDULE OF CHANGES IN THE TOTAL OPEB LIABILITY AND RELATED RATIOS
 RETIREES HEALTH PLAN
 LAST 10 YEARS

	Measurement Date	
	2019	2018
Total OPEB liability		
Service cost	\$ 1,727,780	\$ 1,644,481
Interest	944,768	680,070
Changes of assumptions	28,867	1,454,840
Differences between expected and actual experience	278,399	-
Benefit payments	(1,032,654)	(940,582)
Net change in total OPEB liability	1,947,160	2,838,809
Total OPEB liability - beginning	29,015,878	26,177,069
Total OPEB liability - ending	<u>\$ 30,963,038</u>	<u>\$ 29,015,878</u>
Covered payroll	\$ 57,904,669	\$ 58,055,233
District's total OPEB liability as a percentage of covered payroll	53.47%	49.98%

Changes of Assumptions

- The discount rate changed from 3.13% to 2.98% in 2019

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY - PSERS PLAN
 *LAST 10 YEARS

	Measurement Date	
	2018	2017
District's proportion of the net OPEB liability	0.4536%	0.4655%
District's proportionate share of the net OPEB liability	\$ 9,457,000	\$ 9,484,000
District's covered payroll	\$ 61,803,727	\$ 61,975,884
District's proportionate share of the net OPEB liability as a percentage of its covered payroll	15.30%	15.30%
Plan fiduciary net position as a percentage of the total OPEB liability	5.56%	5.73%

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* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

EAST STROUDSBURG AREA SCHOOL DISTRICT
 SCHEDULE OF THE DISTRICT'S OPEB CONTRIBUTIONS - PERSERS PLAN
 *LAST 10 YEARS

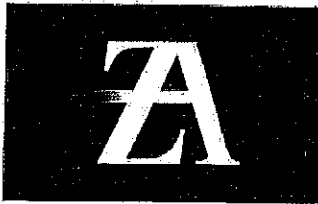
	June 30, 2019	June 30, 2018
Contractually determined contribution	\$ 507,000	\$ 503,000
Contributions in relation to the contractually determined contribution	507,000	503,000
Contribution deficiency (excess)	\$ -	\$ -
Covered payroll	\$ 64,883,727	\$ 61,803,727
Contributions as a percentage of covered payroll	0.78%	0.81%

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

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SINGLE
AUDIT
SUPPLEMENT

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Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

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Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

Independent Auditor's Report

To the Board of School Directors
East Stroudsburg Area School District
East Stroudsburg, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the East Stroudsburg Area School District ("the District") as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 19, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

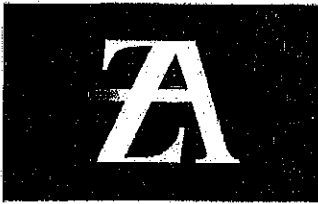
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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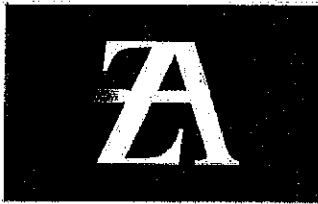
Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's Internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Zelenkofske Axlerod LLC

ZELENKOSKE AXELROD LLC

Jamison, Pennsylvania
December 19, 2019



Zelenkofske Axelrod LLC

CERTIFIED PUBLIC ACCOUNTANTS

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Report on Compliance for Each Major Program and Report on Internal Control over Compliance Required by the Uniform Guidance

Independent Auditor's Report

To the Board of School Directors
East Stroudsburg Area School District
East Stroudsburg, Pennsylvania

Report on Compliance for Each Major Federal Program

We have audited the East Stroudsburg Area School District's (District) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2019. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

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Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness* in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Zelenkofske Axlerod LLC

ZELENKOFKSKE AXELROD LLC

Jamison, Pennsylvania
December 19, 2019

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EAST STROUDSBURG AREA SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2019

Federal Grantor/Pass-Through Grantor/Program Title	Source	Federal CFDA Number	Pass-Through Grantor's Number	Grant Period	Total Received For The Year	Accrued (Unearned) Revenue at 7/1/2018	Revenue Recognized	Expenditures	Accrued (Unearned) Revenue at 6/30/2019	Passed Through to Subrecipients
U.S. Department of Education Impact Aid	Direct	84.041	N/A	7/1/18-6/30/19	\$ 562,916	\$ -	\$ 562,916	\$ 562,916	\$ -	\$ -
Passed Through Pennsylvania Department of Education: Title I Grants to Local Educational Agencies	Indirect	84.010	013-180129	7/1/17-9/30/18	515,747	185,027	350,720	330,720	-	-
Title I Grants to Local Educational Agencies	Indirect	84.010	013-190129	7/1/18-9/30/19	1,546,739	-	1,907,143	1,907,143	361,404	-
Total CFDA #84.010					2,061,486	185,027	2,237,863	2,237,863	361,404	-
Improving Teacher Quality State Grants	Indirect	84.367	020-180129	7/1/17-9/30/18	122,892	1,209	121,683	121,683	-	-
Improving Teacher Quality State Grants	Indirect	84.367	020-190129	7/1/18-9/30/19	200,874	-	283,975	283,975	83,101	-
Total CFDA #84.367					323,766	1,209	405,658	405,658	83,101	-
English Language Acquisition State Grants	Indirect	84.365	010-180129	7/1/17-9/30/18	18,626	2,462	16,164	16,164	-	-
English Language Acquisition State Grants	Indirect	84.365	010-190129	7/1/18-9/30/19	10,914	-	16,970	16,970	5,056	-
Total CFDA #84.365					29,540	2,462	33,134	33,134	5,056	-
Student Support and Academic Enrichment Program	Indirect	84.424	144-180129	7/1/17-9/30/18	30,034	(12,013)	42,047	42,047	-	-
Student Support and Academic Enrichment Program	Indirect	84.424	144-190129	7/1/18-9/30/19	85,911	-	87,151	87,151	1,240	-
Total CFDA #84.424					115,945	(12,013)	129,198	129,198	1,240	-
Passed Through the Colonial Intermediate Unit	Indirect	84.027	N/A	7/1/17-6/30/18	426,627	426,627	-	-	-	-
Special Education - Grants to States	Indirect	84.027	N/A	7/1/18-6/30/19	447,685	-	1,072,895	1,072,895	625,210	-
Special Education - Grants to States	Indirect	84.027	N/A	7/1/18-6/30/19	5,664	-	5,664	5,664	-	-
Special Education - Grants to States	Indirect	84.027	N/A	7/1/18-6/30/19	12,000	-	6,805	6,805	6,805	-
Special Education - Grants to States	Indirect	84.027	N/A	7/1/17-6/30/18	891,936	438,627	1,085,384	1,085,384	632,015	-
Total Special Education Cluster					3,985,649	615,312	4,454,153	4,454,153	1,083,816	-
TOTAL U.S. DEPARTMENT OF EDUCATION										
U.S. Department of Health and Human Services	Indirect	93.778	N/A	7/1/17-6/30/18	41,858	41,858	-	-	-	-
Medical Assistance Program	Indirect	93.778	N/A	7/1/18-6/30/19	36,557	-	76,266	76,266	39,609	-
Total Medicaid Cluster					78,515	41,858	76,266	76,266	39,609	-
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					78,515	41,858	76,266	76,266	39,609	-
U.S. Department of Agriculture	Indirect	10.553	N/A	7/1/18-6/30/19	637,567	102,922	575,929	575,929	41,284	-
School Breakfast Program	Indirect	10.555	N/A	7/1/18-6/30/19	1,905,963	298,700	1,717,541	1,717,541	111,278	-
National School Lunch Program	Indirect	10.555	N/A	7/1/18-6/30/19	217,977	(91,589)	238,844	238,844	(70,722)	-
National School Lunch Program	Indirect	10.555	N/A	7/1/18-6/30/19	2,761,507	311,035	2,582,314	2,582,314	81,840	-
Total Child Nutrition Cluster					-	(684)	684	684	-	-
State Administrative Expenses for Child Nutrition	Indirect	10.560	N/A	1/15/16-12/31/17	2,761,507	310,349	2,582,998	2,582,998	81,840	-
TOTAL U.S. DEPARTMENT OF AGRICULTURE					2,761,507	310,349	2,582,998	2,582,998	81,840	-
TOTAL FEDERAL AWARDS					\$ 6,925,671	\$ 987,519	\$ 7,063,417	\$ 7,063,417	\$ 1,205,265	\$ -

* Program tested as major

The accompanying notes are an integral part of this schedule.

EAST STROUDSBURG AREA SCHOOL DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2019

NOTE A SCOPE OF THIS SCHEDULE

The federal programs as listed in the schedule of expenditures of federal awards are accounted for by the School District in the General Fund for U.S. Department of Education and in the Food Service Fund for U.S. Department of Agriculture programs.

NOTE B BASIS OF ACCOUNTING

The School District uses the modified accrual method of recording transactions except as noted for the accounting of donated commodities in Note C. Revenues are recorded when measurable and available. Expenditures are recorded when incurred.

NOTE C NONMONETARY FEDERAL AWARDS – DONATED COMMODITIES

The Commonwealth of Pennsylvania distributes federal surplus food to institutions (schools, hospitals, and prisons) and to the needy. Expenditures reported in the schedule of expenditures of federal awards under CFDA #10.555 represent surplus food consumed by the District during the 2018-2019 fiscal year. The District has food commodities totaling \$70,722 in inventory as of June 30, 2019.

NOTE D ACCESS PROGRAM

The ACCESS Program is a medical assistance program that reimburses local educational agencies for direct eligible health-related services provided to enrolled special needs students. Reimbursements are federal source revenues but are classified as fee-for-service and are not considered federal financial assistance. The amount of ACCESS funding recognized for the year ended June 30, 2019 was \$686,037.

NOTE F ARRA PROGRAMS

The Qualified School Construction Bond Program ("QSCB") and Qualified Zone Academy Program ("QZAB") were authorized through the American Recovery and Reinvestment Tax Act ("ARRA"). These ARRA-funded programs are not covered by the single audit requirements and are not required to be included in the schedule of expenditures of federal awards ("SEFA") or in the determination of major programs. Federal subsidy reimbursements related to the QSCB and QZAB debt service payments are, therefore, not considered federal awards as it relates to the SEFA. The total amount of federal subsidy reimbursements received totaled \$80,492 for the year ended June 30, 2019.

NOTE F INDIRECT COST RATES

The School District has not elected to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2019

I. Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? Yes ___ no X
- Significant deficiencies identified that are not considered to be material weakness(es)?
Yes ___ none reported X

Noncompliance material to financial statements noted? Yes ___ No X

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes ___ no X
- Significant deficiencies identified that are not considered to be material weakness(es)?
Yes ___ none reported X

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? yes ___ no X

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
10.553, 10.555, 10.556, 10.559	Child Nutrition Cluster

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes X no ___

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EAST STROUDSBURG AREA SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2019

II. Findings related to the financial statements which are required to be reported in accordance with GAGAS.

None to be reported.

III. Findings and questioned costs for federal awards.

None to be reported.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2019

No prior year findings were reported.

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

NEW GVPT, LLC,
APPELLANT,

V.

NO. 7878 CV 2019

MONROE COUNTY BOARD OF
ASSESSMENT AND REVISION
APPELLEE,

TAX APPEAL STIPULATION

Property Location: 370 Greentree Drive, East Stroudsburg, PA

Parcel ID NO: 05-1.3.5.2-5

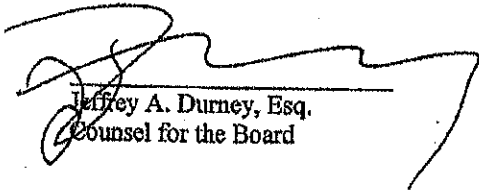
Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

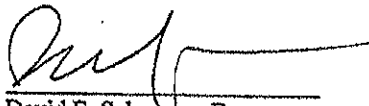
Year	2020
Land	1,780,090
Building	8,894,910
Total Assessed Value	10,675,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

Consented to:


Jeffrey A. Durney, Esq.
Counsel for the Board


David E. Schwager, Esq.
Counsel for the Appellant

Christopher S. Brown, Esq.
Counsel for the East Stroudsburg Area
School District

577

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

RMMI, Inc.
 APPELLANT,

v.

NO. 7792 CV 20 19

MONROE COUNTY BOARD OF
 ASSESSMENT AND REVISION
 APPELLEE,

TAX APPEAL STIPULATION

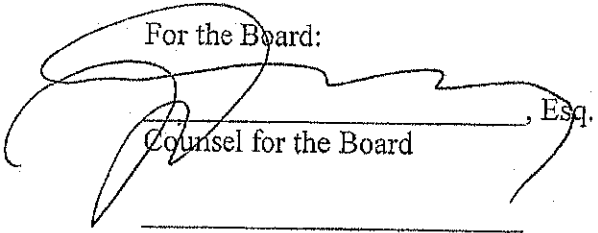
Property Location: 561 Independence Road, E. Stg.
 Parcel ID NO: 16.8.2.21-7

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

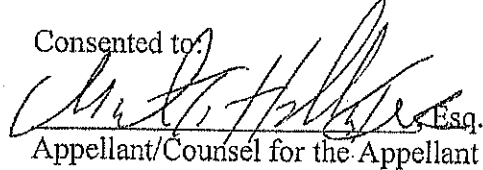
Year	2020
Land	599,500
Building	2,900,500
Total Assessed Value	3,500,000

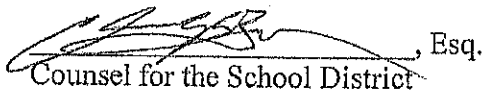
And that the above captioned appeal be marked settled and discontinued.

For the Board:


 _____, Esq.
 Counsel for the Board

Consented to:


 _____, Esq.
 Appellant/Counsel for the Appellant


 _____, Esq.
 Counsel for the School District

_____, Esq.
 Counsel for the Municipality

_____, Esq.
 Counsel for Monroe County

 APPELLANT'S COUNSEL
 BOARD
 COUNTY OF MONROE
 MUNICIPALITY

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

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

THIS AGREEMENT is made this 27 day of January, 2020, by and between:

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

AND

Bahiah Abdrabboh, (the "Contractor") of Wayne, NJ 07470

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific): *Psychoeducational evaluation to include ability testing, achievement testing, behavior rating scales, review of records, parent/teacher input, and other assessments if indicated by student performance.*

Independent Educational Evaluation due to having to assess a child in Arabic, their native language.

Location of Services:

J. M. Hill Elementary School, 151 E. Broad St., East Stroudsburg, PA 18301

or

Central Administration, 50 Vine St., East Stroudsburg, PA 18301

Effective Date: *January 27, 2020*

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 85.00/hr (for services outside of evaluation process)

Time (Days/Hour/Other): _____

Total Cost: \$ _____

b) Fixed Rate: \$ 2,000 (Bilingual psychoeducational evaluations)
\$ 350.00 (Emotional/behavioral/adaptive rating scales)

c) Are expenses included? YES **NO**

If no, please itemize: mileage \$0.58 per mile (federal rate)

Tolls – Receipts to be provided

Budget Code: _____

Department: _____

District Initiator: Marialena Casciotta

Authorization for Payment: _____ Date: _____

Purchase Order # _____

580

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Diana Allison

Employee # 7939

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Organizer/Facilitator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours (Service: 6 plus hours)

Presentation/Service Facility: E.S. High School South (S. High School South)

Maximum Number of Participants: 300 (Number of Participants: 300)

Presentation/Service Rate: \$350 (Presentation/Service Rate: \$350)

Total Estimated Cost of Proposed Presentation/Service: \$350 (Presentation/Service: \$350)

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000 (10-2271-121-000-30-000-004)

Audio/Visual Equipment Needed: N/A (Equipment Needed: N/A)

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

Signature of Initiator: B²

Initiator sends to Provider to sign

1/15/2020

DATE

Signature of Provider: Diana Allison

Provider sends to Assistant Superintendent for Curriculum & Instruction

12-20-2019

DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: [Signature]

Send to the Superintendent's Office

1/15/2020

DATE

After Board Approved

Board Approval Date _____

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____

Approved for payment _____

Initiator will distribute the copies:

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

581

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Robert Breiner

Employee # 1094

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Sapphire - Beyond Attendance & Grades

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

205-000

0 items.
rec 11/13/20

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

Signature of Initiator: B²

Initiator sends to Provider to sign

1/15/2020

DATE

Signature of Provider: [Signature]

Provider sends to Assistant Superintendent for Curriculum & Instruction

1/3/20

DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: [Signature]

Send to the Superintendent's Office

1/15/2020

DATE

After Board Approved

Board Approval Date

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____

Approved for payment _____

Initiator will distribute the copies:

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

582

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

RECEIVED
JAN 15 2020
BY:

Name of Provider: Robert Breiner

Employee # 1094

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Game Time

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction [Signature] 1/15/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date**
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Robert Breiner

Employee # 1094

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Starting to Go Paperless

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B⁺ 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	<u>[Signature]</u> <u>1/5/2020</u>
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

584

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Regina Brotherton

Employee # 7485

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Kami: Beyond Annotations

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget/Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

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

Signature of Initiator: B²

Initiator sends to Provider to sign

1/15/2020

DATE

Signature of Provider: Regina Brotherton

Provider sends to Assistant Superintendent for Curriculum & Instruction

1/3/2020

DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: [Signature]

Send to the Superintendent's Office

1/15/2020

DATE

After Board Approved

Board Approval Date

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

585

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Regina Brotherton
Employee # 7405
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Google Classroom Intermediate: Go Paperless & Increase Engagement
Purpose of Presentation/Service: Spring Into Technology: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min. / Service: 1hr. 10min.
Presentation/Service Facility: E.S. High School South / E. S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142 / Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142 / Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Regina Brotherton 1/3/2020
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/15/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date**
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

586

RECEIVED

JAN 15 2020

BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Regina Brotherton

Employee # 7405

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Screeencastify: Foster & Empower Independent Learners

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: Regina Brotherton 1/13/2020
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: Ryan R. [Signature] 1/15/2020
 Send to the Superintendent's Office DATE

After Board Approved **Board Approval Date**

Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

587

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

RECEIVED
JAN 15 2020
BY:

Contract for In-District Services

Name of Provider: Jessica Carson

Employee # 7036

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Harnessing the Power of YouTube in Your

Classroom

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr: 20min. High School South

Presentation/Service Facility: ES: High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142 Estimated Cost of Proposed Presentation/Service: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142: 10-2271-121-000-30-000-004

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020 DATE
Initiator sends to Provider to sign

Signature of Provider: Jessica Carson 1/21/20 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/21/20 DATE
 Send to the Superintendent's Office
After Board Approved [Signature] **Board Approval Date**
 Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

RECEIVED
JAN 15 2020
BY:.....

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Michelle Christopher

Employee # 2598

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Upgrading your Handouts with Canva

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 1/7/2020
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office DATE

After Board Approved **Board Approval Date**

Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

JAN 15 2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

BY:

Contract for In-District Services

Name of Provider: Robin Daning

Employee # 4281

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Using Small Group Instruction for Go Math K-5

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B^L 1/15/2020 DATE

Signature of Provider: Robin Daning 1/3/20 DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020 DATE
 Send to the Superintendent's Office
 After Board Approved Board Approval Date
 Superintendent: _____ DATE
 Send back to the Initiator

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

590

RECEIVED
 JAN 15 2020
 BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Robin Daning

Employee # 4281

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Technology in the Primary Classroom

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr: 20min: 120

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

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

Signature of Initiator: B¹

Initiator sends to Provider to sign

1/15/2020
DATE

Signature of Provider: Robin Daning

Provider sends to Assistant Superintendent for Curriculum & Instruction

1/3/20
DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: [Signature]

Send to the Superintendent's Office

1/10/2020
DATE

After Board Approved

Board Approval Date

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____

Approved for payment _____

Initiator will distribute the copies:

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

RECEIVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 15 2020

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

BY:

Contract for In-District Services

Name of Provider: Robin Daning

Employee # 4281

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Tech Tips for Paraprofessionals

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B⁺ 1/15/2020 DATE

Signature of Provider: Robin Daning 1/3/20 DATE

Approvals:

Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/15/2020 DATE

Send to the Superintendent's Office

After Board Approved _____ Board Approval Date

Superintendent: _____

Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

INDEPENDENT CONTRACTOR AGREEMENT
School Psychologist/Speech and Language Pathologist

This independent contractor agreement (the "Agreement") is made on this 15th day of December 2019 by and between Elite Educational and Therapeutic Support Services, LLC ("Company") an independent contractor, and the East Stroudsburg Area School District, a Pennsylvania School District ("DISTRICT") (collectively, the "Parties").

RECITALS

Whereas, COMPANY is a Limited Liability Company in the Commonwealth of Pennsylvania;

Whereas, DISTRICT is responsible for providing educational services to students residing within the East Stroudsburg Area School District;

Whereas, DISTRICT agrees to engage COMPANY as an independent contractor and COMPANY desires to provide a school based neuropsychological evaluation and a speech and language evaluation (the "Services") upon the terms and conditions set forth herein;

Whereas, DISTRICT and COMPANY desire to enter into this Agreement in order to set forth the duties and responsibilities of and the relationship between DISTRICT and COMPANY.

Now, therefore, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bond, the Parties hereto agrees as follows:

I. IDENTIFICATION OF THE PARTIES.

A. COMPANY/DISTRICT are identified as follows:

Elite Educational and Therapeutic Support Services, LLC
EIN #: 82-3273518
155 Columbia Street
Duryea, PA 18642
570.466.5870

Dr. Richard A. Shillabeer (Owner)
PA/CA Certified School Psychologist
PA Licensed Professional Counselor
DE Licensed/Certified School Psychologist
CA Licensed Educational Psychologist

Nationally Certified School Psychologist
Diplomate, American Board of School Neuropsychology
ADHD Certified Clinical Services Provider
Board Certified Cognitive Specialist
Advanced Certified Autism Specialist

Mr. Wilford Antonio Le Baron
PA Certified Speech and Language Pathologist
ASHA #14099286
PA License #: SL013357

B. DISTRICT is identified as follows:

East Stroudsburg Area School District
ATTN: Ms. Carol Deane-Gardner
Supervisor of Special Education
50 Vine Street
East Stroudsburg, PA 18301

II. ENGAGEMENT.

COMPANY agrees to provide the Services for the DISTRICT pursuant to the terms described in Exhibit A.

III. INDEPENDENT CONTRACTOR STATUS.

The DISTRICT and COMPANY understand and agree their relationship is that of an independent contracting of educational services and nothing in this Agreement shall be construed to create an employee/employer relationship. It is further agreed that because of this independent contracting relationship, the DISTRICT does not have any obligation or responsibility for the payment of unemployment compensation or state or federal withholding taxes with respect to COMPANY, including, but not limited to the taxes levied or contributions required by the Federal Insurance Contributions Act (FICA), the withholding provisions of the Internal Revenue Code, or any state or local ordinance, the Social Security Act, the Federal Unemployment Insurance Act and Workers' Compensation. In addition, COMPANY shall have no claim under the Agreement against the DISTRICT for benefits provided to its employees, included but not limited to vacation pay, leave of absence, or retirement benefits. COMPANY understands they are responsible and completely liable for all employment and payroll taxes or contributions imposed by any one of the above laws or ordinances.

IV. COMPENSATION.

COMPANY will periodically submit documentation to the DISTRICT indicating the dates worked by PSY and SLP and a description of services rendered, for which the DISTRICT will make a one-time payment as set forth in Exhibit A for each IEE. The DISTRICT agrees to be responsible for payment in full upon the completion of the IEEs. In the case of the student withdrawing, leaving, or no longer being in attendance within the DISTRICT prior to the completion of the IEEs, the DISTRICT will be responsible for prorated payment at the rate of \$200.00 per hour per evaluator based upon submitted documentation to the DISTRICT and the amount owed would be capped at the total amount agreed to for the IEEs. COMPANY will be reimbursed for the services within 45 calendar days from the DISTRICT's receipt of the completed the IEEs.

V. TERM AND TERMINATION.

- A. **Term of Agreement.** The initial term of this Agreement shall commence on the date first written above and shall terminate when the evaluation report is submitted to the DISTRICT.

VI. PROMISES AND REPRESENTATIONS OF PSY.

- A. COMPANY will provide and render the services in accordance with the standards directed and established by the DISTRICT and shall comply with the policies, rules, and regulations of the Commonwealth of PA regarding educational evaluations and recommendations and the Individuals with Disabilities Education Improvement Acts (IDEIA) and its implementing state and federal regulations. COMPANY shall provide the services in accordance with the ethical standards and practices of each respected association.
- B. COMPANY will comply with the requirements of ACT 34, ACT 151, and ACT 114 requiring background and criminal checks prior to conducting any evaluation of students. Current copies of all clearances will be provided to the DISTRICT at its request.
- C. COMPANY will maintain adequate and current records for individuals to whom the COMPANY provides the services; COMPANY will retain the testing protocols to protect confidentiality of testing instruments and client records. All records will be purged following two-years from the completion date of the evaluation.

D. COMPANY agrees not to provide or release any draft versions of the evaluation prior to the completion of the evaluations; COMPANY will release the final IEEs to both the DISTRICT and PARENT(S) simultaneously.

VII. MALPRACTICE INSURANCE.

COMPANY and PSY agree to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Darwin in the minimum amount of \$500,000 per occurrence and \$1,000,000 in the annual aggregate). COMPANY and PSY shall: (A) provide malpractice insurance information to DISTRICT (listed below); and (B) authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy. COMPANY and PSY agree that loss of coverage constitutes a material breach of this Agreement.

Dr. Richard Shillabeer
Current Policy #: 5001-3127 (Darwin National Assurance Company)
Policy Dates: 04/01/19 - 04/01/20

Elite Educational and Therapeutic Support Services, LLC
Current Policy #: 5001-3127 (Darwin National Assurance Company)
Policy Dates: 04/01/19 - 04/01/20

SLP agrees to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Proliability). SLP shall: (A) provide malpractice insurance information to DISTRICT (listed below); and (B) authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy.

Current Policy #: AHY-866271001 (Proliability)
Policy Dates: 05/11/19 - 05/11/20

VIII. CONFIDENTIALITY.

- A. COMPANY shall not during or after termination of the Agreement use for his/her benefit or disclose or divulge, in any manner to any third party, any confidential information without the written consent of the DISTRICT.
- B. The DISTRICT may also not supply any information in any manner to any third party without the written consent of the COMPANY regarding personal or professional practices. This provision restricts the District in terms of voluntary discussions of the COMPANY's personal or professional practices with third parties. It does not prohibit the DISTRICT from discussing those personal or professional practices where there is a legal obligation to do so, such as in response to a subpoena or

other legal process, to include investigations by a governmental entity with authority to do so. This provision is also not intended to prohibit the DISTRICT from using any information or work product provided by COMPANY for purposes related to educational placement.

IX. CHOICE OF LAW

A. This Agreement will be interpreted under the Laws of the Commonwealth of Pennsylvania. The PARTIES agree to submit to the exclusive jurisdiction of the Court of Common Pleas for any action in law or equity to interpret, enforce, or defend a breach there of or action seeking a declaratory judgement or injunction.

X. IMMUNITY:

A. Nothing in the Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Pennsylvania Political Subdivision Tort Claims Act.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written above.

COMPANY:

DISTRICT:



Elite Educational and Therapeutic Support Services, LLC East Stroudsburg Area SD
Richard A. Shillabeer, Psy.D. (Owner)
PA Certified School Psychologist
Nationally Certified School Psychologist
PA Licensed Professional Counselor
Diplomate, American Board of School Neuropsychology

EXHIBIT A

COMPANY SERVICES

<u>Services</u>	<u>Compensation</u>
Independent School Based Neuropsychological Evaluation	
Independent Speech and Language Evaluation	
Travel	
Evaluation Assessments/Scoring/Interpretation	
Report Writing	
Review of educational records	
Communication with parent(s) and school district staff	
Observation(s)	
Teacher/Specialist Input(s)/Interview(s)	
Parent/Student Input(s)/Interview(s)	
Rating Scales	

* As executed on the date first written above, the DISTRICT will compensate the COMPANY at a fee for the School Based Neuropsychological Evaluation (SBNE) and a Speech and Language (S&L) Evaluation.

SBNE - \$5250.00 (SS)

IEE/S&L - \$3500.00 (SS)

* The COMPANY is available at the rate of \$200.00 per hour beyond the IEEs for IEP consultation and/or development if requested and/or desired.

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

818

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

THIS AGREEMENT is made this 21th day of November 2019, by and between:

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

AND

Harvey Feldman (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

599

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Feldman will provide instruction for the North high school bassoon student(s). Each master class will run for approximately one hour.

The master classes will take place on the following dates:

January 28, 2020

February 10, 2020

March 16, 2020

April 20, 2020

May 11, 2020

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: January 28, 2020

Professional Fee:

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

b) Fixed Rate: \$ 600

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Kym Gavitt

Employee # 1995

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Personalize Student Learning with Edpuzzle

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 0-10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: Kym M. Gavitt
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office DATE

After Board Approved **Board Approval Date**

Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

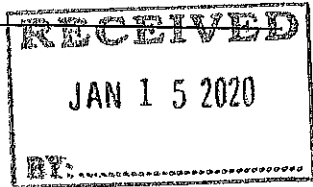
601

Opt out

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services



Name of Provider: Marjory Gullstrand

Employee # _____

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Collaborate & Create: Learning Stations and SAMR

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr: 20min. High School South

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$71

Total Estimated Cost of Proposed Presentation/Service: \$71

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² DATE 1/15/2020

Signature of Provider: Marjory Gullstrand 7141 DATE 1/16/20

Approvals: Assistant Superintendent For Curriculum & Instruction: [Signature] DATE 1/21/2020

After Board Approved Board Approval Date

Superintendent: _____ DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

602

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Sandra Hartman

Employee # 10310

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Flipped and blended learning with Edpuzzle

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South Spring Into Technology

Maximum Number of Participants: 30 required for Presentation/Service: 1hr. 20min.

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

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

Approvals:

Assistant Superintendent
For Curriculum & Instruction: Ryan K. Moran 1/15/2020
Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date

Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

603

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Sandra Hartman

Employee # 10360

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: PROJECT BASED LEARNING WITH AI: ARTIFICIAL INTELLIGENCE

Purpose of Presentation/Service: Spring Into Technology, High School South

Total Time Required for Presentation/Service: 1hr: 20min: 00

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30 Cost of Proposed Presentation/Service: \$142

Presentation/Service Rate: \$142 account Number to be charged: 10-2271-121-000-30-000-004

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 11/15/2020 DATE

Signature of Provider: Sandra Hartman DATE

Approvals: Assistant Superintendent For Curriculum & Instruction: [Signature] 11/15/2020 DATE

After Board Approved Board Approval Date

Superintendent: _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

604

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Scott R Hnasko

Employee # 7109

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Creating Google Slides Review Games for K-12

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: SR Hnasko 1/13/20
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	<u>[Signature]</u> <u>1/15/2020</u>
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

605

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Scott R Hnasko
Employee # 7109
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Get More Out of Your Gmail Account
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min.
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Scott R. Hnasko 1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction	<u>Ryan K. Hana</u> <u>1/5/2020</u>
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

6006

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968
Contract for In-District Services

Name of Provider: Scott R Hnasko
Employee # 7109
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: How to Use Google Slides to Create Digital Storybooks (Grades 3-12) with Scott Hnasko
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min.
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Scott R. Hnasko 1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction Send to the Superintendent's Office	<u>[Signature]</u> <u>1/5/2020</u> DATE
After Board Approved	Board Approval Date
Superintendent: _____ Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

607

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Tricia Leibig

Employee # 7084

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: What I Learned from Being "Unconventional"

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: T. Leibig 1/2/20
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/5/2020
 Send to the Superintendent's Office DATE
After Board Approved Board Approval Date
 Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

608

Lifetouch

Portrait Agreement

Lifetouch ID: 120384
School Year: 2019 - 2023
Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name	Bushkill Elementary School	Phone	570-588-4400	Enrollment	450
Address	131 North School Drive	Fax		Grades	K-5
City, State Zip	Dingmans Ferry, PA 18328	District ID	271926		
Contact Title/Role	Name	Phone	Email Address		
Principal	Debra Ann Padavano	570-588-4400	debra.padavano@esasd.net		
Principal	Matthew Sadowsky	570-588-4400	matthew.sadowsky@esasd.net		
Secretary	Denise Schaal-ext.11401	570-588-4400	denise.schaal@esasd.net		

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	7/4/2020	PrePay	450	8:00 AM	3:00 PM	2	Atrium	
Fall Individuals (RETAKE)	7/4/2020	PrePay	0	9:00 AM	2:00 PM	1	Atrium	
Spring Individuals (ORIGINAL)	7/4/2020	Spec	475	9:00 AM	3:00 PM	2	Atrium	
Classroom Groups (ORIGINAL)		PrePay						

Account Services

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDS	<input checked="" type="checkbox"/>	Staff IDS	<input checked="" type="checkbox"/>	Barcoded IDs	<input checked="" type="checkbox"/>
Punched IDs	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>
Notes	Montage choice of color and design.				

SPECIAL REQUESTS & PROMOTIONS

Event Type	Incentive Method	Description
Fall Individuals (ORIGINAL)		1.75 commission per pkg ordered within 48 hrs of original picture day.
Spring Individuals (ORIGINAL)		2.00 commission per student photographed, \$1.00 per group-classroom groups
Classroom Groups (ORIGINAL)		\$1.00 per group sold, Paid 4 weeks after Picture Day

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement. The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Account / School Representative	Date Signed:	Lifetouch Representative	Date Printed:
Signature		Signature: <i>Justa Liguaron</i>	1/8/2020

609

Lifetouch

Portrait Agreement

Lifetouch ID: 111030
 School Year: 2020-2023
 Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name	E Stroudsburg Elem School		
Address	83 Independence Road		
City, State Zip	East Stroudsburg, PA 18301	Phone	570-421-1905
Contact Title/Role	Name	Fax	Enrollment
Principal	David Baker	District ID	700
Administrative Assistant	Kelli Oney	Email Address	Grades
		570-421-1905	K-5
		570-421-1905	
		David-baker@esasd.net	
		Kelli-Oney@esasd.net	

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	10/16/2020	PrePay	675	9:00 AM	3:00 PM	3	3 cameras-Room #300 (Band Room)-3rd Fl.	
Fall Individuals (RETAKE)	11/19/2020	PrePay	0	9:00 AM	2:00 PM	1	Room #300	
Spring Individuals (ORIGINAL)	3/19/2020	Spec	679	8:45 AM	3:00 PM	3	Room #300	
Classroom Groups (ORIGINAL)	3/5/2020	PrePay	679	8:45 AM	3:00 PM	1	Room #300	

Account Services

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDs	<input checked="" type="checkbox"/>	Staff IDs	<input checked="" type="checkbox"/>	Barcoded IDs	<input checked="" type="checkbox"/>
Punched IDs	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>
Notes					

SPECIAL REQUESTS & PROMOTIONS

Event Type	Incentive method:	Dollar per package	Description:	
Fall Individuals (ORIGINAL)				\$1.75 per package ordered within 48 hours of Original Picture Day. Paid 4 weeks after Picture Day
Spring Individuals (ORIGINAL)		Other - Describe	Description:	\$2.00 per student photographed on original Picture Day paid 4 weeks after Picture Day
Classroom Groups (ORIGINAL)		Dollar per package	Description:	\$1.00 per group sold. Paid 4 weeks after Picture Day

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Account / School Representative Signature	Date Signed:	Lifetouch Representative Signature	Date Printed:
		<i>Justin Ferguson</i>	1/8/2020

610

Lifetouch.

Portrait Agreement

Lifetouch ID: 59144
 School Year: 2019 - 2023
 Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name	J.M. Hill Elementary School			Phone	570-424-8073	Enrollment	429
Address	161 E Broad St			Fax		Grades	K-5
City, State Zip	East Stroudsburg, PA 18301			District ID	271926		
Contact Title/Role	Name			Email Address			
IT Administrator	James Chamberlain			Phone			
Teacher	Victoria Lee			Email Address	james-chamberlain@esasd.net vlee@abl.com		
Secretary	Martha Walck						
Advisor	Mindy Barne			570-424-8073	martha-walck@esasd.net mbarne31@hotmail.com		

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	7/4/2020	PrePay	400	8:15 AM	3:00 PM	2	Gym	
Fall Individuals (RETAKE)	7/4/2020	PrePay	0	9:00 AM	12:00 PM	1	Gym	
Spring Individuals (ORIGINAL)	7/4/2020	Spec	434	8:15 AM	3:00 PM	3	Gym	

Account Services

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDS	<input checked="" type="checkbox"/>	Staff IDS	<input checked="" type="checkbox"/>	Barcoded IDS	<input checked="" type="checkbox"/>
Punched IDS	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>
Notes	Montage choice of color and design. \$500 print shop credit				

SPECIAL REQUESTS & PROMOTIONS

Event Type	Incentive method:	Description:
Fall Individuals (ORIGINAL)		1.75 commission per pkg. ordered within 48 hrs of original picture day.
Spring Individuals (ORIGINAL)		2.00 commission per student photographed \$1.00 classroom groups per group
Classroom Groups (ORIGINAL)		\$1.00 per group sold. Paid 4 weeks after Picture Day

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Account / School Representative Signature	Date Signed:	Lifetouch Representative Signature	Date Printed:
		<i>Justa Ferguson</i>	7/8/2020

611

Lifetouch

Portrait Agreement

Lifetouch ID: 114148
 School Year: 2019 - 2023
 Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name	Rosica Elementary School		Phone	570-223-8911	Enrollment	525
Address	1 Gravel Ridge Rd		Fax		Grades	K-5
City/State/Zip	East Stroudsburg, PA 18301		District ID	271926		
Contact Title/Role	Name	Phone	Email Address			
Principal	Gail Kulick	570-223-8911	gail.kulick@esasd.net			
Advisor	Gail Kulick (Princ)	570-223-8911	gail.kulick@esasd.net			
Secretary	Linda Balmoo	570-223-8911	linda.balmoo@esasd.org			
Secretary	Tammy Walsh X 15402	570-223-8911	tammy-walsh@esasd.net			

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	7/4/2020	PrePay	550	8:00 AM	3:00 PM	3	Stage, POD, Office Lobby	
Fall Individuals (RETAKE)	7/4/2020	PrePay	0	9:00 AM	2:00 PM	1	Office Lobby	
Spring Individuals (ORIGINAL)	7/4/2020	Spec	550	9:00 AM	3:00 PM	3	Stage, Pod, Office Lobby	

Account Services

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDS	<input checked="" type="checkbox"/>	Staff IDS	<input checked="" type="checkbox"/>	Barcoded IDS	<input checked="" type="checkbox"/>
Purchased IDs	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>

Notes: Montage choice color and design.

SPECIAL REQUESTS & PROMOTIONS

Fall Individuals (ORIGINAL)	Incentive method:	Description:	2.00 commission per pkg ordered within 48 hrs of original picture day.
Spring Individuals (ORIGINAL)	Incentive method:	Description:	2.00 commission per student photographed. \$1.00 per group- classroom group photos
Classroom Groups (ORIGINAL)	Incentive method:	Description:	\$1.00 per group sold. Paid 4 weeks after Picture Day

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Account / School Representative	Date Signed:	Lifetouch Representative	Date Printed:
Signature		Signature <i>Justin Ferguson</i>	1/8/2020

612

Lifetouch

Portrait Agreement

Lifetouch ID: 59146
 School Year: 2019 - 2023
 Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name	Stillfield Elementary School	Phone	570-421-2841	Enrollment	375
Address	246 River Road	Fax		Grades	K-5
City, State Zip	East Stroudsburg, PA 18304	District ID	271926		
Contact Title/Roles	Name	Phone	Email Address		
Principal	Irene Livingston	570-421-2841	irene-livingston@esasd.net		
Administrative Assistant	Denise Stata-Declane	570-421-2841	denise-stata-declane@esasd.net		
IT Administrator	James Chamberlain		james-chamberlain@esasd.net		
Secretary	Maddalena Lopresti	570-421-2841	Maddalena-Lopresti@esasd.net		

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	9/27/2019	PrePay	345	9:15 AM	2:00 PM	2	Gym	
Fall Individuals (RETAKE)	11/8/2019	PrePay	0	9:00 AM	2:00 PM	1	GYM	
Spring Individuals (ORIGINAL)	4/25/2019	Spec	300	9:15 AM	3:00 PM	2	GYM	
Classroom Groups (ORIGINAL)	4/9/2020		300	9:15 AM	3:00 PM	1	GYM	

Account Services:

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDs	<input checked="" type="checkbox"/>	Staff IDs	<input checked="" type="checkbox"/>	Barcoded IDs	<input checked="" type="checkbox"/>
Purchased IDs	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>
Notes					

SPECIAL REQUESTS & PROMOTIONS

Event Type	Incentive Method	Dollar per package	Description
Fall Individuals (ORIGINAL)			\$1.75 per package ordered within 48 hours of Original Picture Day. Paid 4 weeks after Picture Day
Spring Individuals (ORIGINAL)		Other - Describe	\$2.00 per student photographed on original Picture Day paid 4 weeks after Picture Day
Classroom Groups (ORIGINAL)		Dollar per package	\$1.00 per group sold. Paid 4 weeks after Picture Day

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term, except by written consent of both the Account and Lifetouch.

Account / School Representative Signature	Date Signed:	Lifetouch Representative Signature	Date Printed:
		<i>Justa Ferguson</i>	1/8/2020

613

Lifetouch

Portrait Agreement

Lifetouch ID: 485575
 School Year: 2019 - 2023
 Type: Renewal

ACCOUNT & CONTACT INFORMATION

Account Name:	ESAOA			Phone:	670-424-7831	Enrollment:	120
Address:	2002 Milford Road			Fax:		Grades:	6-12
City, State, Zip:	East Stroudsburg, PA 17801			District ID:	271926		
Contact Title/Role:	Name:			Email Address:			
Secretary:	Jessica Newberry			Phone:	670-424-7834	jessica-newberry@esasd.net	

PICTURE DAY EVENTS

Event Type	Picture Date(s)	Sell Method	# Photographed	Start Time	End Time	# Cameras	Setup Location	Notes
Fall Individuals (ORIGINAL)	10/8/2019	PrePay	0	8:15 AM	3:00 PM	1	TBD	
Fall Individuals (ORIGINAL)	11/6/2019	PrePay	0	8:15 AM	3:00 PM	1		

Account Services

Parent Notify Enrollment	<input checked="" type="checkbox"/>	Parent Notify Contact:		Yearbooks	<input checked="" type="checkbox"/>
Host Portal Access	<input checked="" type="checkbox"/>	Host Portal Primary User Invitation Email		Yearbook Provider	
Host Portal Primary User		Store Front Enrollment	<input checked="" type="checkbox"/>	Store Front Contact	
Student IDS	<input checked="" type="checkbox"/>	Staff IDS	<input checked="" type="checkbox"/>	Barcoded IDS	<input checked="" type="checkbox"/>
Punched IDS	<input checked="" type="checkbox"/>	SmileSafe Cards	<input checked="" type="checkbox"/>	Class Picture	<input checked="" type="checkbox"/>
Notes	Yearbook upload that goes to each school				

SPECIAL REQUESTS & PROMOTIONS

AGREEMENT TERMS & SIGNATURE

During the Agreement Term, Lifetouch National School Studios Inc. is designated as the Account's exclusive professional photographer and authorized hereby (I) to photograph all students and staff who participate in "Picture Day" events and (II) to produce and deliver photographs for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Account / School Representative Signature	Date Signed:	Lifetouch Representative Signature	Date Printed:
		<i>Justa Ferguson</i>	1/8/2020

614

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 3rd day of January, 2020, by and between:

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

AND

Vic Malvagno (the "Contractor") of Magical Occasions

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

615

SCHEDULE A

Description of Service to be performed (be specific):

see attached

Location of Services:

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

616



MAKE YOUR NEXT OCCASION A MAGICAL ONE

Client CLASS of 2020 ENS Event PROM

Date 5/2/20 Time of Service 5-10

Event Location Cameback

Balance of payment is due 14 Days Prior to Event, It is understood that this agreement is binding on both parties. In the event of cancellation client agrees that Magical Occasions will not refund Deposit. Should Magical Occasions cancel this agreement for any reason beyond control any deposit shall be credited or refunded. Magical Occasions is not responsible for any accidents or injuries caused directly or in directly in the said use of equipment or services, nor is Magical Occasions responsible for acts of god or circumstances beyond control.

EVENT DÉCOR UP TO 40 CRYSTAL CANDLE HOLDERS W/ RED ROSES
6 CRYSTAL STANDS W/ RED ROSES, RED CARPET & STANCHIONS, CEILING
DRAPERY,

BACKDROP CURTAIN 2 SILVER, BLACK & WHITE PROM TABLE PROM W/ CENTERPIECE

LINENS UP TO 40 BLACK OVERLAYS CANDY CART _____

NOTES 2020 BALLOONS ON 1 BACKDROP
ADD LIGHTS TO BACKDROP?

PHOTO BOOTH W/ 2 ATTENDANTS & FULL PROP TABLE

AT SCHOOL →

PLEASE MAKE ALL CHECKS PAYABLE TO VIC MAIWO

PRINT NAME Carolyn Cruz
Larysa Martone-Bunn SIGN [Signature]
TOTAL DUE \$ 3550⁰⁰ DEPOSIT \$ 1500⁰⁰ BALANCE \$ 2050⁰⁰

617

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968
Contract for In-District Services

Name of Provider: Joseph Martin
Employee # 7744
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Organizer/Facilitator SIT
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 6 plus hours
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 300
Presentation/Service Rate: \$350
Total Estimated Cost of Proposed Presentation/Service: \$350
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: N/A

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Joseph A. Martin 12/20/19
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/15/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date** _____
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____
Initiator will distribute the copies:

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

618

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Brian Mitchell

Employee # 7343

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Creating a website with WIX

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr, 20min

Presentation/Service Facility: E.S. High School South

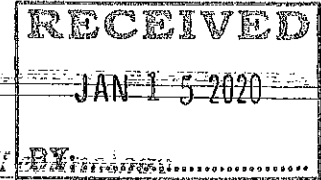
Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: C10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector



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

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

Signature of Initiator: [Signature]

Initiator sends to Provider to sign

1/15/2020

DATE

Signature of Provider: [Signature]

Provider sends to Assistant Superintendent for Curriculum & Instruction

DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: [Signature]

Send to the Superintendent's Office

1/15/2020

DATE

After Board Approved

Board Approval Date

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____

Approved for payment _____

Initiator will distribute the copies:

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

619

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Lian Mlodzienski

Employee # 10206

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Google Classroom Basics

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$71

Total Estimated Cost of Proposed Presentation/Service: \$71

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: Lian Mlodzienski 1/2/20
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office DATE

After Board Approved **Board Approval Date**

Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

620

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Michelle Osborn-Hallet
Employee # 858
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Discovery Education 101
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr: 20min
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: M Osborn-Hallet 1/7/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>Ryan K. Moran</u>	<u>1/15/2020</u>
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent: _____	DATE
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

621

RECEIVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 15 2020

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

Contract for In-District Services

BY:

Name of Provider: Carrie Panepinto

Employee # 7852

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: You can use a Chromebook in Math Class!

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 11/15/2020
Initiator sends to Provider to sign DATE

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

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 11/15/2020
Send to the Superintendent's Office DATE
After Board Approved Board Approval Date
Superintendent: _____
Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

622

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this Tuesday day of January, 2020, by and between:

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

AND

Billy Staples (the "Contractor") of Pro Baseball Clinics

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

North High School's SWPBIS program motto is TWOLF (Tolerance Wise Choices Ownership Leadership Friendship). Mr. Staples along with Phillie Phanatic mascot Phillie Phanatic, and Ms. Askerneese will be providing a motivational speech to our student's about making good choices and overcoming life's obstacles.

Location of Services:

East Stroudsburg North High School- Auditorium

Effective Date:

April 8, 2018

Professional Fee:

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

b) Fixed Rate: \$ 800.00

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

Budget Code: _____ Department: SWPBIS _____

District Initiator: Jennifer Fuller _____

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this Monday day of January 13, 2020, by and between:

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

AND

Billy Staples (the "Contractor") of Pro Baseball Clinics

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Phillies Irons pig catcher Matt McBride will be talking to the Athlete's in the building about work ethic, motivation, determination, and overcoming obstacles.

Location of Services:

East Stroudsburg North High School- Auditorium or Library

Effective Date:
April 8, 2019~~20~~

Professional Fee:

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

b) Fixed Rate: \$ 300.00

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

Budget Code: _____ Department: North Athletic
Department _____

District Initiator: Charles Daiely

Authorization for Payment: _____ Date: _____

626

RECEIVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 15 2020

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

BY:

Contract for In-District Services

Name of Provider: Anna Przybylski

Employee # 4724

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Google Classroom for Beginners

Purpose of Presentation/Service: Spring-Into-Technology

Total Time Required for Presentation/Service: 1hr 20min

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

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

Signature of Initiator: B²

1/15/2020

Initiator sends to Provider to sign

DATE

Signature of Provider: Anna Przybylski

1/3/2020

Provider sends to Assistant Superintendent for Curriculum & Instruction

DATE

Approvals:

Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office DATE

After Board Approved Board Approval Date

Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

627

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

RECEIVED
JAN 15 2020
BY:

Name of Provider: Anna Przybylski

Employee # 4724

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Google Classroom (with some Experience)

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr:20min

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/13/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Anna Przybylski 1/13/2020
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent For Curriculum & Instruction: [Signature] 1/5/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ Board Approval Date
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

628

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

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

THIS AGREEMENT is made this 18th day of December, 2019, by and between:

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

AND

JR Renna (the "Contractor") of Parkland SD

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
Professional development on "Engaging Learners with Chromebooks" at Spring Into Technology 2020.

Location of Services:
**East Stroudsburg High School South
279 North Courtland Street
East Stroudsburg, PA 18301**

Effective Date:
March 28, 2020 (snow date: April 18, 2020)

Professional Fee:

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

b) Fixed Rate: \$ 50.00

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

Budget Code: 10 2271 330 000 30 000 004

Department: Technology Svcs.

District Initiator: Buffy Bunch

Authorization for Payment: _____ Date: _____

Purchase Order # _____

630

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968
Contract for In-District Services

Name of Provider: Andrea Rhoadhouse
Employee # 4166
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Sub Plans-Learning Happening When You are Gone
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min.
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B¹ 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 1/7/2020
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/10/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date**
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

RECEIVED
JAN 15 2020
BY:

Name of Provider: Maria Rogers

Employee # 7034

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Kahoot for Beginners

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² DATE 1/15/2020
Initiator sends to Provider to sign

Signature of Provider: Maria Rogers DATE 1/7/20
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] DATE 1/15/2020
 Send to the Superintendent's Office

After Board Approved Board Approval Date _____

Superintendent: _____ DATE _____
 Send back to the Initiator

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

632

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968
Contract for In-District Services

Name of Provider: Maureen Seidel
Employee # 2091
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Organizer/Facilitator SIT
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 6 plus hours
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 300
Presentation/Service Rate: \$350
Total Estimated Cost of Proposed Presentation/Service: \$350
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: N/A

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

Signature of Initiator: B 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Maureen G Seidel 12/20/19
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/15/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date** _____
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

633

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of 27, 2020, by and between:

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

AND

Dr. Richard A. Shillabeer (the "Contractor") of Elite Educational and Therapeutic Support Services, LLC

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

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SCHEDULE A

Description of Service to be performed (be specific):

Independent School Based Neuropsychological Evaluation
Independent Speech & Language Evaluation
Travel
Evaluation, Assessments/Scoring/Interpretation
Report Writing
Review of Educational Records
Communication with parent(s) and school district staff
Observation(s)
Teacher/specialist Input(s)/Interview(s)
Parent/student Input(s)/Interview(s)
Rating Scales
Location of Services:
East Stroudsburg School District

Effective Date: January 28, 2020

Professional Fee:

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

b) Fixed Rate: \$ 5,250.00 (S&NE)
\$ 3,500.00 (S+L)
Total \$ 8,750.00

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____

635

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Stefanie Stricker

Employee # 7990

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Live Learning Games (That Aren't Kahoot)

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020 DATE
Initiator sends to Provider to sign

Signature of Provider: Stricker 1/7/20 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:

Assistant Superintendent
For Curriculum & Instruction: Ryan K. [Signature] 1/15/2020 DATE
Send to the Superintendent's Office

After Board Approved Board Approval Date

Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

636

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Billie Trauschke

Employee # 7003

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Integrating Technology Into the Elementary

Classroom Service: Spring Into Technology

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142 per Service. 3142

Total Estimated Cost of Proposed Presentation/Service: \$1425-000

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020 DATE
Initiator sends to Provider to sign

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

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 1/15/2020 DATE
Send to the Superintendent's Office

After Board Approved _____ Board Approval Date

Superintendent: _____ DATE
Send back to the Initiator

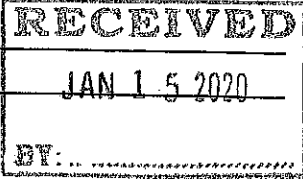
Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Billie Trauschke
Employee # 7003
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: Creating Digital Breakouts
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min.
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

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

Approvals:
Assistant Superintendent
For Curriculum & Instruction [Signature] 1/15/2020
Send to the Superintendent's Office _____ DATE
After Board Approved _____ **Board Approval Date**
Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

638

JAN 15 2020

BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Gillian Turner

Employee # 4401

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Collaborate & Create: Learning Stations and SAMR

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$71

Total Estimated Cost of Proposed Presentation/Service: \$714

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B^ DATE 1/15/2020

Signature of Provider: G. Turner DATE 1/3/20

Approvals: Assistant Superintendent For Curriculum & Instruction: [Signature] DATE 1/5/2020 After Board Approved Board Approval Date Superintendent: Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider Approved for payment

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

639

RECEIVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 15 2020

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

BY:

Contract for In-District Services

Name of Provider: Lisa Vitulli

Employee # 1083

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Digital Break-Out Using Google Forms

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr. 20min.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30

Presentation/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B¹ 1/15/2020
Initiator sends to Provider to sign DATE

Signature of Provider: Lisa Vitulli Jan 7, 2020
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office DATE
 After Board Approved Board Approval Date
 Superintendent: _____
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

640

RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Shawn Wescott

Employee # 7319

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Organizer/Facilitator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours.

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 300

Presentation/Service Rate: \$350

Total Estimated Cost of Proposed Presentation/Service: \$350

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: N/A

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Shawn Wescott 12/20/19
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/15/2020
 Send to the Superintendent's Office _____ DATE

After Board Approved _____ **Board Approval Date** _____

Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

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RECEIVED
JAN 15 2020
BY:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Jan Zelinski
Employee # 7937
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
Title of Presentation/Service: WeVideo (Basic): Ignite Creativity within Your Classroom
Purpose of Presentation/Service: Spring Into Technology
Total Time Required for Presentation/Service: 1hr. 20min.
Presentation/Service Facility: E.S. High School South
Maximum Number of Participants: 30
Presentation/Service Rate: \$142
Total Estimated Cost of Proposed Presentation/Service: \$142
Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: B² 1/15/2020
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Jan E. Zelinski 1/31/20
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>1/15/2020</u> DATE
After Board Approved	Board Approval Date
Superintendent: Send back to the Initiator	_____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

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RECEIVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 15 2020

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

Contract for In-District Services

BY:

Name of Provider: Jan Zelinski

Employee # 7937

Date(s) of Services: March 28, 2020 (snow date April 18, 2020)

Title of Presentation/Service: Lucidpress (Basic): Creation and Collaboration

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 1hr:20min/service: 1hr:20min

Presentation/Service Facility: E.S. High School South

Maximum Number of Participants: 30 Number of Participants: 30

Presentation/Service Rate: \$142/hour/Service Rate: \$142

Total Estimated Cost of Proposed Presentation/Service: \$142

Budget Account Number to be charged: 10-2271-121-000-30-000-004-205-000

Audio/Visual Equipment Needed: Classroom with projector

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

Signature of Initiator: BZ
Initiator sends to Provider to sign

1/15/2020
DATE

Signature of Provider: Jan E. Zelinski
Provider sends to Assistant Superintendent for Curriculum & Instruction

1/3/20
DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: Ryan K. [Signature]
 Send to the Superintendent's Office 1/25/2020
 DATE

After Board Approved **Board Approval Date**

Superintendent: _____
 Send back to the Initiator _____
 DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

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

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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) 424-8600.

Colonial Intermediate Unit 20 will provide Virtual Classrooms and Web Administrator Site Licenses through the Colonial Virtual Program (CVP) including access to High School and Middle School content inclusive with MyPath, 100 eDynamic Electives (14 day drop/add grace period) and 220 Instructional Services (IS) Student Tutoring Service - 3+ core Courses.

The total cost for said services shall not exceed \$68,895.00. This contract will be in effect from July 1, 2020 through June 30, 2021.

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

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

Dr. Christopher S. Wolfel Executive Director	Date	East Stroudsburg Area School District Superintendent	Date
Mrs. Elizabeth A. Hoagland Secretary to the Board	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) 516-6406, TDD/TTY Hearing Impaired (610) 282-3786.

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COLONIAL
VIRTUAL
PROGRAM

QUOTE

Colonial Virtual Program
6 Danforth Drive, Easton, PA 18045
Renee Harris, rharris@ciu20.org
484-548-3723 (cell)

DATE: JANUARY 3, 2020
QUOTE: #1208A

EXPIRATION DATE: Feb. 3, 2020

TO
East Stroudsburg Area School District
Attn: William Vitulli (570) 421-2841 x16401
50 Vine Street
East Stroudsburg, PA 18301
(570) 424-8500
Customer ID: East Stroudsburg Area School District

Quote for budget	CVP REPRESENTATIVE	PAYMENT TERMS
	Renee Harris	Quote 1208A

HEADER	QUANTITY	DESCRIPTION	AMOUNT
License Renewal & Online Program Options through CVP consortium	1	Virtual Classroom and Web Administrator Site Licenses access to MS and HS content inclusive with MyPath; 100 eDynamic Electives (14 day drop/add grace period), and 220 IS Student Tutoring Service - 3+ core Courses; CVP consortium price with combined services for July 1, 2020 through June 30, 2021.	\$68,895.00
Total			\$68,895.00

This is a quotation on the services offered through the Colonial Virtual Program (CVP) and due on receipt of invoicing. Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

To accept this quotation, sign and return:

Customer:

Signature

Print Name

Title

Date

Please email this quote and contract/agreement to rharris@ciu20.org

All quotes are confidential

Not valid unless accompanied by a purchase order.

6 Danforth Drive, Easton, PA 18045 484-548-3723

Thank you for your business!

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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.

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Enroll Total
21CC	All	0	0	0	0	0	0	1	0	0	0	0	1	0	
	21CC Total	0	0	0	0	0	0	1	0	0	0	0	1	0	
AACS	All	0	0	0	0	0	0	1	1	0	0	0	0	0	
	AACS Total	0	0	0	0	0	0	1	1	0	0	0	0	0	
AGCC	All	0	0	1	0	0	0	2	2	2	2	4	4	3	
	AGCC Total	0	0	1	0	0	0	2	2	2	2	4	4	3	
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	1	
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	1	
BES	All	56	53	51	63	64	69	0	0	0	0	0	0	0	
	BES Total	56	53	51	63	64	69	0	0	0	0	0	0	0	
CCAC	All	6	7	2	2	1	2	3	4	9	4	1	5	5	
	CCAC Total	6	7	2	2	1	2	3	4	9	4	1	5	5	
EAAC	All	1	3	5	1	3	0	0	0	0	0	0	0	0	
	EAAC Total	1	3	5	1	3	0	0	0	0	0	0	0	0	
ECCS	All	0	0	0	0	0	0	0	2	2	1	3	1	2	
	ECCS Total	0	0	0	0	0	0	0	2	2	1	3	1	2	
EEAC	All	0	0	0	0	0	0	0	0	0	0	0	0	1	
	EEAC Total	0	0	0	0	0	0	0	0	0	0	0	0	1	
EHN	All	0	0	0	0	0	0	0	0	0	243	242	260	244	
	EHN Total	0	0	0	0	0	0	0	0	0	243	242	260	244	
EHS	All	0	0	0	0	0	0	0	0	0	331	338	349	308	
	EHS Total	0	0	0	0	0	0	0	0	0	331	338	349	308	
ESE	All	84	97	120	128	104	117	0	0	0	0	0	0	0	
	ESE Total	84	97	120	128	104	117	0	0	0	0	0	0	0	
HOME	All	0	12	5	5	8	3	8	9	0	9	3	5	4	
	HOME Total	0	12	5	5	8	3	8	9	0	9	3	5	4	
IPCC	All	2	0	0	2	4	2	3	2	6	2	1	1	0	
	IPCC Total	2	0	0	2	4	2	3	2	6	2	1	1	0	
IU20	All	15	8	13	15	11	6	9	10	16	13	12	15	16	
	IU20 Total	15	8	13	15	11	6	9	10	16	13	12	15	16	
JMH	All	78	62	63	89	72	74	0	0	0	0	0	0	0	
	JMH Total	78	62	63	89	72	74	0	0	0	0	0	0	0	
JTL	All	0	0	0	0	0	0	311	313	315	0	0	0	0	
	JTL Total	0	0	0	0	0	0	311	313	315	0	0	0	0	
LIS	All	0	0	0	0	0	0	213	249	216	0	0	0	0	
	LIS Total	0	0	0	0	0	0	213	249	216	0	0	0	0	
LLAC	All	0	0	0	0	2	0	2	1	0	2	1	0	1	
	LLAC Total	0	0	0	0	2	0	2	1	0	2	1	0	1	
LVAR	All	0	1	0	0	0	0	0	0	0	0	0	0	0	
	LVAR Total	0	1	0	0	0	0	0	0	0	0	0	0	0	
LVCS	All	0	0	0	0	0	0	0	0	0	3	2	1	1	
	LVCS Total	0	0	0	0	0	0	0	0	0	3	2	1	1	
MSE	All	50	62	68	83	70	93	0	0	0	0	0	0	0	
	MSE Total	50	62	68	83	70	93	0	0	0	0	0	0	0	
NPUB	All	19	15	16	22	23	13	26	19	25	24	28	19	17	
	NPUB Total	19	15	16	22	23	13	26	19	25	24	28	19	17	

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	2015-16 Total
		OOD	All	0	0	0	0	1	1	0	0	1	2	3	1
	OOD Total	0	0	0	0	1	1	0	0	1	2	3	1	3	17
PACC	All	1	3	1	1	3	2	3	4	4	6	4	2	7	49
	PACC Total	1	3	1	1	3	2	3	4	4	6	4	2	7	49
PADL	All	0	0	0	0	2	1	1	0	1	1	0	1	0	7
	PADL Total	0	0	0	0	2	1	1	0	1	1	0	1	0	7
PALC	All	0	0	0	1	0	1	3	0	0	0	0	1	0	6
	PALC Total	0	0	0	1	0	1	3	0	0	0	0	1	0	6
PAVC	All	1	1	0	0	0	0	1	2	0	1	0	3	1	10
	PAVC Total	1	1	0	0	0	0	1	2	0	1	0	3	1	10
RCCS	All	1	1	0	3	3	1	5	6	1	3	7	4	3	38
	RCCS Total	1	1	0	3	3	1	5	6	1	3	7	4	3	38
RES	All	61	84	82	59	87	88	0	0	0	0	0	0	0	461
	RES Total	61	84	82	59	87	88	0	0	0	0	0	0	0	461
SMI	All	44	60	60	60	70	67	0	0	0	0	0	0	0	361
	SMI Total	44	60	60	60	70	67	0	0	0	0	0	0	0	361
Total All Buildings		749	769	787	522	528	440	592	624	608	640	650	673	617	2779

NOTES:

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

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