

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: EMPLOYMENT OF
SUPERINTENDENT/
ASSISTANT
SUPERINTENDENT

ADOPTED: August 19, 2002

REVISED: September 17, 2007

<p>1. Purpose SC 1001</p> <p>2. Authority SC 508, 1001 1071, 1073, 1075, 1076, 1077, 2107</p> <p>SC 1073, 1077</p>	<p style="text-align: center;">302. EMPLOYMENT OF SUPERINTENDENT/ ASSISTANT SUPERINTENDENT</p> <p>The Board places the primary responsibility and authority for the administration of this school district in the Superintendent and Assistant Superintendent(s). Therefore, selection of a Superintendent or Assistant Superintendent(s) is critical to the effective leadership and management of the district.</p> <p>When the position of Superintendent or Assistant Superintendent becomes vacant, the Board shall elect a district Superintendent or Assistant Superintendent by a majority vote of all members of the Board and shall fix the beginning salary and term of office. Such term may be three (3), four (4), or five (5) years, beginning with the effective date of the appointment to office.</p> <p>During the final year of the term of office, the Board may notify the Superintendent or Assistant Superintendent that it plans to seek applications for the position from other qualified candidates. Such notification shall be given by the Board at least 150 days prior to the end of the term <u>if applicable</u>.</p> <p>The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. It may be aided in this task by:</p> <ol style="list-style-type: none"> 1. a committee of Board members and/or community representatives, such as parents, professional employees, non-professional employees and community members and/or 2. the services of professional consultants and/or 3. <u>the counsel of the retiring Superintendent.</u> <p>The Board shall seek applicants for the position of Assistant Superintendent by nomination of the Superintendent and by the same process used to determine the selection of the Superintendent.</p>
<p>3. Guidelines</p>	<p><u>Recruitment</u></p> <p>Recruitment procedures shall be prepared in advance of the search and <u>may include</u></p>

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ASSISTANT SUPERINTENDENT - Pg. 2

<p>42 U.S.C. Sec. 12101 et seq Pol. 104</p>	<p>the following:</p> <ol style="list-style-type: none"> 1. Preparation of a position-<u>job</u> description for the position, written in accordance with requirements of federal and state laws and regulations. 2. Preparation of written <u>job</u> qualifications, in addition-<u>accordance with</u> to applicable state requirements, for all applicants. 3. Preparation of informative material describing the school district and its educational goals. 4. Solicitation of applications from a geographical area large enough to ensure a range of backgrounds and experience. 5. Opportunity for applicants to visit the schools of the school district, at the Board's invitation. 6. Recruitment and evaluation of candidates in accordance with Board policy and state and federal law.
<p>SC 1002, 1003, 1078 Title 22 Sec. 49.41, 49.42</p>	<p>A screening process shall be established that ensures the Board has an opportunity to interview a sufficient number of finalist candidates so that an appropriate range of choices is available for final selection.</p> <p>The Board shall determine prior to interviewing finalists which expenses associated with such interviews will be borne by the school district.</p>
<p>20 U.S.C. Sec. 1681 et seq 42 U.S.C. Sec. 2000e et seq Pol. 104</p>	<p><u>Employment</u></p> <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, and child abuse and <u>FBI fingerprints and</u> the school district has evaluated the results of that screening process.</p>
<p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. Sec.6301 et seq</p>	<p>No person shall be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract or has been employed by Board resolution, either of which may include:</p>
<p>SC 1073, 1076</p>	<ol style="list-style-type: none"> 1. Term for which employment is contracted, including beginning and ending dates. 2. Salary contracted and the intervals at which it will be paid.

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<p>SC 1004</p> <p>Title 28 Sec. 23.43, 23.45 42 U.S.C. Sec. 12101 et seq</p> <p>42 U.S.C. Sec. 653a</p>	<p>3. Benefits to which the employee is entitled.</p> <p>4. <u>Statement of the procedure to be followed and the consequences of termination or modification.</u>Provision for extending the term of the <u>employment agreement.</u></p> <p>5. Procedures for resolving misunderstandings or disagreements.</p> <p>6. Statement of mutually agreeable evaluation procedures.</p> <p>Before entering the duties of the office, the Superintendent or Assistant Superintendent shall take and subscribe to the oath of office prescribed by statute.</p> <p>After receiving an offer of employment but prior to beginning employment, the candidate shall undergo a medical examination, <u>at Board expense</u> as required by law.</p> <p>Any candidate's willful misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> <p>The school district shall submit a New Hire Report for each employee required to be reported by law.</p> <p><u>References:</u></p> <p><u>School Code -- 24 P.S. Sec. 1008, 111, 508, 1001, 1002, 1003, 1004, 1071, 1072, 1075, 1076, 1077, 1078, 2107</u></p> <p><u>State Board of Education Regulations -- 22 PA Code Sec. 8.1 et seq., 49.41, 49.42, 49.172</u></p> <p><u>State Department of Health Regulations -- 28 PA Code Sec. 23.43, 23.45</u></p> <p><u>Child Protective Services Law -- 23 Pa. C.S.A. Sec. 6301 et seq.</u></p> <p><u>Federal Anti-Discrimination and Civil Rights Laws -- 20 U.S.C. Sec. 1681 et seq. (Title IX) 42 U.S.C. Sec. 2000e et seq. (Title VII)</u></p> <p><u>Americans With Disabilities Act -- 42 U.S.C. Sec. 12101 et seq.</u></p> <p><u>Board Policy -- 104</u></p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: EMPLOYMENT OF
ADMINISTRATORS

ADOPTED: August 19, 2002

REVISED: ~~August 20~~ September 17, 2007

303. EMPLOYMENT OF ADMINISTRATORS	
<p>1. Purpose</p>	<p>The Board places substantial responsibility and authority for the effective management of the schools district with <u>district administrators who are employed by the school district.</u></p>
<p>2. Authority SC 508, 1106, 1142 Title 22 Sec. 4.4</p>	<p>The Board shall, <u>by a majority vote of all members,</u> approve the employment, fix <u>set the compensation and establish the term of employment for each administrator employed by this school district.</u></p>
<p>3. Guidelines</p>	<p>Such approval shall normally be given to those candidates for employment recommended by the Superintendent. <u>For purposes of the 300 section of Board policy, administrative positions shall be deemed to be: Business Manager, Assistant Business Manager, Directors, Assistant Directors, Principals, Assistant Principals and Supervisors.</u></p> <p><u>Approval shall normally be given to the candidates for employment recommended by the Superintendent.</u></p> <p><u>When any recommended candidate has been rejected by the Board, the Superintendent shall make a substitute recommendation.</u></p> <p>Any employee's willful misstatement of fact material to qualifications for employment or the determination of salary shall be considered by the Board to constitute grounds for dismissal <u>by the Board.</u></p>
<p>SC 1109 Title 22 Sec. 49.111, 49.121-et-seq</p>	<p>No candidate for employment as an administrator shall receive recommendation for such employment without evidence of his/her certification, if such certification is required.</p>
<p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. 6301 et seq</p>	<p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, and child abuse and FBI fingerprints <u>and the district has evaluated the results of that screening process.</u></p>
<p>4. Delegation of Responsibility</p>	<p>The Superintendent <u>or designee</u> shall develop procedures for the recruitment, screening, and recommendation of candidates for employment <u>as administrators.</u></p>

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<p><u>20 U.S.C. Sec. 1681 et seq</u> <u>42 U.S.C. Sec. 2000e et seq</u> <u>Pol. 104</u></p>	<p><u>The Superintendent or designee shall recruit and recommend applicants in accordance with Board policy and state and federal laws and regulations. These procedures will be reviewed with the Board as vacancies occur. Procedures will provide for the involvement of Board members and others in the selection of candidates for recommendation for employment.</u></p>
<p><u>Pol. 104</u> <u>— P.L. 88-352</u> <u>— P.L. 92-318</u></p>	<p><u>It shall be the duty of the Superintendent to see that persons nominated for employment shall meet all qualifications established by law and by the Board for the type of positions for which nomination is made. The Superintendent or designee shall seek candidates of good moral character who possess the following attributes: successful educational training and experience, scholarship and intellectual prowess, appreciation of children, and emotional and mental maturity and stability.</u></p>
	<p><u>The Superintendent or designee shall, in the conduct of recruiting activities, seek give special consideration to candidates from this district, or state or surrounding states.</u></p>
	<p><u>Staff vacancies that represent opportunities for professional advancement or diversification shall be made known to district personnel so they may apply for such positions.</u></p>
<p><u>42 U.S.C. Sec. 12101 et seq</u></p>	<p><u>The Superintendent or designee may apply necessary screening procedures to determine the candidate's ability to perform the tasks of the job for which the candidate is being considered.</u></p>
	<p><u>S/HeThe Superintendent or designee shall seek such recommendations from former employers and others as may be of assistance in assessing the candidate's qualifications. Such recordsRecommendations and references shall be retained confidentially and for official use only.</u></p>
	<p>References:</p>
	<p>School Code – 24 P.S. Sec. 111, 508, 1106, 1109, 1142</p>
	<p>State Board of Education Regulations – 22 PA Code Sec. 4.4,8.1 et seq., 49.111, 49.121</p>
	<p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p>
	<p>Federal Anti-Discrimination Laws – 20 U.S.C. Sec. 1681 et seq. (Title IX), 42 U.S.C. Sec. 2000e et seq. (Title VII)</p>
	<p>Americans With disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p>
	<p>Board Policy - 104</p>

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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT STAFF EMPLOYEES

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: September 15, 2003
April 19, 2004
June 25, 2007
September 17, 2007

525. DRESS AND GROOMING

1. Purpose

Employees set an example in dress and grooming for students and the community at large. Compliance with reasonable standards for dress and grooming has a positive effect upon the district's operation and programs.

2. Authority
SC 510

The Board has the authority to specify the minimum standards of appropriate dress and grooming and to specify reasonable dress and grooming guidelines for the purpose of maintaining the District's operations and services in a professional manner and to avoid disruption or adverse impact upon those programs, operations or services.

3. Guidelines

During work hours, support employees shall be physically clean, neat, well-groomed, and dressed in a manner consistent with the needs of the job to be performed.

Employees shall be groomed so that hair style does not disrupt the educational process or operations, nor cause a health or safety hazard.

To the extent necessary and required by the District, all support personnel must wear designated work uniforms and utilize safety gear (e.g., support belts, rubber gloves, chemical goggles) provided by the District. Employees must use and maintain required safety gear in appropriate and working condition and replace said gear when unduly worn or damaged.

Employees must wear a clean uniform daily. Eleven (11) uniforms and two (2) jackets will be issued to each custodian, maintenance and mechanic employee. New employees will receive uniforms and jackets upon completion of their probationary period. All custodian, maintenance and mechanic employees are required to wear the uniform to work at all times. Uniforms are not to be worn as street clothes during non-working hours.

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In the event the employee ~~losses~~ loses or returns any District issued uniform in unreasonably damaged condition (e.g., cigarette burns, intentional destruction), the employee will be responsible for replacement costs.

Upon reassignment into a different classification or termination of employment, custodians, maintenance workers and mechanics are required to return the District issued uniforms (e.g., eleven (11) uniforms and two (2) jackets). ~~Failure to do so will result in a deduction of the employee's final pay check to cover replacement charges.~~

If an employee feels that an exception to this policy would enable him/her to carry out assigned duties more effectively, a request should be made to the immediate supervisor and/or building principal.

The specific guidelines of this policy shall be promulgated by Administrative Regulations.

4. Delegation of Responsibility

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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: EMERGENCY EVACUATION
OF SCHOOLS PREPAREDNESS

ADOPTED: August 19, 2002

REVISED: September 17, 2007

<p>1. Purpose</p> <p>— SC 1518</p> <p>2. Authority</p> <p><u>35 Pa. C.S.A.</u> <u>Sec. 7701</u></p> <p>SC 1517, 1518 <u>35 Pa. C.S.A.</u> <u>Sec. 7701</u></p>	<p>805. EMERGENCY EVACUATION OF SCHOOLS <u>PREPAREDNESS</u></p> <p>The school district's system of emergency preparedness shall ensure that: <u>Board recognizes its responsibility to safeguard the health and welfare of district students and employees. Therefore, the Board shall provide the facilities, equipment and training necessary to minimize the effects of all hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, terrorism, communicable diseases and pandemics. Advance planning and comprehensive implementation are key components in ensuring the protection of the school community.</u></p> <p>1. Health and safety of students and staff are safeguarded.</p> <p>2. Time necessary for instructional purposes is not unduly diverted.</p> <p>3. Minimum disruption occurs to the educational program.</p> <p>4. Students are taught to respond appropriately to emergency situations.</p> <p>The Board directs that established policy shall be followed for emergency evacuations that affect the operation of district schools. <u>district, in cooperation with the local Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by the Pennsylvania Emergency management Agency and other applicable state requirements.</u></p> <p><u>The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health and the Pennsylvania Emergency management Agency and other applicable state requirements.</u></p> <p><u>The Board shall ensure that emergency and evacuation drills are conducted at intervals required by state law.</u></p>
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<p>3. <u>Delegation of Responsibility Guidelines</u></p>	<p>All threats to the safety of the schools shall be identified by appropriate personnel and responded to promptly, in accordance with the plan for emergency preparedness as promulgated by the<u>The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, staff, community agencies and first responders, during the development and implementation of the emergency preparedness plan.</u></p> <p><u>The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation of students and to alert the entire school community when necessary.-</u></p>
<p>4. <u>Guidelines Delegation of Responsibility</u> <u>35 Pa. C.S.A.</u> <u>SC 1517</u> <u>Sec. 7701</u></p> <p><u>Pol. 810</u></p>	<p>The effectiveness of emergency planning in preparing the schools to cope with disaster shall be continually monitored by the Superintendent.<u>emergency preparedness plan shall be reviewed at least annually and modified as necessary. A copy of the plan shall be provided to the county Emergency management Agency and communicated to students, parents/guardians, relevant stakeholders, and the community.</u></p> <p><u>Continuity Of Student Learning/Core Operations</u></p> <p>The Superintendent shall develop procedures for handling school emergencies which include:</p> <p>1. A plan for prompt and safe evacuation of students from schools, which shall be practiced monthly in fire drills conducted in accordance with law.<u>In the event of an emergency, local, county or state officials may require that schools be closed to serve as mass-care facilities or to mitigate the spread of infection or illness. Local, county or state officials may also utilize district-owned buses and other transportation vehicles.</u></p> <p><u>The district shall make provisions in the emergency preparedness plan for the continuity of student learning during school closings or excessive absences. Such alternatives may include:</u></p> <ul style="list-style-type: none"> <u>Web-based district instruction.</u> <u>Telephone trees.</u> <u>Mailed lessons and assignments.</u> <u>Instruction via local television or radio stations.</u> <p><u>The continuity of core operations such as payroll and ongoing communication with students and parents/guardians shall be an essential part of the emergency preparedness plan.</u></p>

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<p>SC 1517, 1518</p>	<p><u>Education</u></p> <p><u>Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.</u></p> <p><u>Effective infection control and prevention procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.</u></p> <p><u>Required Drills</u></p> <p><u>At least annually, all district schools shall conduct a disaster response or emergency preparedness plan drill.</u></p> <p>2.1. Conduct of bus evacuation drills twice a year, in accordance with law. Fire drills shall be conducted at least once a month during the school year.</p>
<p>SC 1517</p>	<p><u>Bus evacuation drills shall be conducted twice a year, in accordance with law.</u></p> <p><u>References:</u></p> <p>School Code – 24 P.S. Sec. 1517,1518</p> <p>Pennsylvania consolidated Statutes Annotated – 35 Pa. C.S.A. Sec. 7701</p> <p>Board Policy -- 810</p> <p>2. A plan for sequestering students in a safe place other than the school.</p> <p>3. Design of a communications system to notify parents of the evacuation of students and to alert the whole school community when necessary.</p>
<p>SC 1518</p>	<p>5. Instruction in emergency preparedness and survival techniques as part of the regular curriculum.</p> <p>6. Immediate notification of appropriate administrative personnel whenever any employee becomes aware of an emergency or impending emergency.</p> <p>7. Cooperation with local agencies, such as the police department, fire department, civil defense and emergency management agency.</p> <p>8. Instruction of staff members in the techniques of handling emergencies.</p>

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: SCHOOL VISITORS
ADOPTED: August 19, 2002
REVISED: September 17, 2007

907. SCHOOL VISITORS	
1. Authority	<p>The Board welcomes and encourages visits to school by parents, adult residents and interested educators. To ensure order in the schools, it is necessary for the Board to establish policy governing school visits.</p> <p><u>The Board recognizes that some school visits are planned and scheduled, while some are informal. Examples of informal visits may include, but are not be limited to: delivery of school materials or other items to students, visiting with the school nurse, meeting students for early release, or dropping off students for late arrival. Scheduled school visits may include, but are not be limited to: teacher conferences, discipline meetings, IEP team meetings or class observations.</u></p> <p><u>The Board also recognizes that there will be visits to the school during special events such as American Education Week or other specifically designated programs.</u></p> <p><u>To assure that the greatest benefit is derived from each visit and to ensure safe order in the schools and the protection of the rights of students and staff, the following guidelines shall govern all school visits.</u></p>
2. Delegation of Responsibility	<p>The Superintendent and school principal have the authority to prohibit the entry of any individual to a district school, in accordance with Board guidelines.<u>The School Code provides that the sole responsibility to make regular visits to the various schools of the district and to report to the Board concerning such visits is vested in the district Superintendent. Therefore, the district Superintendent has the authority and responsibility to implement these guidelines.</u></p>
3. Guidelines	<p>The following guidelines shall govern the presence of visitors in the schools of the district:<u>Superintendent or building principal shall have the authority to permit or deny entry of any person to a school building of this district according to the following guidelines:</u></p> <p>1. The Superintendent and/or the school principal has the authority to prohibit the entry of any person to a school of the school district.</p> <p><u>1. Reporting To The Office</u></p> <p><u>All visitors must report to the building's main office or to the designated school greeter to register before proceeding to their destination in the building, regardless of whether prior approval for the visit has been given. Picture identification may be requested. All</u></p>

visitors will be escorted to their destination by a school employee.

~~2. All visitors must register at the office of the school principal or other authorized area upon arrival.~~

2. Scheduling Visits

All school visits shall be scheduled ahead of time. Parent-Teacher Organization meetings and building programs where parent/guardians receive written invitations from the building administration are considered scheduled appointments. Exceptions may be made in the case of emergencies at the discretion of an administrative team member, building principal or designee in matters that affect the safety of the students and staff.

~~3. If the visit is for a parent/guardian or teacher initiated conference concerning the parent/guardian's child, it must be scheduled in advance with the teacher. Upon arrival at the school, the person(s) visiting the school for such a purpose must register at the office of the school principal or other authorized area, where instructions will be provided, prior to proceeding to the conference site. Upon leaving, visitors must inform a school representative in the office of the school principal or other authorized area, logging out in the same manner as registered. If the visit is for any other purpose, arrangements must be made in advance through the office of the school principal.~~

3. Interruptions

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

~~4. Staff members shall be expected to require that a visitor has duly registered at the office of the school principal or other authorized area and received authorization to be present for the purpose of conducting business.~~

4. Conferences With Teachers

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

~~5. No visitor may confer with a student in school without the prior approval of the school principal or designee and knowledge of the parent/guardian unless the visitor is the student's parent/guardian.~~

5. Classroom Observations

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

the instructional process by observing teaching and learning activities.

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

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

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

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

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

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~~6.No visitor shall be allowed to photograph or videotape any person or any part of the building or to tape record any conversation of any kind without prior approval by the Superintendent or designee.~~

6. Discussions of Students

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

~~7.Parents/Guardians have no right to visit classrooms. Such a right shall only be conferred at the discretion of the Superintendent. The visit of classrooms by persons other than school employees while a class is in progress may lead to disruption of the learning process. Such visits must be specifically approved subject to the preceding and to the following additional guidelines:~~

7. Non-Parent Attendance At conferences

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

about a student with an advocate unless the student's parents/guardians are present.

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

~~a. Where the classroom teacher of a student requests that a parent/guardian be allowed to observe a class for a specified period and prior approval is obtained from the school principal.~~

~~b. Where a specified period of observation by a parent/guardian of his/her child or by a recognized professional on behalf of the parent/guardian is approved by the Supervisor of Special Education in conjunction with the school principal as a necessary part of the evaluation of an exceptional or thought to be exceptional student. The purpose of such an observation shall be to observe the child within the specified educational environment, not to observe the educational environment itself.~~

~~8. Specific limitations for those visiting school buildings and grounds include, but are not limited to, the following:~~

~~a. Parents/Guardians: The school district realizes that only through contact with parent/guardians can the schools best insure the education of their students. However, parents/guardians, as other outsiders, do not have a right to be in the school any time they desire. Parents/Guardians are urged to contact the school principal and/or teacher, as outlined in this policy prior to visiting the school. A written request for approval must be submitted to the school principal or designee prior to any classroom visit. No such visit shall occur without the approval of the school principal or designee. Visits shall be limited in time at the discretion of the school principal or designee.~~

~~b. Expelled or Suspended Students: Expelled and/or suspended students have no right to enter upon any school premises in the school district nor to attend any school sponsored activities, including those to which the public has been invited unless prior authorization to do so has been requested of and granted by the Superintendent.~~

~~e. School Age Non-District Students: As the function of the school is to educate its students and as non-district students can often be a disruptive influence upon the educational process, school age non-district students will not be allowed to attend school in the school district.~~

~~e. Outsiders in General: An outsider can be defined as a non-district student or non-employee of the school district. Since the school exists to educate children,~~

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~~outsiders have no inherent right to enter upon school grounds. However, if a school holds an activity, such as a football game or a play to which the public is invited, all outsiders will be permitted to attend with the exception of students under disciplinary action and individuals whom the school, based on past experience, has determined may be disruptive at the school event.~~

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

8. Audio, Video Recording Or Photographs

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

~~9. Students are not permitted to leave school property without prior permission from office of the school principal. The school principal or designee shall not permit a student to leave school in the custody of anyone other than the person or persons in position of loco parentis or with the written permission of the person or persons in position of loco parentis.~~

9. Loud, Abrasive And/Or Profane Language Or Behavior

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

All persons are therefore warned that if a visitor refuses to leave district property voluntarily, s/he will be subject to removal from district property by district security or local law enforcement and may be charged with trespassing for failure to promptly vacate the property upon notice or notification. In all cases, violators will be subject to appropriate laws of the Commonwealth of Pennsylvania.

10. Students Leaving School Property

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

11. Loitering/Causing Disturbance

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

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: SCHOOL VOLUNTEERS
ADOPTED: August 19, 2002
REVISED: September 17, 2007

916. SCHOOL VOLUNTEERS	
1. Purpose	<p>The purpose of volunteers in the schools is to augment the educational and support resources available to students through the use of the diverse talents and skills of community members. The Board recognizes that community volunteers can make valuable contributions to the educational program. The use of community volunteers is endorsed by the Board, subject to legal requirements and administrative procedures.</p>
2. Definitions	<p>Volunteer – One who voluntarily offers and provides a service to the school district without receiving compensation. Volunteers can fall into one of three categories, those being single event, short-term or long-term.</p> <p>Single-Event Volunteer – One who voluntarily provides service to the school district, without compensation, for a single event which will be completed in one (1) to three (3) school days.</p> <p>Short-Term Volunteer – One who voluntarily provides a service to the school district, without compensation, on an occasional basis not exceeding two (2) weeks in the aggregate during a school term.</p> <p>Long-Term Volunteer – One who voluntarily provides a service to the school district, without compensation, from time to time throughout the entire school year. Said service does not necessarily have to be performed on consecutive days. The intent, however, is to use a long-term volunteer over an aggregate period of time exceeding two (2) weeks throughout the school year.</p>
3. Authority	<p>The Board authorizes the selection and use of parents, community members, and others as volunteers to assist and supplement regular school district staff.</p> <p>Under no circumstances shall a volunteer be considered an employee of the school district. A volunteer shall receive no wages or other consideration which has a monetary value for the performance of volunteer services. The volunteer position is not a right, but rather a privilege, which is conferred by the Board and the administration. As such, any volunteer position may be eliminated and/or the services of any volunteer may be terminated at any time at the sole discretion of the responsible school district administrator(s).</p>

<p>SC 111 23 Pa. C.S.A. 6301 et seq</p>	<p>The Board shall approve all long-term volunteers, advisors or any other person(s) who may be reasonably expected to be present with students without a school district employee present. Any such volunteer is required to have an Act 34 Criminal History report, and an Act 151 Clearance Statement and a <u>FBI Federal Criminal History Record</u> on file in the school district office and at the school building office in which s/he is volunteering.</p>
<p>4. Delegation of Responsibility</p>	<p>Single-event and short-term volunteers shall be approved by the school principal. A record of their names and a brief description of the service performed shall be maintained via the visitor logs at the building level for a period of two (2) years. All such services are to be performed under the direction of and in the presence of a school district employee. Volunteers do not assume the responsibilities of school district staff but may, under the direction of the school principal(s) and teachers, provide assistance in an approved and appropriate school level activity such as tutoring, demonstrating, chaperoning, monitoring, speaking, reading and similarly appropriate activities.</p> <p>Volunteers will not stand in loco parentis status to students and are not legally empowered to regulate student behavior by performing or imposing disciplinary measures.</p>
<p>5. Guidelines</p>	<p>The basic desired qualifications or characteristics for a person offering of volunteer services shall be of interest in the educational program, enjoyment in helping children, and a sincere belief that, by volunteering, a contribution will be made to the learning process. Volunteers shall not be asked to assume the professional responsibilities of the school staff. Volunteers may provide assistance, which is supportive, under the direction of a staff member.</p> <p>Any school volunteer program which will require additional financial support from the school district budget will require a formal recommendation from the Superintendent and approval by the Board prior to implementation.</p> <p>Volunteers will not be paid for their volunteer services.</p> <p>Volunteers are not to have access to or handle any materials of a personal or confidential nature.</p> <p>As a means of gathering pertinent information, each volunteer will complete a standard application prior to approval. Such applications will be maintained in a school file.</p> <p>At all times, volunteers are to perform only those duties and/or functions assigned to them by the school principal or, in appropriate cases, the teacher to which they have been temporarily assigned.</p> <p>To assure the proper use of volunteers in the school district, the following minimal requirements shall apply:</p>

1. The school principal shall assume general authority and responsibility over all volunteers serving at that school or site. The principal will also base his/her assignment of volunteers on teacher requests for such assistance. School staff who use(s) volunteers in any capacity shall be responsible for:
 - a. Supervising the dissemination and procurement of volunteer applications and clearances.
 - b. Reviewing volunteer applications and required clearances.
 - c. Maintaining a file of applications and clearances.
 - d. Insuring volunteer intakes are conducted, as appropriate.
 - e. Recruiting and selecting volunteers in accordance with the needs of the school as the principal and staff shall determine, including the number of volunteers providing service in any one area.
 - f. Developing a list of duties which would be performed by volunteers in accordance with the identified needs in his/her school. Such duties must be in accordance with School Laws of Pennsylvania and must not be in conflict with assigned duties of employees of the school district.
 - g. Assigning duties to the volunteers.
 - h. Ensuring any necessary training of said volunteers to perform the specific duties associated with their assignments.
 - i. Terminating the services of any volunteer:
 - 1) Who violates school district policy, school rules, or program guidelines.
 - 2) Whose presence and/or actions are deemed to constitute(s) a danger or threat to the school district, the school, the students, and/or the school's personnel.
 - j. Informing the Superintendent and the Board in a timely manner of the termination of a volunteer.
2. Each volunteer will exhibit those behaviors considered appropriate for interaction with school district students, staff, other volunteers and the public while performing school-related functions. These behaviors include, but are not limited to:
 - a. Maintaining a warm, caring, child-centered attitude.
 - b. Respecting the roles of school employees.
 - c. Maintaining confidentiality in all matters pertaining to staff and students arising from the performance of their duties as volunteers and from their presence in the school.
 - d. Following school district policy and school rules, including the directions of the school principal.
3. Volunteers shall meet any standards which may be established by federal, state or local government, or by the Board and/or administration. The volunteer must agree to be bound by all applicable privacy laws and regulations. In addition, the volunteer shall adhere to all rules and regulations and administrative guidelines

P.S. 35
Sec. 780-101
et seq

governing the conduct of the school district's professional employees and support staff.

4. Because of their influence as role models, volunteers must refrain from using tobacco, alcohol or controlled substances, or being under the influence of alcohol or controlled substances, when they interact with students during school activities, including those that take place outside of the school building.
5. Volunteers will not be permitted to directly administer student discipline nor will they be permitted to administer first aid, except in the case of an emergency.
6. No volunteer will be requested or required to transport students in district and/or personal vehicles as part of his/her duties as a volunteer. Volunteers who transport students in personal vehicles are not covered by insurance provided by the school district. Any volunteer so doing assumes any and all liability and any insurance coverage in this situation shall be provided through the volunteer's own insurance carrier.
7. Long-term volunteers will undergo a tuberculosis examination, at no cost to the volunteer, administered by a district nurse in accordance with the regulations of the Pennsylvania Department of Health. This examination shall be performed upon a person being placed on the long-term volunteer list.
8. Long-term volunteers shall comply with the legally mandated employee requirements and procedures for a criminal history/child abuse report. If, under the pertinent laws or regulations, his/her criminal history/child abuse report would preclude him/her from being hired as an employee, that person may not serve as a volunteer.

Volunteer Coaches

When, in the opinion of the school principal and the Director of Athletics and Activities, the addition of a volunteer coach will enhance the support and training which the regular coaching staff is providing to students participating in the activity, a volunteer coach may be utilized.

The Board hereby sets forth the terms and conditions by which a volunteer coach may be utilized during a competitive extracurricular activity and any training and practices thereof:

1. The head coach must forward to the school principal and the Director of Athletics and Activities a request for permission to use a volunteer coach. This request must include the name of the volunteer, name of the extracurricular activity, a rational statement, and a statement of need.
2. The school principal and the Director of Athletics and Activities will jointly make a decision to recommend or deny the request. The recommendation will be

<p>SC 111 23 Pa. C.S.A. 6301 et seq</p>	<p>sent to the Superintendent for approval by the Board.</p> <ol style="list-style-type: none">3. Permission, when granted, is for one (1) season only. The process for approval must be completed each year.4. All volunteer coaches must make formal application through the completion of the <i>Volunteer Application</i>.5. All volunteer coaches, prior to their assumption of duties as a volunteer coach, must be approved by the Board. To be approved, the name of the volunteer coach must appear as an agenda line item and be voted upon at a regularly scheduled Board meeting.6. All volunteer coaches, prior to their assumption of the position and/or duties as a volunteer coach, must submit to the district an Act 34 State Police Background Check, and an Act 151 Child Abuse History Clearance, as well as the results of a tuberculin test, and the FBI Federal Criminal History Record.7. A person may not assume the position of volunteer coach, render any services, or assume any responsibility of a volunteer coach until and unless the terms of this policy have been accomplished.8. Permission to utilize a volunteer coach may be revoked at any time by the school principal and/or the Director of Athletics and Activities.9. The head coach will assume responsibility for the actions and training of a volunteer coach.10. A volunteer coach, with the exception of a volunteer who is a school district employee, may not solely direct or supervise a team, a group of students, or an individual student belonging to a team. A head coach and/or assistant coach and/or volunteer who is a school district employee shall be present during all training, practices and/or competitions.
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East Stroudsburg Area School District

SECTION: COMMUNITY

TITLE: DISTRICT/SCHOOL
REPORT CARDS

ADOPTED: March 15, 2004

REVISED: September 17, 2007

919. DISTRICT/SCHOOL REPORT CARDS	
<p>1. Authority 20 U.S.C. Sec. 6311 SC 220 Title 22 Sec. 4.61</p>	<p>To provide pertinent information regarding the academic performance of the school-district and its schools, the Board shall annually develop and publicly disseminate a school-district report card and report cards for the individual schools, in accordance with federal and state laws and regulations.</p> <p>The Board, at its discretion, may include additional information not required by law on the school district report card.</p>
<p>2. Guidelines</p> <p>20 U.S.C. Sec. 6311 <u>SC 220</u></p>	<p><u>School-District Report Cards</u></p> <p>School-district report cards shall contain the following information:</p> <ol style="list-style-type: none"> 1. Aggregate data on student achievement at each proficiency level on state academic assessments and disaggregated data reflecting race, ethnicity, gender, disability, migrant status, English proficiency and status as economically disadvantaged. 2. Comparison of above student groups regarding achievement levels on state assessments. 3. Percentage of students not tested, disaggregated by student groups. 4. Most recent two-year trend data in achievement by subject area and grade level in areas where assessments are required. 5. Aggregate data on state indicators to determine Adequate Yearly Progress (AYP), such as attendance rates for elementary schools. 6. Graduation rates <u>for high schools</u>, disaggregated by student groups. 7. <u>Information on the total number of students to whom the PSSA test was administered who were eligible to take the assessment on the day of the PSSA testing.</u> 8. <u>Information on the number of students to whom the PSSA was administered who were classified as Limited English Proficient as of the day the PSSA test was administered.</u> 9. <u>Information on the number of students too whom the PSSA test was</u>

919. DISTRICT/SCHOOL REPORT CARDS

administered who were classified as students with a disability as of the day the PSSA test was administered.

- 10. Information on the school district’s performance regarding Adequate Yearly Progress (AYP) and the number, performance percentages and names of schools identified for improvement, including how long they have been so identified.
- 11. Professional qualifications of teachers and percentage of teachers with emergency or provisional credentials.
- 12. Comparison of school district students’ achievements on state assessments to students in the state as a whole.

School Report Cards

School report cards shall contain the following information:

- 1. Same information contained on the school district report card.
- 2. Whether the individual school has been identified for improvement.
- 3. Information that compares the individual school’s students’ achievement on state assessments and indicators of Adequate Yearly Progress (AYP) to students in the school district and the state as a whole.

The Superintendent shall be responsible to ensure:

- 1. Required information is annually updated and posted.
- 2. School district report card and school report cards are provided to parents in an understandable and uniform format and, to the extent practicable, in a language the parents can understand. Where applicable, a translation may be requested by the parent/guardian.
- 3. School district and school report cards are made available to the public through posting on the Internet, and distribution to the media, and distribution to public agencies, parents and community via the District newsletter.
- 4. Public access is provided to the state report card and the school profile maintained by the state.

References: School Code - 24 P.S Sec. 220

State Board of Education Regulations – 22 PA Code Sec. 4.61
No Child Left Behind Act of 2001 - 20 U.S.C. Sec. 6311

3. Delegation of Responsibility

SC 220
Title 22
Sec. 4.61



East Stroudsburg Area School District 2007-2008 Calendar

Board Approved
February 27, 2007
June 25, 2007
August 20, 2007

District-wide In-Service Days (No Students)
August 30 First Day for Teachers Orientation

Other Non-Student Days (Dates marked with an asterisk [*] are subject to change as a result of inclement weather closures.)

Kindergarten (K)	
October 8	Staff Development
November 1	Parent/teacher conferences
November 2	Parent/teacher conferences
November 8	Parent/teacher conferences
November 9	Parent/teacher conferences
January 25	District-wide staff development
February 9	Parent/teacher conferences
March 14	District-wide staff development
April 4*	Teacher Workday

Intermediate Schools (6-8)	
October 8	Staff Development
October 26	Staff Development
November 20	Parent/teacher conferences
November 21	Parent/teacher conferences
January 25	District-wide staff development
February 7	Parent/teacher conferences
February 8	Parent/teacher conferences
March 14	District-wide staff development
May 23	Teacher Workday for Academic Grouping

Elementary Schools (1-5)	
October 8	Staff Development
November 8	Parent/teacher conferences
November 9	Parent/teacher conferences
January 25	District-wide staff development
February 9	Parent/teacher conferences
March 14	District-wide staff development
April 4*	Teacher Workday

Secondary Schools (9-12)	
October 8	Staff Development
October 9	Parent/teacher conferences
January 24*	Teacher Work Day for Semester Transition
January 25	District-wide staff development
March 13	Parent/teacher conferences
March 14	District-wide staff development

Support Staff Holidays (Offices Closed)

July 4	Independence Day
September 3	Labor Day
November 21	Thanksgiving Day
November 23	Friday after Thanksgiving Day
November 26	Monday after Thanksgiving Day
December 24	Last regular workday before Christmas Day
December 25	Christmas Day
December 31	New Year's Eve
January 1	New Year's Day
January 21	Martin Luther King, Jr. Day
February 18	Presidents Day
March 31	Good Friday
May 26	Memorial Day

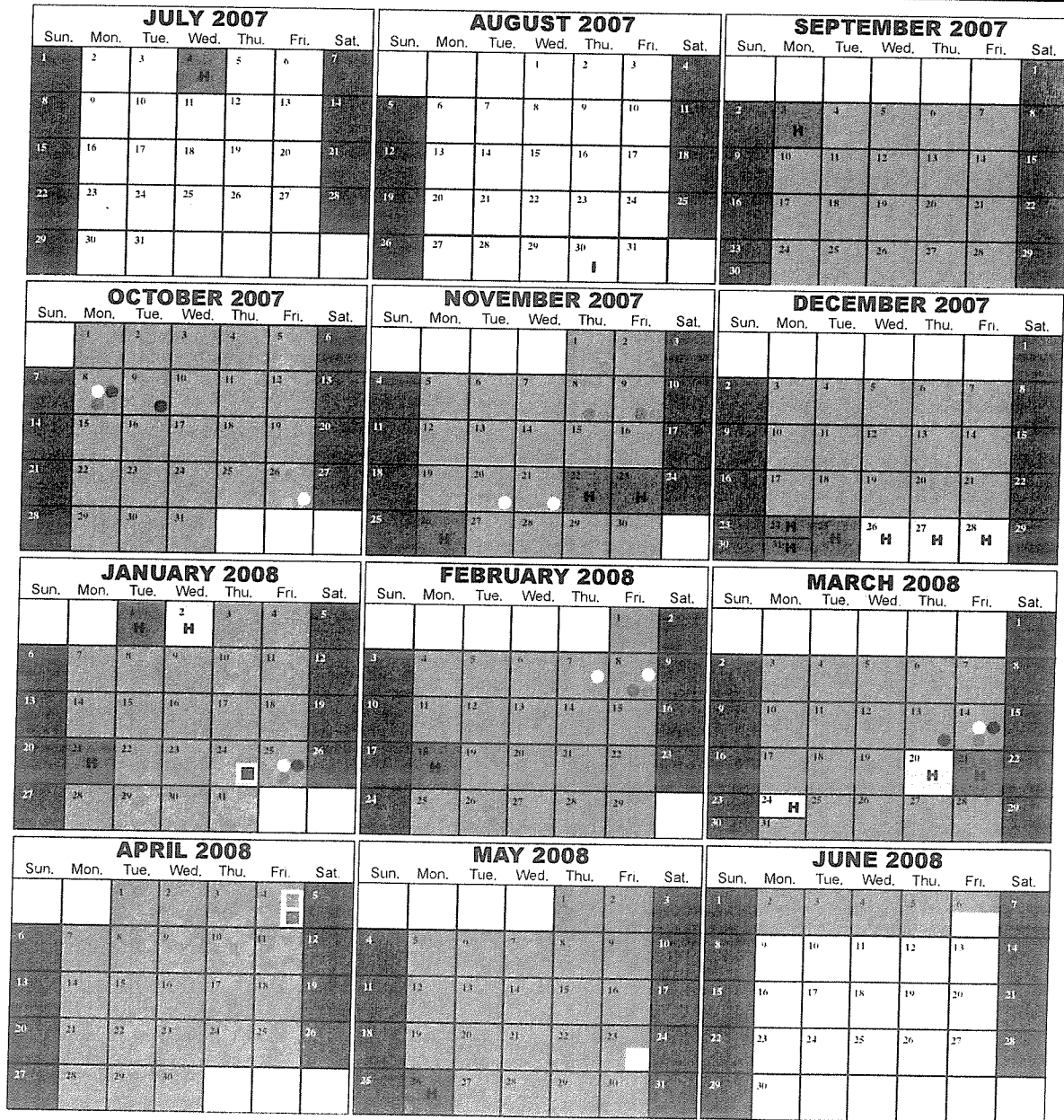
School Holidays (Offices Closed)

December 26	Winter Recess
December 27	Winter Recess
December 28	Winter Recess
January 2	Winter Recess
March 20	Spring Recess
March 24	Spring Recess

KEY

(See color charts above for additional information.)

H = Holiday ● = Act 80 Day I = In-Service ■ = Instructional Day ■ = Weekend
 ■ = Teacher Work Day



Please Check One:	
<input type="checkbox"/>	Regular Day Trip
<input checked="" type="checkbox"/>	Extended Day Trip
<input checked="" type="checkbox"/>	Overnight Trip

RECEIVED
AUG 10 2007

121. ATTACHMENT A

BY:

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 08-09-07 12:25 RCVD
FIELD TRIP REQUEST FORM

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

SCHOOL ENS GROUP Cheerleaders REQUESTOR D. Carmeci

DESTINATION Myrtle Beach, SC. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 12-17, 2008 PLACE OF DEPARTURE (Be Specific) Middle Smithfield Elementary

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED -0-

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Cheer Ltd. National Competition. We will be taking a Marts Bus. Fundraising will help the cheerleaders with the cost of the trip.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____ *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>-0-</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 8-6-07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/7/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

BUS AVAILABILITY -- Transportation Office [Signature] * As is applicable DATE 8-10-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8-10-07

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-South N.S. GROUP Marching Band REQUESTOR Kyle Glaser
DESTINATION Orlando, Florida GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/7/08 - 4/11/08 PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED 3 (1 for chaperones)

BUS ARRIVAL TIME (For pre-departure preparation) 4/7 - 3:00 PM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:15 PM

RETURN TIME (When bus(es) arrive back at school for other duties) 4/11/08 9:00 PM - PHILLY AIRPORT

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To perform at Disney - see paperwork attached

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 15 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>4</u> = \$ <u>45 x 3 = 135</u>
<u>pd. 3 only</u>	Transportation Costs (as is applicable) \$ <u>300 bus x 3 = 900</u>
	Admission/Registration Fees \$ <u>-</u>
	Miscellaneous (Please list) \$ <u>-</u>
	Grand Total \$ <u>750 1035. -</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request [Signature] DATE 8/13/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/13/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* N/A DATE _____

BUS AVAILABILITY -- Transportation Office [Signature] DATE 8-14-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8-14-07

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 AUG 10 2007

121. ATTACHMENT A

BY:

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

08-09-07 12:25 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL ENS GROUP Cheerleaders REQUESTOR D. Carmeci

DESTINATION West Chester University GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Feb 9th, 2008 PLACE OF DEPARTURE (Be Specific) Middle Smithfield Elementary

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:00am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15 am

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Cheerleading Competition

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>300.-</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>300.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 8-6-07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/7/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 8-10-07
 * As is applicable

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8-10-07

SIGNATURE -- Superintendent _____ DATE 8/13/07

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

Dispatch Order #: _____

RECEIVED
 JUL 31 2007

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL ESHS-S GROUP Senior English REQUESTOR A Catullo

DESTINATION Renaissance Faire Monheim, PA GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/11/07 PLACE OF DEPARTURE (Be Specific) High School - South ^{student parking lot}

NUMBER OF STUDENTS MAKING TRIP 150 NUMBER OF SCHOOL BUSES NEEDED -0- hired

BUS ARRIVAL TIME (For pre-departure preparation) 6:45

BUS DEPARTURE TIME (After all pre-trip preparation is complete) _____

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) educational enrichment for senior British Literature students

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 15 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>5</u> X # of Days <u>1</u> =	\$ <u>375.00</u>
	Transportation Costs (as is applicable)	\$ <u>21.50 per student/charter</u>
	Admission/Registration Fees	\$ <u>14.00</u>
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>375 cost to district</u>

P Board Agenda over 75 min IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request Ann Catullo DATE July 16, 2007

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 7/31/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

BUS AVAILABILITY -- Transportation Office [Signature] DATE 7-31-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8-1-07

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

401 Science Park EAST STROUDSBURG AREA SCHOOL DISTRICT
 State College, PA 16803 FIELD TRIP REQUEST FORM

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

SCHOOL EAST Strouds. H.S. South GROUP Yearbook REQUESTOR TIERNAN

DESTINATION Jostens Plant - State College GRADE(S)/LEVEL(S) 11-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 9/25/07 PLACE OF DEPARTURE (Be Specific) Main Lobby - ESHS (S)

NUMBER OF STUDENTS MAKING TRIP 11 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM *Josten's is providing van.*

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:40 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To visit Jostens Archives, plan theme + outline for yearbook, meet w/ COVER ARTIST, Train staff

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> = \$ <u>80.00</u>	<i>NO COST TO District</i>
	Transportation Costs (as is applicable) \$ <u>300.00</u>	
	Admission/Registration Fees <u>Josten's</u> \$ <u>0.00</u>	
	Miscellaneous (Please list) <u>Covering expenses.</u> \$ <u>0.00</u>	
	Grand Total \$ <u>80.00</u>	

NO TRANSPORTATION COST

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: reschedule

SIGNATURE -- Staff Member Making Request Patricia Tiernan DATE 8/30/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/7/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* MAB DATE 8/7/07

BUS AVAILABILITY (SNA) -- Transportation Office Lizbeth A. Halcomb DATE 8/8/07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/8/07

SIGNATURE -- Superintendent _____ DATE _____

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: FINANCES
TITLE: BUDGET PREPARATION
ADOPTED: August 19, 2002
REVISED: August 20, 2007

603. BUDGET PREPARATION	
<p>1. Purpose SC 687</p>	<p>The Board considers preparation of an annual budget to be one of its most important responsibilities because the budget is the financial reflection of the school district's educational plan. The budget shall be designed to carry out that plan in a thorough comprehensive and efficient manner, to maintain district facilities, and to honor school district obligations.</p>
<p>2. Authority SC 687</p>	<p>The Board recognizes its obligation to the taxpayers to approve only those expenses reasonably required to provide an educational program suitable to the needs and goals of this school district and its students.</p> <p>The budget should be studied by each Board member during its preparation; but once adopted it deserves the support of all members of the Board.</p>
<p>3. Delegation of Responsibility SC 433, 601, 687 53 P.S. 6926.301 et seq Pol. 604</p>	<p>In order to ensure adequate time for preparation and/or Budget and Finance Committee review of the proposed/preliminary budget, the Board directs the Superintendent and the Business Manager to present to the Board and/or Budget and Finance Committee all available information associated with the budget at least 110 days prior to the primary election.</p> <p>In preparing the budget, the responsible administrator shall set general priorities for expenditures for:</p> <ol style="list-style-type: none"> 1. Staff necessary to maintain current programs. 2. Technology, equipment and supplies necessary to maintain current programs. 3. Maintenance of existing facilities and equipment. 4. Additional staff necessary for improvement or expansion of current programs. 5. New technology, equipment and supplies necessary for improvement or expansion of current programs.

603. BUDGET PREPARATION - Pg. 2

<p>53 P.S. 6926.302</p> <p>53 P.S. 6926.301 et seq Pol. 604</p>	<p>As a component of budget preparation, the Superintendent and the Business Manager shall notify the Board of the appropriate Index to be used in limiting tax increases for the budget year.</p> <p>When presented for Board review, the proposed budget shall contain the estimated revenue and expenditure in each financial category for the previous fiscal year; an estimated revenue and expenditures in each financial category for the upcoming fiscal year, projected student enrollment for the upcoming school year; .the amount of surplus anticipated at the end of the current fiscal year; an explanation of each item of expense proposed; and upon request, a listing of all exceptions for which the district may be eligible, the relation of the estimated tax increase to the Index limitation for the district, programs, services or expenditures to be eliminated if referendum is rejected, and the increase, if any, of tax rate in relation to the Index.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 433, 601, 687</p> <p>Taxpayer Relief Act – 53 P.S. Sec. 6926.301 et seq</p> <p>Board Policy -- 604</p>
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Sample

AGREEMENT TO PERMIT THE USE
OF A FACILITY AS A RED CROSS EMERGENCY SHELTER

Effective Date: July 1, 2007

Expiration Date: None. Owner or Red Cross may terminate the agreement upon 30 days' written notice.

Owner: [legal name of Owner of facility]

Owner's 24 Hour Point of Contact (name and cell phone number)

Primary: _____

Alternate: _____

Owner's Address for Legal Notices:

Red Cross: The American National Red Cross, a not-for profit corporation under the laws of the United States.

Red Cross 24 Hour Point of Contact (name and cell phone number)

Primary: _____

Alternate: _____

Red Cross Address for Legal Notices: The American National Red Cross, Monroe County Chapter, 322 Park Avenue, Stroudsburg, PA 18360 with a copy to The American National Red Cross, Office of the General Counsel, 2025 E Street, N.W., Washington, D.C. 20006 and with a copy to The American National Red Cross, Disaster Operations, 2025 E Street, N.W., Washington, D.C. 20006;

Red Cross Address for Invoices: The American National Red Cross, Monroe County Chapter, 322 Park Avenue, Stroudsburg, PA 18360, with a copy to: Facilities Associate, Field Logistics, The American National Red Cross, Disaster Response 2025 E Street, Washington, D.C. 20006.

Name and Address of Shelter: J. T. Lambert Intermediate School

OWNER:

RED CROSS:
The American National Red Cross

By: _____

By: _____

Name: _____

Name: Martha J. LaBar

Title: _____

Title: Executive Director

Monroe County Chapter

Date: _____

Date: 7/5/07

TERMS AND CONDITIONS

This Agreement is made for the temporary use of a facility designated by Owner for use as a public shelter during a declared or undeclared natural disaster or other condition or event requiring the activation of the disaster relief functions of The American National Red Cross (referred to as an "Emergency"). The parties desire to reach an understanding that will result in providing the facility owned by the Owner to the Red Cross to operate an emergency shelter for the benefit of Owner's community.

1. Owner's Responsibilities.

(a) Owner has identified the facility, and Red Cross has determined that the facility may be suitable for use as a public shelter, or staging area, or for other purposes in connection with disaster relief operations. (The facility is referred to as the "Shelter"). Upon request by the Red Cross (which may be made orally or in writing) Owner will make the facility available to Red Cross for use as a Shelter.

(b) Owner will appoint a person to coordinate the Owner's activities (This individual is referred to as the Owner's "Facility Coordinator"). The Facility Coordinator will coordinate the use of the Shelter with the Red Cross's designated official. (The Red Cross official is referred to as the "Shelter Manager"). The Facility Coordinator and the Shelter Manager will collaborate to resolve questions regarding Shelter operations. The Facility Coordinator and the Shelter Manager will jointly conduct a pre-inspection survey of the Shelter before it is turned over to the Red Cross. The pre-inspection survey, attached as Exhibit A, will be used to identify and record any existing damage or conditions. The Facility Coordinator will secure all equipment that is not supposed to be used by the Red Cross in the operation of the Shelter.

(c) The Facility Coordinator will, on request and if feasible, designate a "Foodservice Manager" to establish a feeding schedule and determine foodservice inventory and supply needs. The Facility Coordinator also will, on request and if feasible, designate a Facility Custodian, to establish and direct the sanitation inventory and supply needs. The Shelter Manager and the Facility Coordinator will jointly coordinate a work schedule for any personnel who are not Red Cross employees, volunteers, or contractors. If it is not feasible for one or both of a Foodservice Manager or a Facility Custodian to be designated by the Facility Coordinator, the Facility Coordinator will inform the Shelter Manager, who may obtain such services by contract.

(d) At the direction of and in cooperation with the Shelter Manager, the Foodservice Manager will provide the food and supplies needed for meals at the Shelter site. If, in the opinion of the Shelter Manager, additional food or supplies are needed, the Shelter Manager will coordinate the procurement of the additional food or supplies. Red Cross will pay or reimburse Owner for all food and supplies as approved by the Shelter Manager and used in the course of operating the Shelter.

(e) The Facility Custodian will provide sanitation services and supplies for custodial care at the Shelter as directed by the Shelter Manager. The Facility Coordinator or Facility Custodian will order and provide all additional sanitation and custodial supplies and services as shall be determined by the Shelter Manager. Red Cross will pay or reimburse Owner for all sanitation supplies as approved by the Shelter Manager and used in the course of operating the Shelter.

(f) Red Cross is not responsible for police or public safety at the Shelter. Any private security services that are to be the responsibility of Red Cross must be arranged under a separate agreement. Shelter population shall be exclusively the role of Red Cross. Owner shall not distribute or reveal any information concerning occupants of a Shelter without the express written consent of the Shelter Manager. No press releases or other information shall be disseminated without the express written consent of the Shelter Manager. Owner will refer all media questions related to the Shelter to the Shelter Manager.

(g) Within thirty (30) days after the close of a Shelter, the Facilities Coordinator shall submit to the Red Cross all invoices to the address above. Invoice backup must include a list of the Shelter operations personnel and hours worked at the Shelter, and details on any materials or goods used or consumed.

2. Red Cross's Obligations.

(a) The Red Cross Shelter Manager has primary responsibility for the operation of the Shelter. Red Cross will provide additional Red Cross staff and volunteers to carry out the activities of the Shelter. Red Cross will post signs identifying the Shelter. Red Cross will remove all Red Cross signs when the Shelter is closed. Red Cross and all of its agents, and employees, and volunteers will exercise reasonable care in the operation of any Shelter.

(b) Storm damage or other damage caused by the Emergency is not the responsibility of Red Cross. Red Cross reimburses personnel costs at actual current per hour straight time rate for instruction, custodial, maintenance, and food service. Red Cross will reimburse Owner for the reasonable actual out-of-pocket costs and expenses for operational expenses, including the replacement of food, supplies, equipment. Property damaged, lost or stolen due to the negligence of Red Cross will be compensated based on depreciated actual cash value. Reimbursement for any extraordinary or capital expenses (including without limitation painting, carpeting, wiring, and structural work) will be limited to replacement at actual cash value of the property. In such cases, Red Cross will select from among bids from at least three reputable contractors.

(c) Red Cross will notify the Owner or Facilities Coordinator of the closing schedule for the Shelter. After the Shelter has been closed, the Facility Coordinator and the Shelter Manager will conduct a post-disaster facilities survey to ensure that the Shelter is returned to the Owner in the same condition as it was when it was opened, ordinary wear and tear excepted. The form to be used for this post-operation survey is Form 6556



Lehman Township Board Of Supervisors

RR 4, BOX 4000 • BUSHKILL, PIKE COUNTY, PENNSYLVANIA 18324 • (570) 588-9365 • FAX (570) 588-1864

August 6, 2007

Ms. Sharon Laverdure
Assistant Superintendent
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

Dear Ms. Laverdure:

Thank you for meeting with us today to discuss the possibility of creating more youth baseball/softball fields for the children of the school district. While the increased utilization of the existing fields on school and township property is creating a challenge, it is the type of challenge we are happy to face since it means more of our youth are involved in positive activities.

The East Stroudsburg Area School District and Lehman Township have enjoyed a mutually beneficial relationship throughout the years and we look forward to continuing that relationship well into the future. In the past the Township has contributed approximately \$6,000 for playground equipment for the elementary school. We have also waived various fees for land development plans that have taken place at the North Campus as well as the bus depot. The Township also makes an annual contribution to the DARE program at the Bushkill Elementary School and participates in the DARE graduation.

Going forward, we are looking to work with the School District to develop and maintain two baseball fields located behind the Bushkill Elementary School. The Township, with the support of the East Stroudsburg North Little League and the Bushkill Youth Association (BYA), would provide materials, equipment and manpower required to develop a field with 60 foot base paths suitable for younger players (up to twelve years of age) and a field with 90 foot base paths for older children. We would hope that this in-kind service would then allow the use of these fields in an ongoing basis for both the North Little League and BYA.

Obviously, these organizations would be required to request the use of the fields in the normal manner and school activities would take precedence over any requests.

We hope that the School Board is as excited about the partnership as we are since it is a win-win situation for everyone involved. The children will continue to be able to participate in positive activities that help them develop character, sportsmanship and

athletic abilities while the School District continues to have a feeder program for its baseball and softball teams.

We do apologize for not being able to come to the School Board meeting on August 20th, but we have a prior commitment. If the School Board Directors have any question, please forward them to us and we will be happy to answer them in a very timely manner. In addition, we would be happy to attend a future School Board meeting to respond to any questions in person. However, we would like to begin this project as quickly as possible so that at least one of these fields could be available in the Spring of 2008.

The Lehman Township Supervisors are proud to have the North Campus of the East Stroudsburg Area School District located in our Township and look forward to continuing our mutually beneficial relationship for many years to come.

Sincerely yours,

Lehman Township Board
Of Supervisors



Robert H. Rohner
Secretary/Treasurer

Subject: NSLP App
From: "Souder, Sandy" <ssouder@state.pa.us>
Date: Mon, 6 Aug 2007 08:45:14 -0400
To: <msgcpa@cavalier.net>

Marie
The adult breakfast charge must be \$.34 higher than students, *Please reference the PEARS Form Download, Procedures section for instruction on completing the application & site information*

Sandy Souder, Administrator
School Nutrition Programs
800 331-0129, Ext. 76833
Fax 717 783-6566

$$\begin{array}{r} 1.30 \\ .34 \\ \hline 1.64 \\ = 1.65 \end{array}$$

Board Mtg - Aug 20, 2007

2601 North Front Street
Harrisburg, PA 17110-1185

E-mail: skellyloy@skellyloy.com
Internet: www.skellyloy.com



Phone: 717-232-0593
800-892-6532

Fax: 717-232-1799

July 17, 2007

Ms. Marie Guidry
Business Manager
East Stroudsburg Area School District
321 North Cortland Street
Post Office Box 298
East Stroudsburg, Pennsylvania 18301

Re: Technical and Bid Proposal
Hydrogeologic Evaluation
Middle Smithfield School, Middle
Smithfield Township, Monroe County,
Pennsylvania

Dear Ms. Guidry:

Skelly and Loy, Inc. appreciates your consideration of our professional consulting services and is pleased to respond to your request for a Technical and Bid Proposal to provide hydrogeologic services that can be used to evaluate potential water level impacts from testing an existing supply well at the East Stroudsburg Area School District's (ESASD) Middle Smithfield Elementary School. This proposal focuses on completing the tasks necessary to perform a pumping test to ensure that the existing well is adequate to meet the increased potable water demand that will result from the planned expansion of the school facility (exceeding 10,000 gallons per day [gpd]).

We understand that, although the existing well has been in continuous use since the 1920's, the Township requires a hydrogeologic study to address concerns related to potential adverse impacts to existing residential wells, surface water bodies, and wetlands within one-half mile of the school (well). We also understand that the hydrogeologic evaluation must include monitoring nearby residential wells and surface water bodies located within one-half mile of the school's well as required by Township Ordinance No. 200-366 (Middle Smithfield Code).

PURPOSE AND SCOPE

This letter proposal briefly describes the Scope of Work and costs to provide the requested hydrogeologic services for compliance with Ordinance No. 200-366. Based on our review of the copy of the Ordinance you provided, our Scope of Work will include the following elements.

- Review of the school's metered water usage documentation for some period to be determined to establish daily, weekly, and monthly averages needed to verify the total average groundwater usage after build-out will exceed 10,000 gpd over a 30-day period. This information will be tabulated and provided to the Township to confirm or deny the true

need for completing the remaining work items (i.e., the Hydrogeologic Evaluation) outlined in this Scope of Work. We understand that, in the event that the total usage is less than 10,000 gpd, the remaining elements of the Hydrogeologic Evaluation will not be required and payment will be made to Skelly and Loy for only those costs incurred to prepare and submit the above water usage documentation.

- Providing all equipment and supplies necessary to monitor the water levels in designated wetlands, streams, and the pumping (supply) well.
- Collection, tabulation, and graphing of water level data collected from each monitoring point to determine the potential for negative impacts (e.g., excessive drawdown) due to pumping the school's supply well (Herbert, Rowland, and Grubic [HRG] will designate the pumping rate of the pumping well during the testing period).
- Mapping suitable for identifying the site location in relation to nearby waterways, lakes, surface water bodies, wetlands, and major roads.
- Analysis of the pumping test and groundwater withdrawal on other groundwater users, waterways, lakes, surface water bodies, and wetlands within a one-half mile radius of the project.
- Evaluation of any observed water level impacts in consideration of below-normal recharge or drought conditions.
- Construction and installation of two shallow wetland piezometers and two in-stream stilling well gauges that will be used for installing electronic data loggers to identify any water level impact to these surface water features.
- Completion of one constant-rate pumping test at a rate to be designated by HRG for a maximum period of 48 hours to determine the extent of any impacts to residential wells or other surface water body features.
- Continuous precipitation monitoring will be completed during the testing period using an electronic recording gauge installed on-site for use in recording local rainfall data specific to the project area during the background (pre-test) monitoring period, during active pumping, and for a short time after active testing to assess the impact of rainfall events on water level recovery in the monitoring points.
- Installation of 12 electronic data loggers will be necessary to monitor the potential for water level impacts in nearby Pond Creek: 1 north and across Route 209, 1 at the pumping well, 2 at nearby wetlands, 1 at a nearby unnamed lake, and 7 at residential supply wells. Available mapping indicates that a minimum of 12 features/wells will need to be monitored

in order to evaluate potential impacts within 2,500 feet (one-half mile) of the Middle Smithfield School project area.

- All data generated during the background monitoring and active aquifer testing phases of the work will be compiled into a report that will briefly summarize all project activities. This report will be prepared in a format suitable for submission to HRG, ESASD, and Middle Smithfield Township (as required by the Middle Smithfield Code). Documentation of all water level data, pumping rate, dates and times of measurements, and weather conditions will be provided as part of the final report. Individual plots of the water level data collected from each monitoring location will be provided along with a table of the recorded water level changes (e.g., drawdown or recharge) during the pumping test. While Skelly and Loy would prefer to provide a comprehensive plot of all data collected, this service requires additional manipulation of the data collected and cannot be offered as part of our response to this bid opportunity. Should HRG, ESASD, or the Township prefer to have the data presented using a comprehensive graphical format as an aid in their review of specific data anomalies that may be of concern, Skelly and Loy would be happy to provide a Change Order Request to provide this service at an additional cost.

ASSUMPTIONS

- All field efforts and preparation of a final report will be performed under the direct supervision of a Pennsylvania-licensed Professional Geologist (PG).
- Any required water quality sample testing and analysis will be the responsibility of HRG unless provisions are made for Skelly and Loy to perform the field sampling and laboratory analysis prior to initiating the pumping test. Skelly and Loy will be happy to provide a cost estimate to complete sample collection and testing based on requirements developed by HRG, ESASD, and/or the Middle Smithfield School.
- All pumping equipment, electric power/wiring, flow control/valving devices, and required water storage or handling appurtenances will be provided by HRG and/or the Middle Smithfield School (ESASD).
- Permitting services to prepare a withdrawal, wetland construction, or potable water supply permit that may ultimately be required by various regulatory authorities such as the Pennsylvania Department of Environmental Protection (PA DEP) or Delaware River Basin Commission (DRBC) are not included with this bid proposal. Skelly and Loy can provide such services, if required, for an additional cost.
- The names and contact information for the owners of all accessible residential wells within one-half mile of the project will be provided to Skelly and Loy to facilitate coordination, scheduling, and installation of the electronic data loggers. Any additional out-of-scope

project management or field labor required to gain necessary approvals for access to residential well locations can be completed for an additional cost.

- Where residential wells are found to be inaccessible due to problems gaining required approval from the owner or physical access limitations, reasonable efforts will be made to utilize nearby alternate residential well locations as deemed appropriate by Skelly and Loy. Project delays resulting in additional field or project management labor to resolve these issues can be completed by Skelly and Loy at an additional cost not included with this bid proposal.
- Skelly and Loy will provide notification to the Township and the PA DEP that pumping test discharge will be routed directly to a nearby drainage swale where it will drain to a stormwater basin or stream via discharge piping not to exceed a total length of 500 feet. Should Township or state regulators require additional handling of the pump discharge beyond the 500-foot length or should additional discharge piping be needed to reach a suitable discharge location in addition to or beyond the 500-foot discharge line (provided by Skelly and Loy), Skelly and Loy will submit a Change Order Request to include additional labor or equipment costs required to comply with such directives.
- Additional or unanticipated equipment, expenses, documentation, regulatory requirements, or environmental conditions beyond the above-outlined Scope of Work that could not have been reasonably foreseen will require submission of a Change Order Request and approval of the request by HRG prior to completion of any additional out-of-scope services.

COSTS AND SCHEDULING

Upon our receipt of your notification to proceed and signed copies of Skelly and Loy's "Standard Terms and Conditions," we will begin the work based on a review of our workload at that time and availability of key staff who will be assigned to the project. We anticipate that we will be able to begin the pumping test phase of the project within two weeks of HRG's award of the contract. Approximately 1½ weeks will be needed to install the necessary instrumentation, run the 48-hour pumping test, download the collected data, and remove all field instrumentation. After retrieval of the collected field data, we anticipate that the report documenting these field activities and providing an analysis and interpretation of the data can be prepared for submission to the Township within four to six weeks. A four-week timeframe will likely be required to prepare the data in the event that impact is negligible. A six-week reporting timeframe assumes that more time is needed to interpret a more complex data set resulting from numerous observations of water level impacts.

At your request, the cost included with this bid proposal is provided on a *lump sum* basis and in accordance with the enclosed "Standard Terms and Conditions" which will govern our efforts on your behalf. The total *lump sum* cost to perform this work as outlined above is **\$25,700.00** and will not exceed this amount without prior approval from HRG. This bid proposal is inclusive of all

Ms. Marie Guidry
Page 5
July 17, 2007

labor, equipment, and direct expenses necessary to complete the work. Project activities completed will be invoiced on a monthly basis in accordance with the enclosed "Standard Terms and Conditions." Please also note that payment will be expected on a monthly basis for the duration of the project. Should this bid proposal meet with your approval, please initial, sign, and return both copies of our "Standard Terms and Conditions." We will countersign both copies and return one to you for your files. Your returned countersigned copy along with this proposal will serve as our notice to proceed and will constitute our full and complete agreement.

Thank you for your consideration of our proposal. We appreciate this opportunity to provide our services to you. Should you have questions concerning any aspect of our Technical and Bid Proposal, please contact me directly. I will be happy to discuss specific project requirements and provide whatever clarification may be needed.

Sincerely yours,

SKELLY and LOY, Inc.

Douglas J. Hess, P.G.
Director of Groundwater and
Site Characterization Services

Enclosures

cc: Steven Beattie, HRG (Lewisburg)
Sandi Bell/Margy Coyne
Elizabeth Paul
MBI/P07-0416:001
File: P07-0416_001_DJH.wpd

PART D: PROJECT ACCOUNTING BASED ON ESTIMATES
BOARD TRANSMITTAL

DISTRICT/AVTS: East Stroudsburg Area School Dist. COUNTY: Monroe
 PRJT BLDG NAME: Adds & Alts to: Middle Smithfield Elementary PROJECT #: 3348

<u>NON-VOC</u>	<u>VOC</u>	<u>PAGE #</u>	
<u>x</u>	<u> </u>	<u> </u>	D02-D03 Project Accounting Based on Estimates
			Add't Costs Additional Project Costs
<u>x</u>	<u> </u>	<u> </u>	D04 Detailed Costs
<u>x</u>	<u> </u>	<u> </u>	D05 20% Rule for Alteration Costs for Non-Vocational Projects
<u>x</u>	<u> </u>	<u> </u>	D06-D07 Adjusted Structure and Related Costs - Non-Vocational
<u>x</u>	<u> </u>	<u> </u>	D08-D09 Estimated Maximum Reimbursable Project Amount - Non-Vocational
			D10 Adjusted Structure Costs - Vocational
			D11-D13 Estimated Maximum Reimbursable Project Amount - Vocational
<u>x</u>	<u> </u>	<u> </u>	D14 Estimated Temporary Reimbursable Percent for Each Bond Issue
<u>x</u>	<u> </u>	<u> </u>	D15 Project Financing
<u>x</u>	<u> </u>	<u> </u>	D16 Projected Debt Service/Lease Rental Requirements for FY 2007-2008
			D16 - Add't Issues
<u>x</u>	<u> </u>	<u> </u>	D17 25% Debt Service/Lease Rental Limit and Potential for Distressed Status
<u>x</u>	<u> </u>	<u> </u>	D18 Local Effort Limit
<u>x</u>	<u> </u>	<u> </u>	D19 Act 34 of 1973: Substantial Addition Determination
			*** FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***
<u>x</u>	<u> </u>	<u> </u>	D20 Act 34 of 1973: Maximum Building Construction Cost
<u>x</u>	<u> </u>	<u> </u>	D21-D22 Act 34 of 1973: School Building Capacity
<u>x</u>	<u> </u>	<u> </u>	D23 Act 34 of 1973: Aggregate Building Expenditure Standard
<u>x</u>	<u> </u>	<u> </u>	Act 34 of 1973: First Hearing Advertisement and Proof of Publication
<u>x</u>	<u> </u>	<u> </u>	Act 34 of 1973: Project Description Booklet
<u>x</u>	<u> </u>	<u> </u>	Act 34 of 1973: Hearing Minutes or Transcript
<u>x</u>	<u> </u>	<u> </u>	Act 34 of 1973: Written Comments

The architectural firm for this project is: The Architectural Studio

The architect to be contacted if there are any questions about Part D is:
Dale C. Santee, Principal 610.437.1737 610.437.4547
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: dsantee@architecturalstudio.com

The architectural firm's address is: 732 Turner Street Allentown Pa. 18102

The school administrator to be contacted if there are any questions about Part D is:
Dr. Rachael Heath, Superintendent 570.424.8500 570.420.8384
District/AVTS Administrator's Name and Position Phone Number Fax Number

The SD/AVTS administrator's e-mail address is: heathr@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary Patricia Rosado Board Secretary's Name, Printed or Typed

Admin.Center, 321 N.Courtland St. PO box 298, East Stoudsburg, PA 18301
District/AVTS Address Date

PROJECT ACCOUNTING BASED ON ESTIMATES (1 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project #: 3348
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ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on line E-1.)	9,500,000	5,000,000	14,500,000
2. Heating and Ventilating	1,600,000	1,000,000	2,600,000
3. Plumbing (Report costs for sanitary sewage disposal on line E-1.)	700,000	400,000	1,100,000
4. Electrical	1,500,000	400,000	1,900,000
5. Asbestos Abatement (D04, line C-3)	X X X X X X		
6. Building Purchase Amount	X X X X X X		
7. Other * (Exclude test borings and site survey)			
a. _____			
b. _____			
c. _____			
d. _____			
e. PlanCon-D-Add't Costs, Total			
A-1 to A-7 - Subtotal	13,300,000	6,800,000	20,100,000
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)	85,000	40,000	125,000
c. Construction Insurance - Total	85,000	40,000	125,000
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	13,385,000	6,840,000	20,225,000
B. ARCHITECT'S FEE			
1. Architect's/Engineer's Fee on Structure	771,400	442,000	1,213,400
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X		
3. TOTAL - Architect's Fee	771,400	442,000	1,213,400
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	300,000	200,000	500,000
2. Architect's Fee	19,500	13,000	32,500
3. TOTAL - Movable Fixtures & Equipment	319,500	213,000	532,500
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)			
	14,475,900	7,495,000	21,970,900
E. SITE COSTS			
1. Sanitary Sewage Disposal	15,000	15,000	30,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Capacity Charges	20,000	20,000	40,000
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal	1,500	1,500	3,000
5. Site Acquisition Costs		X X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X X	
c. Other Related Site Acquisition Costs		X X X X X X	
d. Site Acquisition Costs - Total		X X X X X X	
6. TOTAL - Site Costs	36,500	36,500	73,000
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)			
	14,512,400	7,531,500	22,043,900

* Type "No Fee" beside each item for which no design fee is charged.

PROJECT ACCOUNTING BASED ON ESTIMATES (2 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project #: 3348
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ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				80,000
2. Construction Manager Fee and Related Costs				
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Exclude costs for partial demolition.)				
4. Architectural Printing				30,000
5. Test Borings				50,000
6. Site Survey				20,000
7. Other (attach schedule if needed)				
a. <u>permits, land dev. App., review fees, construction testing</u>				100,000
b. PlanCon-D-Add't Costs, Total				
8. Contingency				1,000,000
9. TOTAL - Additional Construction-Related Costs				1,280,000
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	
<i>FOR THIS PROJECT ONLY</i>	<i>SERIES OF 2008</i>	<i>SERIES OF _____</i>	<i>SERIES OF _____</i>	X X X X X X X X X X X X
1. Underwriter Fees	140,875			140,875
2. Legal Fees	85,000			85,000
3. Financial Advisor	42,000			42,000
4. Bond Insurance	87,164			87,164
5. Paying Agent/Trustee Fees and Expenses	1,000			1,000
6. Capitalized Interest	2,408,318			2,408,318
7. Printing	6,000			6,000
8. CUSIP & Rating Fees	10,000			10,000
9. Other				
a. _____				
b. _____				
10. TOTAL-Financing Costs	2,780,357			2,780,357
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				26,104,257
REVENUE SOURCES	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	TOTAL
	<i>SERIES OF 2008</i>	<i>SERIES OF _____</i>	<i>SERIES OF _____</i>	
J. AMOUNT FINANCED				
<i>FOR THIS PROJECT ONLY</i>	24,500,000			24,500,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	-245,000			(245,000)
L. INTEREST EARNINGS				
<i>FOR THIS PROJECT ONLY</i>	1,849,257			1,849,257
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (ATTACH SCHEDULE)				
Q. TOTAL REVENUE SOURCES				26,104,257

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DETAILED COSTS

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
	NEW	EXISTING
	TOTAL	
A. SITE DEVELOPMENT COSTS (exclude Sanitary Sewage Disposal)		
1. General (include Rough Grading to Receive Building)	750,000	200,000
2. Heating and Ventilating	250,000	100,000
3. Plumbing	200,000	100,000
4. Electrical	300,000	100,000
5. Other: _____		
6. Other: _____		
7. A-1 thru A-6 - Subtotal	1,500,000	500,000
8. Construction Insurance		
a. Owner Controlled Insurance Program on Site Development Costs		
b. Builder's Risk Insurance (if not included in primes)	12,000	8,000
c. Construction Insurance - Subtotal	12,000	8,000
9. Site Development Costs - Total	1,512,000	508,000
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	87,000	32,500
		EXISTING
C. ASBESTOS ABATEMENT		
1. Asbestos Abatement		
2. AHERA Clearance Air Monitoring		
3. Asbestos Abatement - Total (D02, line A-5)		
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT (D02, LINE B-2)		
E. ROOF REPLACEMENT/REPAIR		
1. Roof Replacement Repair		500,000
2. Owner Controlled Insurance Program on Roof Replacement/Repair		
3. Builder's Risk Insurance (if not included in primes)		5,000
4. Roof Replacement/Repair - Total		505,000
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR		32,500

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Addds & Alts to:Middle Smithfield Elementary	Project #: 3348
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A. Estimated Alteration Costs \$ 7,531,500
(D02, Line F-EXIST)

B-1. Building Purchase \$
(D02, Line A-6-EXIST)

2. Movable Fixtures & Equipment and Architect's Fee \$ 213,000
(D02, Line C-3-EXIST)

3. Site Development \$ 508,000
(D04, Line A-9-EXIST)

4. Architect's Fee on Site Development \$ 32,500
(D04, Line B-EXIST)

5. Asbestos Abatement \$
(D04, Line C-3-EXIST)

6. EPA-Certified Project Designer's Fee on Asbestos Abatement \$
(D04, Line D-EXIST)

7. Roof Replacement \$ 505,000
(D04, Line E-4-EXIST)

8. Architect's Fee on Roof Replacement \$ 32,500
(D04, Line F-EXIST)

9. Adjustment (B-1 plus B-2 through B-8) \$ 1,291,000

C. Adjusted Estimated Alteration Costs (line A minus line B-9) \$ 6,240,500

D-1. Adjusted FTE 398
(A19, ADJ ELEM-EXIST) (A19, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)

2. Recommended Square Feet per student 92 123

3. Recommended Architectural Area (D-1 times D-2) 36,616 + = 36,616 sq. ft.

E. Median Construction Costs Per Square Foot \$138

F. Replacement Costs (D-3 times E) \$ 5,053,008

G. 20% Rule (F times .20) \$ 1,010,602

If the Adjusted Estimated Alteration Costs (line C) are less than line G, provide information justifying a variance from this Departmental requirement. The justification must include an explanation as to why this is the best option for the district. Please note that based on the provisions of Basic Education Circular (BEC) 24 P.S. § 7-733, "School Construction Reimbursement Criteria", if the Adjusted Alteration Costs for this project fall below 20% of the replacement value at the time this project is bid, the alteration work will be non-reimbursable, and the project building will not be eligible for reimbursement for alterations for the next 20 years unless a request for a variance is approved by the Department. If a variance was requested at Part A, provide an updated justification.

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ADJUSTED STRUCTURE AND RELATED COSTS - NON-VOCATIONAL (1 of 2)

District/AVTS: East Stroudsburg Area School	Project Name: Addds & Alts to:Middle Smithfield Elemen	Project #: 3348
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NEW CONSTRUCTION OR ADDITION - ADJUSTMENTS

A. ADJUSTED STRUCTURE COSTS - 10% RULE		
1. Structure Costs (D02, line A-9-NEW) *	\$	<u>13,385,000</u>
2. Less: Site Development (D04, line A-9-NEW)*	\$	<u>1,512,000</u>
3. Adjusted Structure Costs (A-1 minus A-2)		<u>\$ 11,873,000</u>
4. 10% Rule (A-3 times .10)	\$	<u>1,187,300</u>
B. ADJUSTED SITE DEVELOPMENT - 10% LIMIT (lesser of A-2 or A-4)		
		<u>\$ 1,187,300</u>
C. ADJUSTED ARCHITECT'S FEE ON STRUCTURE COSTS		
1. Architect's Fee (D02, line B-3-NEW)	\$	<u>771,400</u>
2. Architect's Fee as a Percent of Structure Costs (C-1 divided by A-1)		<u>0.0576</u>
3. Allowable Fee Percent (lesser of 6% or C-2)		<u>0.0576</u> <small>(ROUND TO 4 DEC PL)</small>
4. Adjusted Structure Costs & Site Development (A-3 plus B)		<u>13,060,300</u> <small>(ROUND TO 4 DEC PL)</small>
5. Adjusted Architect's Fee on Structure Costs (C-3 times C-4; maximum = C-1)		<u>\$ 752,273</u>
D. MOVABLE FIXTURES & EQUIPMENT - 5% LIMIT		
		<u>EXCLUDED UNTIL PART J</u>
E. ADJUSTED ARCHITECT'S FEE ON MOVABLE FIXTURES & EQUIPMENT		
		<u>EXCLUDED UNTIL PART J</u>
F. ADJUSTED STRUCTURE, SITE DEVELOPMENT, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT (A-3 plus B and C-5; max = D02, line D-NEW)		
		<u>\$ 13,812,573</u> <small>(ADJ COSTS - NEW)</small>

* Although this line includes rough grading to receive the building, the effect of its inclusion is not significant.

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - NON-VOCATIONAL (1 of 2)

District/AVTs: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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***** ESTIMATED APPROVED BUILDING CONSTRUCTION COST *****

A. NEW CONSTRUCTION / ALTERATIONS TO EXISTING / BUILDING PURCHASE

1. Rated Pupil Capacity (RPC) from Part A Approval Letter

Elementary	250	X	\$ 4,700	=	\$ 1,175,000
Middle/Secondary/ DAO/Natatorium			X \$ 6,200	=	\$ 0
Vocational			X \$ 7,600	=	\$ 0

Reimbursable Formula Amount - Building Total \$ 1,175,000
(RPC-TOT)

2. a. New Area:

1. Architectural Area - New (Complete only if reimbursable)	59,899		sq. ft.		
					(A20, line E-2)
2. Architectural Area - Total	99,056		sq. ft.		(A20, line E-3)
3. New Area divided by Total Area	0.6047				(NEW) (ROUND TO 4 DEC PL)
4. Approved Building Construction Cost - New Area	\$ 710,523		\$ 13,812,573		\$ 710,523 (LESSER OF NEW X RPC-TOT ADJ COSTS - NEW)

b. Existing Area:

1. Architectural Area - Existing (Complete only if reimbursable)	39,157		sq. ft.		
					(A20, line E-1)
2. Architectural Area - Total	99,056		sq. ft.		(A20, line E-3)
3. Existing Area divided by Total Area	0.3953				(EXIST) (ROUND TO 4 DEC PL)
4. Approved Building Construction Cost - Existing Area	\$ 464,478		\$ 6,711,920		\$ 464,478 (LESSER OF EXIST X RPC-TOT ADJ COSTS - EXIST)

3. ESTIMATED APPROVED BUILDING CONSTRUCTION COST

(2a4 plus 2b4; max = A-1 Total) \$ 1,175,000

***** APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY *****

AA. Reimbursable Formula Amount - Building Total		\$ 1,175,000	
			(RPC-TOT)
AB. Less: Reimbursable Formula Amount - New Area		\$ 710,523	
			(NEW X RPC-TOT)
AC. Less: Adjusted Structure, Architect's Fee, Movable Fixtures & Equipment - Existing Building		\$ 6,711,920	
			(D07, ADJ COSTS-EXIST)
AD. Appraisal Value of Existing Building (AA minus AB and AC; minimum = 0)		\$ 0	
			(APPRAISAL)

***** ESTIMATED ADDITIONAL FUNDING *****

AE. Project building constructed and based on approved school facility design received from the Department's School Design Clearinghouse (SDC)					
Rated Pupil Capacity (RPC) from Part A Approval Letter					
Elementary		X	\$ 470	=	\$ 0
					(Elem-SDC)
Middle/Secondary/DAO/ Natatorium/Vocational			X \$ 620	=	\$ 0
					(Sec-SDC)
Additional Funding - School Design Clearinghouse					\$ 0 (Elem-SDC plus Sec-SDC)
AF. General construction contract alters or expands existing building					
Rated Pupil Capacity (RPC) from Part A Approval Letter					
Elementary	1,256		X \$ 470	=	\$ 590,320
					(Elem-Exist)
Middle/Secondary/DAO/ Natatorium/Vocational			X \$ 620	=	\$ 0
					(Sec-Exist)
Additional Funding - Existing Building			\$ 590,320	-	\$ 0 = \$ 590,320
					(Subtotal-Exist Bldg = Elem-Exist plus Sec-Exist) (APPRAISAL) (Subtotal-Exist Bldg minus Appraisal: Minimum = 0)
AG. Project receiving silver, gold or platinum LEED certification					
Rated Pupil Capacity (RPC) from Part A Approval Letter					
Elementary			X \$ 470	=	\$ 0
					(Elem-LEED)
Middle/Secondary/DAO/ Natatorium/Vocational			X \$ 620	=	\$ 0
					(Sec-LEED)
Additional Funding - Leed certification					\$ 0 (Elem-LEED plus Sec-LEED)
AH. Estimated Additional Funding Total (AE plus AF and AG)					
					\$ 590,320

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - NON-VOCATIONAL (2 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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*** ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS ***

B. SITE ACQUISITION (Not Applicable for Building Purchase)		
1- a. Contract Sales Price or Estimated Just Compensation (if condemnation at Part C)	\$ _____	← ONLY COMPLETE IF PART C
b. Highest Appraised Value for the Site	\$ _____	← APPROVED BY PDE
c. PDE-Approved Cost (lesser of 1-a or 1-b)	\$ _____	
d. Cost Factor (1-c divided by 1-a; max = 1.00)	_____	
2- a. Total Acres to be Acquired	_____	(ROUND TO 4 DEC PL)
b. PDE-Reimbursable Acres (Part D instructions)	_____	
c. Site Factor (2-b divided by 2-a; max = 1.00)	_____	(ROUND TO 4 DEC PL)
3. Site Reimbursement Factor (1-d times 2-c; max = 1.00)		(ROUND TO 4 DEC PL)
4. Allowable Site Acquisition Costs (Part D instructions)	\$ _____	
5. Maximum Reimbursable Site Acquisition Costs (line B-3 times line B-4)	\$ _____	
C. ROUGH GRADING TO RECEIVE THE BUILDING, SANITARY SEWAGE DISPOSAL, AND ARCHITECT'S FEE (Not Applicable to Building Purchase)		
1. Rough Grading to Receive the Building		
a. Rough Grading to Receive the Building	\$ _____	
b. PDE-Maximum Allowance for Cut (\$7.00/cu.yd.) and Fill (\$14.00/cu.yd.)	\$ _____	
c. Adjusted Rough Grading to Receive the Building (lesser of 1-a or 1-b)		\$ _____
2. Adjusted Sanitary Sewage Disposal (Existing and New)		
a. Sanitary Sewage Disposal, Tap-In Fees, OCIP and Builder's Risk Insurance (D02, lines E-1 plus E-2 and E-3)	\$ <u>70,000</u>	
b. PDE-Maximum Allowance for Sanitary Sewage Disposal - \$335 X (_____ + _____) = \$ _____		
	A19, ELEM-NEW FTE	A19, MS/SEC-NEW FTE
c. Adjusted Sanitary Sewage Disposal (lesser of 2-a or 2-b)		\$ _____
3. Architect's Fee on Rough Grading and Sanitary Sewage Disposal		
a. Architect's Fee on Sanitary Sewage Disposal (D02, line E-4 total)	\$ <u>3,000</u>	
b. Architect's Fee as a Percent of Sanitary Sewage Disposal (3-a divided by 2-a)	<u>0.0429</u>	(ROUND TO 4 DEC PL)
c. Allowable Fee Percent (lesser of 6% or 3-b)	<u>0.0429</u>	(ROUND TO 4 DEC PL)
d. Adjusted Architect's Fee on Sanitary Sewage Disposal (3-c times 2-c)	\$ _____	
e. Allowable Architect's Fee on Rough Grading (D06, line C-3 times 1-c)	\$ _____	
f. Adjusted Architect's Fee on Rough Grading and Sanitary Sewage Disposal (3-d plus 3-e)		\$ _____
4. Adjusted Rough Grading, Sanitary Sewage Disposal and Architect's Fee (1-c plus 2-c and 3-f)		\$ _____
D. ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS (B-5 + C-4)		
		\$ _____

*** ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT ***

E-1. ESTIMATED APPROVED BUILDING CONSTRUCTION COST	\$	<u>1,175,000</u> <small>(D08, line A-3)</small>
E-2. ESTIMATED ADDITIONAL FUNDING	\$	<u>590,320</u> <small>(D08, line AH)</small>
F. ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS	\$	_____
G. E-1 plus E-2 and F	\$	<u>1,765,320</u> <small>(D09, line D)</small>
H. TOTAL PROJECT COSTS	\$	<u>26,104,257</u> <small>(D03, line I)</small>
I. ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of G or H)	\$	<u>1,765,320</u>

USE PAGE D14 TO CALCULATE THE TEMPORARY REIMBURSABLE PERCENT.

ADJUSTED STRUCTURE COSTS - VOCATIONAL

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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NEW CONSTRUCTION AREA - ADJUSTMENTS

A. ADJUSTED STRUCTURE COSTS - 10% RULE		
1. Structure Costs (D02, line A-9-NEW)	\$	<u>13,385,000</u>
2. Less: Site Development (D04, line A-9-NEW)	\$	<u>1,512,000</u>
3. Adjusted Structure Costs (A-1 minus A-2)		\$ <u>11,873,000</u>
4. 10% Rule (A-3 times .10)	\$	<u>1,187,300</u>
B. ADJUSTED SITE DEVELOPMENT - 10% LIMIT (lesser of A-2 or A-4)		
		\$ <u>1,187,300</u>
C. ADJUSTED STRUCTURE COSTS (A-3 plus B)		
		\$ <u>13,060,300</u> <small>(ADJ COSTS-NEW)</small>

ALTERATIONS TO EXISTING AREA - ADJUSTMENTS

D. ADJUSTED STRUCTURE COSTS - 20% RULE		
1. Structure Costs (D02, line A-9-EXIST)	\$	<u>6,840,000</u>
2. Less: Building Purchase (D02, line A-6-EXIST)	\$	<u> </u>
3. Less: Site Development (D04, line A-9-EXIST)	\$	<u>508,000</u>
4. Less: Asbestos Abatement (D04, line C-3)	\$	<u> </u>
5. Less: Roof Replacement/Repair (D04, line E-4)	\$	<u>505,000</u>
6. Adjusted Structure Costs (D-1 minus D-2, D-3, D-4, and D-5)		\$ <u>5,827,000</u>
7. 20% Rule (D-6 times .20)	\$	<u>1,165,400</u>
E. ADJUSTED ASBESTOS REMOVAL		
1. Removal and Disposal (D04, line C-1)	\$	<u> </u>
2. AHERA Clearance Air monitoring (D04, line C-2)	\$	<u> </u>
3. Allowable Asbestos Removal (E-1 plus E-2)	\$	<u> </u>
4. Adjusted Asbestos Removal (lesser of E-3 or D-7)		\$ <u> </u>
F. ADJUSTED ROOF REPLACEMENT/REPAIR (lesser of D-5 or D-7)		
		\$ <u>505,000</u>
G. BUILDING PURCHASE		
	\$	<u> </u> <small>(D02, line A6-EXIST) (Approved, Part C) (Lesser of Actual or Approved)</small>
H. ADJUSTED STRUCTURE COSTS (D-6 plus E-4, F and G)		
		\$ <u>6,332,000</u> <small>(ADJ COSTS-EXIST)</small>

TOTAL PROJECT BUILDING - ADJUSTMENTS

I. ADJUSTED STRUCTURE COSTS - TOTAL PROJECT BUILDING (C plus H)	\$	<u>19,392,300</u>
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ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - VOCATIONAL (1 of 3)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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***** ESTIMATED APPROVED BUILDING CONSTRUCTION COST *****

A. NEW CONSTRUCTION / ALTERATIONS TO EXISTING / BUILDING PURCHASE

1. Rated Pupil Capacity (RPC) from Part A Approval Letter

Secondary _____ X \$6,200 = \$ 0

Vocational _____ X \$7,600 = \$ 0

Reimbursable Formula Amount - Building Total \$ 0
(RPC-TOT)

2. a. New Area:

1. Architectural Area - New _____ sq. ft.
(Complete only if reimbursable) (A20, line E-2)

2. Architectural Area - Total _____ sq. ft.
(A20, line E-3)

3. New Area divided by Total Area 0.0000
(NEW %)

4. \$ 0 \$ 13,060,300 \$ 0
(NEW % X RPC-TOT) (D10, ADJ COSTS-NEW) (LESSER OF NEW X RPC-TOT OR ADJ COSTS - NEW)

b. Existing Area - Appraisal:

1. Architectural Area - Existing _____ sq. ft.
(Complete only if reimbursable) (A20, line E-1)

2. Architectural Area - Total 0 sq. ft.
(A20, line E-3)

3. Existing Area divided by Total Area 0.0000
(EXIST %)

4. \$ 0 \$ 6,332,000 \$ 0
(EXIST X RPC-TOT) (D10, ADJ COSTS-EXIST) (LESSER OF EXIST X RPC-TOT OR ADJ COSTS - NEW)

3. ESTIMATED APPROVED BUILDING CONSTRUCTION COST (2a4 plus 2b4; max = A-1 Total)

\$ 0

***** APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY *****

AA. Reimbursable Formula Amount - Building Total	\$ <u>0</u> <small>(RPC-TOT)</small>
AB. Less: Reimbursable Formula Amount - New Area	\$ <u>0</u> <small>(NEW % X RPC-TOT)</small>
AC. Less: Adjusted Structure, Architect's Fee, Movable Fixtures & Equipment - Existing Building (D10, Adj Costs-Exist plus D12, lines G-1-d, G-2 and G-3)	\$ <u>6,332,000</u>
AD. Appraisal Value of Existing Building (AA minus AB and AC; minimum = 0)	\$ <u>0</u> <small>(APPRAISAL)</small>

***** ESTIMATED ADDITIONAL FUNDING *****

AE. Project building constructed and based on approved school facility design received from the Department's School Design Clearinghouse (SDC) Rated Pupil Capacity (RPC) from Part A Approval Letter Secondary/Vocational _____ X \$620 =	\$ <u>0</u> <small>(Sec-SDC)</small>
AF. General construction contract alters or expands existing building Rated Pupil Capacity (RPC) from Part A Approval Letter Secondary/Vocational _____ X \$620 = \$ <u>0</u> - \$ <u>0</u> = \$ <u>0</u> <small>(Sec-Exist Bldg) (APPRAISAL) (Sec-Exist Bldg minus Appraisal; Minimum = 0)</small>	\$ <u>0</u>
AG. Project receiving silver, gold or platinum LEED certification Rated Pupil Capacity (RPC) from Part A Approval Letter Secondary/Vocational _____ X _____ X \$620 = <small>1.0000 for NEW BLDG & ADD/ALT projects; Line A.2.a.3 NEW for ADD only projects</small>	\$ <u>0</u> <small>(Sec-LEED)</small>
AH. Estimated Additional Funding Total (AE plus AF and AG)	\$ <u>0</u>

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ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - VOCATIONAL (2 of 3)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project No.: 3348
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***** ESTIMATED REIMBURSABLE OTHER COSTS *****

G. REIMBURSABLE OTHER COSTS

- 1. Adjusted Architect's Fee on Structure Costs
 - a. Architect's Fee (D02, line B-3-TOTAL) \$ _____
 - b. Architect's Fee as a Percent of Structure Costs (G-1-a divided by D02, line A-Total) _____
 - c. Allowable Fee Percent (ROUND TO 4 DEC PL)
(lesser of 6% or G-1-b) _____
 - d. Adjusted Architect's Fee on Structure Costs (ROUND TO 4 DEC PL)
G-1-c times D10, line I) \$ _____
- 2. Adjusted Movable Fixtures & Equipment - 20% Limit EXCLUDED UNTIL PART J
- 3. Adjusted Architect's Fee on Movable Fixtures & Equipment EXCLUDED UNTIL PART J
- 4. Adjusted Site Acquisition
 - a-1. Contract Sales Price or Estimated Just Compensation (if condemnation at Part C) \$ _____
 - 2. Highest Appraised Value for the Site \$ _____
 - 3. PDE-Approved Cost (lesser of a-1 or a-2) \$ _____
 - 4. Cost Factor (a-3 divided by a-1; max = 1.00) _____
 - b-1. Total Acres to be Acquired _____ (ROUND TO 4 DEC PL)
 - 2. PDE-Allowable Acres (Part D instructions) _____
 - 3. Site Factor (b-2 divided by b-1; max = 1.00) _____
 - c. Site Reimbursement Factor (ROUND TO 4 DEC PL)
(a-4 times b-3; max = 1.00) _____ (ROUND TO 4 DEC PL)
 - d. Allowable Site Acquisition Costs (Part D instructions) \$ _____
 - e. Maximum Reimbursable Site Acquisition Costs (line 4-c times line 4-d) \$ _____

**ONLY COMPLETE
IF PART C
APPROVED
BY PDE**

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - VOCATIONAL (3 of 3)

District/AVTS:

East Stroudsburg Area School Dist.

Project Name:

Adds & Alts to Adds & Alts to: Middle Smithfield Elementary

Project #:

3348

*** ESTIMATED MAXIMUM REIMBURSABLE OTHER COSTS (cont.) ***

G. REIMBURSABLE OTHER COSTS (cont.)

5. Adjusted Rough Grading, Sanitary Sewage Disposal, Architect's Fee (Not Applicable to Building Purchase)

a. Adjusted Rough Grading

1. Rough Grading to Receive the Building \$ _____

2. PDE-Maximum Allowance for Cut (\$7.00/cu.yd.) and Fill (\$14.00/cu.yd.) \$ _____

3. Adjusted Rough Grading (lesser of a-1 or a-2) \$ _____

b. Adjusted Sanitary Sewage Disposal

1. Sanitary Sewage Disposal, Tap-In Fees, OCIP and Builder's Risk Insurance (D02, lines E-1 plus E-2 and E-3) \$ _____

2. PDE-Maximum Allowance for Sanitary Sewage Disposal - \$335 X _____ = \$ _____
A19, MS/SEC-NEW

3. Adjusted Sanitary Sewage Disposal (lesser of b-1 or b-2) \$ _____

c. Architect's Fee on Rough Grading and Sanitary Sewage Disposal

1. Architect's Fee on Sanitary Sewage Disposal (D02, line E-4 total) \$ 3,000

2. Architect's Fee as a Percent of Sanitary Sewage Disposal (c-1 divided by b-1) _____
(ROUND TO 4 DEC PL)

3. Allowable Fee Percent (lesser of 6% or c-2) _____
(ROUND TO 4 DEC PL)

4. Adjusted Architect's Fee on Sanitary Sewage Disposal (c-3 times b-3) \$ _____

5. Allowable Architect's Fee on Rough Grading (D12, line G-1-c times a-3) \$ _____

6. Adjusted Architect's Fee on Rough Grading and Sanitary Sewage Disposal (c-4 plus c-5) \$ _____

d. Adjusted Rough Grading, Sewage Disposal and Architect's Fee (a-3 plus b-3 and c-6) \$ _____

6. Adjusted Construction-Related Costs

a. Additional Construction-Related Costs (D03, line G-9-TOTAL) \$ _____

b. Less: Contingency \$ _____

c. Adjusted Construction-Related Costs (6-a minus 6-b) \$ _____

7. Adjusted Financing Costs

a. Financing Costs for this Project Only (D03, line H-TOTAL) \$ _____

b. Less: Capitalized Interest \$ _____

c. Adjusted Financing Costs (7-a minus 7-b) \$ _____

8. Reimbursable Other Costs (G-1-d plus G-4-e, G-5-d, G-6-c, and G-7-c) \$ _____

*** ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT ***

H. ESTIMATED APPROVED BUILDING CONSTRUCTION COST (D11, line A-3) \$ _____

I. ESTIMATED ADDITIONAL FUNDING (D11, line AH) \$ _____

J. ESTIMATED REIMBURSABLE OTHER COSTS (G-8) \$ _____

K. H plus I and J - Subtotal \$ _____

L. TOTAL PROJECT COSTS (D03, line I) \$ 26,104,257

M. ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of K or L) \$ _____

USE PAGE D14 TO CALCULATE THE TEMPORARY REIMBURSABLE PERCENT.

ESTIMATED TEMPORARY REIMBURSABLE PERCENT FOR EACH BOND ISSUE

DISTRICT/AVTS East Stroudsburg Area School Dist.							
FINANCING METHOD: G.O. Bonds						TOTAL BOND ISSUE: \$24,500,000	
PDE PROJECT NUMBER	#: 3348	#:	#:	#:	#:	#:	TOTAL
A. AMOUNT FINANCED BY THE ABOVE ISSUE OR NOTE FOR THIS PROJECT (D03, Line J)	24,500,000						24,500,000
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (D03, Line J-TOTAL)	24,500,000						X X X X X X
C. AMOUNT FINANCED FACTOR (A divided by B)	1.0000 <small>(ROUND TO 4 DEC PL)</small>	<small>(ROUND TO 4 DEC PL)</small>	<small>(ROUND TO 4 DEC PL)</small>	<small>(ROUND TO 4 DEC PL)</small>	<small>(ROUND TO 4 DEC PL)</small>	<small>(ROUND TO 4 DEC PL)</small>	X X X X X X
D. MAXIMUM REIMBURSABLE PROJECT AMOUNT (D09, line I, for non-vocational; D13, line M for vocational)	1,765,320						X X X X X X
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PAYMENT (C times D)	1,765,320						1,765,320
F. TOTAL PROJECT COSTS (D03, line I)	26,104,257						X X X X X X
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)	26,104,257						26,104,257
H. TOTAL BOND ISSUE	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	24,500,000
I. AMOUNT FINANCED DIVIDED BY TOTAL BOND ISSUE (A divided by H)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	1.0000 <small>(ROUND TO 4 DEC PL)</small>
J. PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	0.0676 <small>(ROUND TO 4 DEC PL)</small>
K. REIMBURSABLE FRACTION (I times J)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	0.0676 <small>(ROUND TO 4 DEC PL)</small>
L. REIMBURSABLE PERCENT (K times 100)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	6.76% <small>(ROUND TO 2 DEC PL)</small>
M. REDUCTION FOR TEMPORARY PERCENT	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	0.50% <small>(ROUND TO 2 DEC PL)</small>
N. TEMPORARY REIMBURSABLE PERCENT (L minus M)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	6.26% <small>(ROUND TO 2 DEC PL)</small>
O. APPLICABLE AID RATIO *	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	0.5371 <small>(ROUND TO 4 DEC PL)</small>
P. ESTIMATED SUBSIDY PERCENT (N times O)	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	3.36% <small>(ROUND TO 2 DEC PL)</small>

* - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, whichever is greater. Please refer to Attachment C in the Part D instructions for payable 2005-2006 aid ratios.

PROJECT FINANCING

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project #: 3348
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Proposed Bid Opening Date (M/YY): _____
 Expected Project Completion Date (M/YY): _____

Financing Method #1: G.O. Bonds
 Total Issue/Note: \$ 24,500,000 Year Issued: 2008
 Other PlanCon Projects Financed By This Issue/Note: None
 FY 2007-2008 Annual Rental or Debt Service: \$ 356,047 (2008-09)

Financing Method #2: _____
 Total Issue/Note: \$ _____ Year Issued: _____
 Other PlanCon Projects Financed By This Issue/Note: _____
 FY 2007-2008 Annual Rental or Debt Service: \$ _____

Financing Method #3: _____
 Total Issue/Note: \$ _____ Year Issued: _____
 Other PlanCon Projects Financed By This Issue/Note: _____
 FY 2007-2008 Annual Rental or Debt Service: \$ _____

Financing Method #4: _____
 Total Issue/Note: \$ _____ Year Issued: _____
 Other PlanCon Projects Financed By This Issue/Note: _____
 FY 2007-2008 Annual Rental or Debt Service: \$ _____

PROJECTED DEBT SERVICE/LEASE RENTAL REQUIREMENTS FOR FY 2007-2008

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary				Project #: 3348	
	#1	#2	#3	#4	#5	#6
REIMBURSABLE ISSUE/NOTE - YEAR OF ISSUE OR PDE LEASE NUMBER	2008 #: G.O. Bonds	2006 #: G.O. Bonds	2005A #: G.O. Bonds	2005 #: G.O. Bonds	2004A #: G.O. Notes	TOTAL
A. Gross Debt Service/Lease Rental *		479,033	568,403	354,613	332,453	X X X X X X
B. Reimbursable Fraction **	0.0626 (ROUND TO 4 DEC PL)	0.2420 (ROUND TO 4 DEC PL)	0.1149 (ROUND TO 4 DEC PL)	0.1636 (ROUND TO 4 DEC PL)	0.1807 (ROUND TO 4 DEC PL)	X X X X X X
C. Aid Ratio ***	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	X X X X X X
D. State Subsidy (A times B times C)		62,264	35,078	31,160	32,266	X X X X X X
E. Annual Debt Service/Lease Rental - Local Share (A minus D)		416,769	533,325	323,453	300,187	1,573,734
E-1. Annual Debt Service/Lease Rental for Other Reimbursable Issues (D16-Additional Issues, Line E-Subtotal)						8,337,169
F. Annual Debt Service/Lease Rental for Non-Reimbursable Capital Issues						3,055,179
G. Total Annual Debt Service/Lease Rental - Local Share (E-TOTAL + E-1 + F)						12,966,082
<p>* - A column should be completed for each reimbursable issue or note with scheduled payments in FY 2007-2008 used to finance other PlanCon projects as well as any issue or note funding this project or other proposed PlanCon projects.</p> <p>** - Temporary or Permanent Reimbursable Percent divided by 100 (ex. 50.0% divided by 100 equals .5000). For this project, use the Temporary Reimbursable Percent calculated on page D14.</p> <p>*** - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, whichever is greater. Please refer to Attachment C in the Part D instructions for payable 2005-2006 aid ratios.</p>						

PROJECTED DEBT SERVICE/LEASE RENTAL REQUIREMENTS FOR FY 2007-2008

District/AVTS:	Project Name:					Project #:
East Stroudsburg Area School Dist.	Adds & Alts to: Middle Smithfield Elementary					3348
REIMBURSABLE ISSUE/NOTE - YEAR OF ISSUE OR PDE LEASE NUMBER	#1 #: G.O. Bonds	#2 #: G.O. Bonds	#3 #: G.O. Bonds	#4 #: G.O. Bonds	#5 #: G.O. Bonds	#6 TOTAL
A. Gross Debt Service/Lease Rental *	404,815	435,703	524,119	1,317,818	267,028	X X X X X X
B. Reimbursable Fraction **	0.1634 <small>(ROUND TO 4 DEC PL)</small>	0.1634 <small>(ROUND TO 4 DEC PL)</small>	0.3226 <small>(ROUND TO 4 DEC PL)</small>	0.3044 <small>(ROUND TO 4 DEC PL)</small>	0.4095 <small>(ROUND TO 4 DEC PL)</small>	X X X X X X
C. Aid Ratio ***	.5371 <small>(ROUND TO 4 DEC PL)</small>	.5371 <small>(ROUND TO 4 DEC PL)</small>	.5371 <small>(ROUND TO 4 DEC PL)</small>	.5371 <small>(ROUND TO 4 DEC PL)</small>	.5371 <small>(ROUND TO 4 DEC PL)</small>	X X X X X X
D. State Subsidy (A times B times C)	35,527	38,238	90,813	215,454	58,731	X X X X X X
E. Annual Debt Service/Lease Rental - Local Share (A minus D)	369,288	397,465	433,306	1,102,364	208,297	2,510,720

* - A column should be completed for each reimbursable issue or note with scheduled payments in FY 2007-2008 used to finance other PlanCon projects as well as any issue or note funding this project or other proposed PlanCon projects.

** - Temporary or Permanent Reimbursable Percent divided by 100 (ex. 50.0% divided by 100 equals .5000). For this project, use the Temporary Reimbursable Percent calculated on page D14.

*** - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, whichever is greater. Please refer to Attachment C in the Part D instructions for payable 2005-2006 aid ratios.

PROJECTED DEBT SERVICE/LEASE RENTAL REQUIREMENTS FOR FY 2007-2008

District/AVTS:	Project Name:				Project #:	
East Stroudsburg Area School Dist.	Adds & Alts to: Middle Smithfield Elementary				3348	
	#1	#2	#3	#4	#5	#6
REIMBURSABLE ISSUE/NOTE - YEAR OF ISSUE OR PDE LEASE NUMBER	2001A #: G.O. Bonds	1999 #: G.O. Notes	1998AA #: G.O. Bonds	1998A #: G.O. Bonds	1998 #: G.O. Notes	TOTAL
A. Gross Debt Service/Lease Rental *	474,998	537,383	1,718,090	3,287,875	823,113	X X X X X X
B. Reimbursable Fraction **	0.0460 (ROUND TO 4 DEC PL)	0.2617 (ROUND TO 4 DEC PL)	0.4501 (ROUND TO 4 DEC PL)	0.2488 (ROUND TO 4 DEC PL)	0.1652 (ROUND TO 4 DEC PL)	X X X X X X
C. Aid Ratio ***	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	.5371 (ROUND TO 4 DEC PL)	X X X X X X
D. State Subsidy (A times B times C)	11,736	75,534	415,346	439,360	73,034	X X X X X X
E. Annual Debt Service/Lease Rental - Local Share (A minus D)	463,262	461,849	1,302,744	2,848,515	750,079	5,826,449

* - A column should be completed for each reimbursable issue or note with scheduled payments in FY 2007-2008 used to finance other PlanCon projects as well as any issue or note funding this project or other proposed PlanCon projects.

** - Temporary or Permanent Reimbursable Percent divided by 100 (ex. 50.0% divided by 100 equals .5000). For this project, use the Temporary Reimbursable Percent calculated on page D14.

*** - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, whichever is greater. Please refer to Attachment C in the Part D instructions for payable 2005-2006 aid ratios.

25% DEBT SERVICE/LEASE RENTAL LIMIT

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project #: 3348
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A. FY 2007-2008 Total Annual Debt Service/Lease Rental - Local Share (D16, line G, column #6)	\$ 12,966,082
B. FY 2007-2008 Estimated Total Local Revenues (General Fund Budget, Account Code 6000)	\$ 80,016,379
Briefly describe the assumptions used in projecting total local revenues for FY 2007-2008: <u>Grew Budgeted 2006-07 Local Revenues by 2%</u>	
C. Debt Service/Lease Rental to Local Taxation Ratio (A divided by B times 100)	16.2% <small>(ROUND TO 1 DEC PL)</small>

Cost Standards in the regulations of the State Board of Education require the Department of Education to approve a reimbursable building project only if the local share of a school's annual debt service and lease rentals, including that for the proposed project, does not exceed 25% of total local revenue for the fiscal year in which the building will be occupied, unless an exception is properly requested, justified and approved. If the Debt Service/Lease Rental to Local Taxation Ratio (line C) is greater than 25%, please provide information justifying an exception from this regulatory requirement.

POTENTIAL FOR DISTRESSED STATUS

	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>FY 2004-2005</u>
D. Beginning General Fund Balance	<u>10,487,007</u>	<u>13,787,021</u>	<u>11,436,882</u>
E. Assessed Value	<u>506,873,330</u>	<u>516,146,700</u>	<u>525,209,680</u>
F. General Fund Deficit as a Percent of Assessed Value (D divided by E times 100)	<u>2.07</u> % <small>(ROUND TO 2 DEC PL)</small>	<u>2.67</u> % <small>(ROUND TO 2 DEC PL)</small>	<u>2.18</u> % <small>(ROUND TO 2 DEC PL)</small>

Cost Standards in the regulations of the State Board of Education require the Department of Education to disapprove a reimbursable building project if the most recent financial report submitted by the applicant school district shows evidence of possible fiscal distress. If the General Fund Deficit as a Percent of Assessed Value exceeds negative two percent (-2.0%) for any of the above fiscal years, please provide information justifying an exception from this regulatory requirement.

LOCAL EFFORT LIMIT

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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A. Local Effort Limit

1. Payable 2005-2006 Market Value Aid Ratio (Attachment D, Part D Instructions)	<u>.5371</u>	
	<small>(ROUND TO 4 DEC PL)</small>	
2. 2.000 minus Market Value Aid Ratio	<u>1.4629</u>	
	<small>(ROUND TO 4 DEC PL)</small>	
3. 2005-2006 Statewide Average Equalized Mills	<u>21.5</u>	<small>MMV</small>
4. Local Effort Limit (A-2 times A-3)		<u>31.5</u> <small>MMV</small>
		<small>(ROUND TO 1 DEC PL)</small>

B. Budgeted Local Effort

1. FY 2007-2008 Annual Debt Service/Lease Rental - Local Share for New Reimbursable Issues with Payments Starting in FY 2004-2005 or later (D16, line E, for applicable issues and notes only)	\$ <u>766,753</u>	
2. FY 2003-2004 Total Taxes Collected (Attachment D, Part D Instructions)	\$ <u>58,972,159</u>	
3. Budgeted Local Effort (B-1 plus B-2)	\$ <u>59,738,912</u>	
4. 2003 S.T.E.B. Market Value (Attachment D, Part D Instructions)	\$ <u>1,928,096,000</u>	
5. Budgeted Local Efforts in Mills (B-3 divided by B-4 times 1,000)		<u>31.0</u> <small>MMV</small>
		<small>(ROUND TO 1 DEC PL)</small>

Cost standards in the regulations of the State Board of Education require the Department of Education to approve a reimbursable building project only if the Budgeted Local Effort does not exceed the Local Effort Limit unless an exception is properly requested, justified and approved. If the Budgeted Local Effort (B-5) for this building project is greater than the Local Effort Limit (A-4), please check one or more of the following reasons, if applicable to the district, to justify a request for an exception from this regulatory requirement.

- Reduction in personnel, operating and/or maintenance costs
- Reduction in debt service following final payment on one or more issues
- Sufficient fund balance available
- Sufficient debt limit capacity available
- Other - provide information justifying an exception:

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

District/AVTS: East Stroudsburg Area Schoo	Project Name: Addds & Alts to:Middle Smithfield Element	Project #: 3348
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Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition	INPUT AREAS FROM APPROVED PART A	$\frac{59,899}{(A20, \text{ line E-2})} \text{ sq. ft.}$
B. Architectural Area - Existing Structure		$\frac{39,157}{(A20, \text{ line E-1})} \text{ sq. ft.}$
C. Act 34 Percentage (A divided by B times 100)		$\frac{152.97}{(\text{ROUND TO 2 DEC PL})} \%$

**ACT 34 HEARING
REQUIRED**

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST PUBLIC HEARING (if applicable)

Date Advertised 5/1/2007

Date Hearing Conducted 5/21/2007

ACT 34 OF 1973
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

**ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY**

District/AVTS: East Stroudsburg Area School Dist	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (D02, line D-NEW)

\$ 14,475,900

B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION

1. Site Development Costs (D04, line A-7-NEW) \$ 1,512,000

2. Architect's Fees on the above
excludable costs \$ 87,000

3. Vocational Projects Only - Movable
Fixtures & Equipment (D02, line C-3-NEW) \$ _____

4. Total Excludable Costs
(B-1 plus B-2 and B-3) \$ 1,599,000

THE FIGURE ON
LINE A SHOULD
NOT BE ADOPTED
BY THE BOARD.

**C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST
(A minus B-4)**

\$ 12,876,900

THE BOARD MUST ADOPT THE FIGURE ON
LINE C BEFORE SCHEDULING THE FIRST
ACT 34 HEARING.

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE D), A SECOND PUBLIC HEARING WILL BE REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON ANY PLANNED WORK.

**D. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST
TIMES 1.08 (C times 1.08)**

\$ 13,907,052

THE FIGURE ON LINE D
SHOULD **NOT** BE ADOPTED
BY THE BOARD.

ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (1 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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ACT 34 CAPACITY FRACTION

A. SCHEDULED AREA FOR THE NEW BUILDING OR ADDITION (A19, Project Building Total, column #9)	USE AREAS FROM \nearrow <u>43,312</u> sq.ft.
B. SCHEDULED AREA FOR THE TOTAL BUILDING (A19, Project Building Total, column #11)	APPROVED PART A \nwarrow <u>63,061</u> sq.ft.
C. ACT 34 CAPACITY FRACTION (line A divided by line B)	<u>0.6868</u> (ROUND TO 4 DEC PL)

*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

ELEMENTARY BUILDING

	550-659 SQ FT			660-769 SQ FT			770-849 SQ FT			850+ SQ FT			TOTAL BLDG TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	
KINDERGARTEN	XXX	XXX	XXX	32			34	4	136	35			136
REGULAR CLASSROOM	XXX	XXX	XXX	32	3	96	34	25	850	35	8	280	1226
SMALL GROUP/SEMINAR	24			32			34			XXX	XXX	XXX	
LARGE GROUP INSTR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
COMPUTER ROOM	XXX	XXX	XXX	32			34	1	34	35			34
ART ROOM	XXX	XXX	XXX	32			34			35	1	35	35
MUSIC ROOM	XXX	XXX	XXX	32			34			35			
REG PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPEC ED PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPECIAL ED CLSRM	XXX	XXX	XXX	32			34	3	102	35	1	35	137
SPECIAL ED RESOURCE	24	2	48	32			34			35			48
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
D. BUILDING TOTAL													1616
E. PRORATED ELEMENTARY CAPACITY FOR MIDDLE SCHOOL (D22, M minus 0)													
F. ELEMENTARY CAPACITY (D plus E)													1,616
G. ACT 34 ELEMENTARY CAPACITY (F times C; rounded to nearest whole number)													1110

DISTRICT ADMINISTRATION OFFICES

H. TOTAL NUMBER OF POSITIONS TO BE HOUSED (A16, Number of Positions Listed)	_____
I. ACT 34 DISTRICT ADMINISTRATION OFFICE CAPACITY (H times 1.3; rounded to nearest whole number)	_____

VOCATIONAL BUILDING

J. TOTAL SCHEDULED AREA (A17, Building Total, column #12)	_____ sq.ft.
K. VOCATIONAL CAPACITY (J divided by 100 times 1.44; rounded to nearest whole number)	_____
L. ACT 34 VOCATIONAL CAPACITY (K times C; rounded to nearest whole number)	_____

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (2 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to: Middle Smithfield Elementary	Project #: 3348
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*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

MIDDLE SCHOOL/SECONDARY BUILDING

	550-659 SQ FT			660+ SQ FT			OTHER			TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	BLDG TOTAL
REGULAR CLASSROOM	XXX	XXX	XXX	35			XXX	XXX	XXX	
SMALL GROUP INSTRUCTION/SEMINAR	28			35			XXX	XXX	XXX	
LARGE GROUP INSTRUCTION	XXX	XXX	XXX	XXX	XXX	XXX	40			
SCIENCE CLASSROOM	XXX	XXX	XXX	35			XXX	XXX	XXX	
SCIENCE LAB	XXX	XXX	XXX	XXX	XXX	XXX	24			
SCIENCE STUDENT PROJECT ROOM (220 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	9			
PLANETARIUM CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	30			
OBSERVATORY	XXX	XXX	XXX	XXX	XXX	XXX	15			
BUSINESS CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35			
BUSINESS LAB	XXX	XXX	XXX	XXX	XXX	XXX	24			
COMPUTER LAB	XXX	XXX	XXX	XXX	XXX	XXX	24			
ART CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
MUSIC CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35			
BAND ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
ORCHESTRA ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
CHORAL ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
FAMILY/CONSUMER SCIENCE	XXX	XXX	XXX	XXX	XXX	XXX	24			
INDUSTRIAL ARTS/SHOP (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
TECHNICAL EDUCATION (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
TECHNICAL ED (<1800 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
VO AG SHOP W/CLRM	XXX	XXX	XXX	XXX	XXX	XXX	24			
ALTERNATIVE ED (660+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
DRIVER'S ED (660+ SQ FT)	XXX	XXX	XXX	35			XXX	XXX	XXX	
GYM TEACHING STATION	XXX	XXX	XXX	XXX	XXX	XXX	40			
SPECIAL ED CLASSROOM	XXX	XXX	XXX	35			XXX	XXX	XXX	
SPECIAL ED RESOURCE ROOM	28			35			XXX	XXX	XXX	
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	40			
M. BUILDING TOTAL										
N. PRORATION FRACTION (Number of Secondary Grades (7-12) divided by Total Number of Grades on Middle/Secondary Room Schedule (K-12); rounded to 2 decimal places)										
O. SECONDARY CAPACITY (M times N; rounded to nearest whole number)										
P. MS/SEC UTILIZATION FACTOR										0.85
Q. SECONDARY BUILDING UTILIZATION (O times P; rounded to nearest whole number)										
R. ACT 34 SECONDARY CAPACITY (Q times C; rounded to nearest whole number)										

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

ACT 34 OF 1973: AGGREGATE BUILDING EXPENDITURE STANDARD

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Adds & Alts to:Middle Smithfield Elementary	Project #: 3348
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A. GRADES K-6		
1. Act 34 Elementary Capacity (D21, line G)	1110	
2. 2005-2006 Per Pupil Cost Limit	<u>\$13,404</u>	
3. Building Expenditure Standard for Grades K-6 (A-1 times A-2)		\$ <u>14,878,440</u>
B. GRADES 7-9		
1. Grades 7-9 Capacity		
a. Act 34 Secondary Capacity (D22, line R)		
b. Proration Fraction (building housing grades 7-9 - 1.00; grades 7-12 - .50; grades 8-12 - 0.40; grades 9-12 - .25; grades 10-12 - 0.00)		(ROUND TO 2 DEC PL)
c. Grades 7-9 Capacity (1-a times 1-b; rounded to nearest whole number)		
2. 2005-2006 Per Pupil Cost Limit	<u>\$18,470</u>	
3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)		\$ _____
C. GRADES 10-12 / DAO		
1. Grades 10-12 Capacity		
a. Act 34 Secondary Capacity (D22, line R)		
b. Proration Fraction (building housing grades 7-9 - 0.00; grades 7-12 - .50; grades 8-12 - 0.60; grades 9-12 - .75; grades 10-12 - 1.00)		(ROUND TO 2 DEC PL)
c. Grades 10-12 Capacity (1-a times 1-b; rounded to nearest whole number)		
d. Act 34 District Administration Office Capacity (D21, line I)		
e. Grades 10-12 / DAO Capacity (1-c plus 1-d)		
2. 2005-2006 Per Pupil Cost Limit	<u>\$22,868</u>	
3. Building Expenditure Standard for Grades 10-12 / DAO (C-1-e times C-2)		\$ _____
D. VOCATIONAL		
1. Act 34 Vocational Capacity (D21, line L)		
2. 2005-2006 Per Pupil Cost Limit	<u>\$22,868</u>	
3. Building Expenditure Standard for Vocational (D-1 times D-2)		\$ _____
E. AGGREGATE BUILDING EXPENDITURE STANDARD		
(A-3 plus B-3 plus C-3 plus D-3)		\$ <u>14,878,440</u>
F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (D20, line C)		
		\$ <u>12,876,900</u>

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line F) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (line E), THIS PROJECT REQUIRES A REFERENDUM.

REFERENDUM (if applicable)

Date Advertised _____

Date Held _____

PART E: DESIGN DEVELOPMENT
BOARD TRANSMITTAL

DISTRICT/AVTS: East Stroudsburg Area School District COUNTY: Monroe
 PRJT BLDG NAME: Adds. & Alts. To Middle Smithfield Elementary School PROJECT #: 3348

ALL PRJTS	PAGE #	GENERAL INFORMATION / AGENCY EVALUATIONS
<u>X</u>	E02	Rough Grading to Receive the Building
<u>X</u>	E03	Sanitary Sewage Disposal
<u>X</u>	E04-E05	General Site Description
<u>na</u>	E06	Request for Phased Bidding (if applicable)
<u>na</u>	E07	Pennsylvania Department of Environmental Protection Mine Subsidence Evaluation Report (if applicable)
<u>X</u>	E08-E13	Project Information Survey
<u>X</u>		Outline Specifications for Building Materials, Equipment and Systems
<u>X</u>		A <u>Separate Floor Plan</u> Drawing Identifying Spaces Listed on Room Schedule with Calculated Area Noted Therein and Perimeter of Each Scheduled Area Clearly Marked in a Contrasting Color

DESIGN DEVELOPMENT DRAWINGS

<u>X</u>	Project Site Plan Drawing
<u>X</u>	Project Building Floor Plan Drawings
<u>X</u>	Composite Floor Plan Drawings Showing Structure, Major Mechanical Equipment and Lighting for Different Building Conditions
<u>X</u>	Building Elevation Drawings
<u>X</u>	Room and Equipment Layout for the Library
<u>X</u>	Room and Equipment Layout for a Typical Classroom
<u>na</u>	Room and Equipment Layout for Family/Consumer Science
<u>X</u>	Room and Equipment Layout for Technology Labs/Industrial Arts Shops
<u>na</u>	Room and Equipment Layout for Locker Rooms
<u>X</u>	Room and Equipment Layout for the Kitchen and Cafeteria
<u>X</u>	Room and Equipment Layout for the Administrative, Guidance and Health Suite
<u>X</u>	Room and Equipment Layouts for Other Spaces (if prepared)

The architectural firm for this project is: The Architectural Studio
 The architect to be contacted if there are any questions about Part E is:
Dale C. Santee, AIA, Principal 610.437.1737 610.437.4547
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: dsantee@architecturalstudio.com

The district/AVTS's representative(s) at the Design Development conference(s) will be:
Dr. Rachael Heath, Superintendent Marie Guidry, business manager
Name and Position Name and Position

The district/AVTS representative's e-mail address is: heathr@esasd.net

The district/AVTS administrator to be contacted about Part E is:
Dr. Rachael Heath, Superintendent 570.424.8500 570.420.8384
District/AVTS Administrator's Name and Position Phone Number Fax Number

The district/AVTS administrator's e-mail address is: heathr@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action. If phased bidding approval is being requested for this project on page E06, the board acknowledges that this project will not be eligible for reimbursement until the bids are opened for the final construction phase and PlanCon Part G for the entire project building is approved by PDE.

BOARD ACTION DATE: _____
 VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Patricia Rosado

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

Admin.Center,321 N.Courtland St.PO box 298,East Stoudsburg, PA 18301

District/AVTS Address

Date

ROUGH GRADING TO RECEIVE THE BUILDING

District/AVTS:

East Stroudsburg Area School District

Project Name:

Adds. & Alts. To Middle Smithfield Elementary School 3348

Project #:

Briefly describe the proposed work needed for rough grading to receive the building, defined as the earth excavation and compacted fill needed to prepare a rough plain that will permit contractors to stake out the building to an elevation of one foot below the finished floor and to a line ten feet beyond the exterior of the proposed building or sizeable addition(s).

Reimbursement may be requested for earth excavation and compacted fill necessary to prepare the rough plane defined above; stripping of a maximum of six inches of topsoil will also be considered for reimbursement.

The following work is not eligible for reimbursement: (1.) minimal grading for additions where the present grade is relatively near the floor elevation; (2.) excessive cut and fill where other design or structural considerations should have been made; (3.) special grading for stages, auditoriums, swimming pools, boiler rooms, and crawl spaces; (4.) excavation of unsuitable materials and fill; (5.) rock excavation or boulder removal; (6.) trucking costs for additional fill; (7.) clearing of natural growth; (8.) stabilization of mine areas; (9.) demolition of buildings and roads, etc.; (10.) construction in courtyards and crawl spaces; and (11.) where the total volume of earth movement is less than 500 cubic yards.

The grading is fairly minimal since the planned additions floor elevations are near existing grade lines to take advantage of the existing site topography.

ESTIMATED MAXIMUM REIMBURSABLE COSTS

A. ESTIMATED AREA BASED ON THE NEW BUILDING/ADDITION FOOTPRINT + 10' BEYOND = 60,100 Sq. Ft.

B. ESTIMATED MAXIMUM ALLOWABLE COSTS

1. STRIP TOP SOIL	<u>1,113</u>	cu. yds.	X	\$7.00 /cu.yd.	=	\$ <u>7,791</u>
2. CUT	<u>1,844</u>	cu. yds.	X	\$7.00 /cu.yd.	=	\$ <u>12,908</u>
3. COMPACTED FILL	<u>763</u>	cu. yds.	X	\$14.00 /cu.yd.	=	\$ <u>10,682</u>
4. ESTIMATED MAXIMUM ALLOWABLE COSTS (B-1 plus B-2 and B-3)						\$ <u>31,381</u>

SANITARY SEWAGE DISPOSAL

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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Briefly describe the work involved in providing the project building with sanitary sewage disposal, defined as a sewage treatment plant or system required by the Pennsylvania Department of Environmental Protection (DEP), or an extension of the sanitary sewer lines from 5 feet outside the project building to connect to a DEP-approved municipal sewage system.

Reimbursement may be requested for: (1.) a sewage system or plant or the waste line extension from the building to connect to a local sewer authority to serve a new school building; or (2.) the modification or replacement of an existing system or plant or on-site line extension, as required by the Pennsylvania Department of Environmental Protection; (3.) tap-in to a municipal sewer authority; and (4.) reserve capacity charges required by a local sewer authority. Only the district's prorated share of the costs to extend a sewer line or to construct a new treatment plant should be requested for reimbursement.

The following are not eligible for reimbursement: (1.) rock excavation; (2.) interior waste disposal lines or excessive exterior lines; (3.) grease, chemical or oil receptors; and (4.) system, plant or line costs for capacity charges beyond this project building's requirements, such as additional capacity for other school buildings or future community capacity needs (costs to be shared by the school district and other current or future property owners are to be prorated).

ACTUAL DOCUMENTATION, INCLUDING THE COSTS IN DOLLARS, FROM THE SEWER AUTHORITY TO SUPPORT ANY CLAIMS FOR TAP-IN FEES OR RESERVE CAPACITY CHARGES MUST BE PROVIDED WITH PLANCON PART F.

This building expansion requires the relocation of existing sanitary sewage conveyance and collection system based on the extent of the proposed improvements. The existing conveyance and collection system also includes a private pump station which also requires relocation. The proposed improvements includes approximately 1885 linear feet of gravity sewer and pressure sewer for discharge from the existing building discharge point and two new discharge points for the two new building additions. As new, relocated pump station will be constructed in order to convey all on-site sewage to the local Municipal Authority's system.

COMPLETE THIS SECTION ONLY IF REQUESTING AN EXCEPTION TO THE MAXIMUM ALLOWANCE FOR SANITARY SEWAGE DISPOSAL

The maximum allowance for sanitary sewage disposal is limited to the project building's FTE-New unless an exception to use the New and Existing FTE is requested and approved in writing.

ESTIMATED MAXIMUM REIMBURSABLE COSTS

A. REQUIREMENTS FOR SANITARY SEWAGE DISPOSAL

CHARGES FOR TAP-IN TO MUNICIPAL SEWER AUTHORITY	YES	_____	NO	_____	<u>X</u> SUBMIT
RESERVE CAPACITY CHARGES REQUIRED BY LOCAL SEWER AUTHORITY	YES	_____	NO	_____	<u>X</u> DOCUMENTATION
ON-SITE SEWER LINE EXTENSION (enter "N/A" or "None" where applicable)					AT PART F
LINEAL FEET -	_____	/	NUMBER OF MANHOLES -	_____	
	1,885			6	
OFF-SITE SEWER LINE EXTENSION (enter "N/A" or "None" where applicable)					
LINEAL FEET -	_____	/	NUMBER OF MANHOLES -	_____	
OTHER:	New Pump Station				

B. ESTIMATED MAXIMUM ALLOWABLE COSTS

1. BUILDING FTE - NEW (Part A Approval Letter); EXISTING & NEW IF EXCEPTION GRANTED	965
2. REIMBURSEMENT FACTOR	\$335
3. ESTIMATED MAXIMUM ALLOWABLE COSTS (line B-1 times B-2)	\$ 323,275

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GENERAL SITE DESCRIPTION (1 of 2)

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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NUMBER OF ACRES - EXISTING SITE: 16.9
 NUMBER OF ACRES - TO BE ACQUIRED: 0

PROJECT BUILDING STATISTICS:

Total Number of Students	<u>900</u>	Total Number of Buses	<u>14</u>
Total Number of Teachers	<u>70</u>	Parking Spaces Needed	<u>100</u>
Total Number of Administrators and Support Staff	<u>15</u>		

UTILITY SERVICE PROVIDED BY:

WATER: existing on site well
 SEWAGE DISPOSAL: Municipal
 ELECTRICITY: PP&L
 GAS: not available

FOR EACH ITEM INDICATE YES OR NO FOR THE PROJECT SITE

SITE HAS:

YES Existing or potentially acceptable road entrance from an improved public road
NO Relatively safe pedestrian approach

SITE PROVIDES ADEQUATE SPACE FOR BUILDING SERVICES AND EDUCATIONAL PROGRAMS

<u>YES</u> Project building	<u>YES</u> Landscaping	<u>NO</u> Track
<u>YES</u> Service areas	<u>NO</u> Ecology area	<u>NO</u> Football field
<u>YES</u> Parking areas	<u>YES</u> Future additions	<u>YES</u> Baseball field
<u>YES</u> Bus loading	<u>NO</u> Practice fields	<u>YES</u> Soccer/Hockey field
<u>YES</u> Elementary play areas		

INTERIOR FACILITIES AVAILABLE FOR COMMUNITY USE:

<u>YES</u> Multi-purpose Room	<u>YES</u> Gymnasium	<u>YES</u> Cafeteria
<u>NO</u> Auditorium	<u>NO</u> Swimming Pool	<u>YES</u> Library

SITE AREAS AVAILABLE FOR COMMUNITY USE:

<u>YES</u> Elementary Play Areas	<u>NO</u> Football Field	<u>YES</u> Soccer/Hockey Field
<u>NO</u> Ecology Area	<u>YES</u> Baseball Field	<u>NO</u> Practice Fields
<u>NO</u> Track		

GENERAL SITE DESCRIPTION (2 of 2)

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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DISTANCE RELATIVE TO PROJECT SITE:

Nearest railroad	<u>15</u>	miles	Sanitary sewer system	<u>150</u>	feet
Nearest airport	<u>25</u>	miles	Storm sewer system	<u>na</u>	feet
Nearest shopping center	<u>1</u>	miles	Stream drainage	<u>2000</u>	feet
Nearest business center	<u>5</u>	miles	Fire protection	<u>na</u>	feet
Nearest industrial center	<u>10</u>	miles			

GENERAL SITE GRADIENT FOR TOTAL ACREAGE:

<u>Gradient</u>	<u>CURRENT CONDITION</u>		<u>AFTER ROUGH GRADING</u>	
	<u>Acres</u>	<u>% of Total</u>	<u>Acres</u>	<u>% of Total</u>
1 - 10%	<u>16.8</u>	<u>100.0%</u>	<u>16.8</u>	<u>100.0%</u> <small>(ROUND TO 1 DEC PL)</small>
11 - 20%	_____	_____	_____	_____ <small>(ROUND TO 1 DEC PL)</small>
Greater than 20%	_____	_____	_____	_____ <small>(ROUND TO 1 DEC PL)</small>
Total	<u>16.8</u>	<u>100.0%</u>	<u>16.8</u>	<u>100.0%</u>

Provide a brief explanation in the space below if the total acreage includes land that exceeds a twenty percent (20%) gradient.

FOR EACH ITEM INDICATE YES OR NO FOR THE PROJECT SITE

CURRENT SITE USE:

<u>YES</u> Existing school site	<u>NO</u> Farmland	<u>NO</u> Grassland
<u>NO</u> Industrial site	<u>NO</u> City or borough lot	<u>NO</u> Timberland

SITE HAS SUFFICIENT ELEVATION TO:

<u>YES</u> Avoid flooding from stream
<u>YES</u> Avoid flooding from surface water
<u>YES</u> Avoid excessive storm water from properties at higher elevations
<u>YES</u> Permit good natural drainage

SITE IS REMOVED FROM:

<u>YES</u> Objectionable noise	<u>YES</u> Non-fireproof structures	<u>NO</u> Heavy traffic
<u>YES</u> Objectionable odors	<u>YES</u> Unsightly structures	<u>YES</u> Solid waste landfill

SITE SHOWS EVIDENCE OF:

<u>NO</u> Soil erosion	<u>NO</u> Sinkholes	<u>NO</u> Active mines
<u>NO</u> Swampy or wet areas	<u>NO</u> Abandoned wells/cisterns	<u>NO</u> Active gas wells
<u>NO</u> Recent fill	<u>NO</u> Abandoned cesspools	<u>NO</u> Active oil wells
<u>NO</u> Toxic gases	<u>NO</u> Abandoned mines	<u>NO</u> Inactive mines
<u>NO</u> Toxic smoke	<u>NO</u> Abandoned quarries	<u>NO</u> Inactive gas wells
<u>NO</u> Obnoxious Odors	<u>NO</u> High pressure gas lines	<u>NO</u> Inactive oil wells
<u>NO</u> High tension power lines	<u>NO</u> High pressure oil lines	<u>NO</u> Land Fill

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REQUEST FOR PHASED BIDDING

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Altns. To Middle Smithfield Elementary School	Project #: 3348
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The requirements of Act 34 preclude phased approval of work that commits a district to the project before meeting all requirements of Act 34. Examples of work that may not be approved as phased work for Act 34 projects are work that is directly related to the new structure (e.g., ordering structural steel) and site development that would not be required if the addition or new structure were not built. An example of work that could be approved as phased work for Act 34 projects is asbestos removal in an existing wing of a building that would be accomplished even if an addition were not built.

Projects that are phased will not be eligible for reimbursement until Part G, "Project Accounting Based on Bids," for the entire project building is approved by PDE.

If phased bidding approval is being requested for this project, briefly describe the reasons why this project needs to be phased and the proposed construction schedule.

Approval of the "Request for Phased Bidding" does not constitute Departmental approval to enter into construction contracts. Refer to PlanCon Part E instructions for additional PlanCon Part F Phased submittal and approval requirements.

PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION
MINE SUBSIDENCE EVALUATION

TO BE COMPLETED BY THE SCHOOL DISTRICT OR AVTS

DISTRICT/AVTS: East Stroudsburg Area School District COUNTY: Monroe
PRJT BLDG NAME: Adds. & Alts. To Middle Smithfield Elementary School PROJECT #: 3348
SITE LOCATION: _____ SITE SIZE: _____ ACRES

BUILDING TYPE: _____ NEW BUILDING
_____ ADDITION TO EXISTING BUILDING
 ADDITION AND ALTERATION
_____ ALTERATION ONLY

As one of the conditions for the Pennsylvania Department of Education's approval of our proposed site for the above school construction project, we must receive your evaluation of the site with respect to mine subsidence. Attached are the following materials for your consideration:

<u>ALL PRJTS</u>	<u>PAGE #</u>	
_____	E04-E05	General Site Description
_____		Physical Characteristics of Project Site Drawing
_____		U.S.G.S. Topographical Map (7 1/2" series) With Site Location
_____		Geotechnical Subsurface Investigation Report

The school's contact person is: _____
Name Phone Number

The project architect is: _____
Name Phone Number

TO BE COMPLETED BY THE PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION

BASED ON OUR REVIEW OF THE SUBMITTED MATERIALS, THE PROPOSED SITE IS:

RISK OF MINE SUBSIDENCE: NONE _____ SLIGHT _____ MEDIUM _____ HIGH _____ VERY HIGH _____
DAMAGE POTENTIAL:

CONDITIONS OR REMARKS:

ATTACHMENTS: YES _____ NO _____

Signature, DEP Official DEP Official's Name, Printed or Typed

DEP Official's Title DEP Regional Office Date

THIS FORM SHOULD BE RETURNED TO THE SCHOOL DISTRICT/AVTS TO BE INCLUDED IN THE PART E SUBMISSION FOR THIS PROJECT. FORMS SENT DIRECTLY TO THE PENNSYLVANIA DEPARTMENT OF EDUCATION WILL BE DISCARDED.

PROJECT INFORMATION SURVEY (1 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Addds. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

PROJECT SITE PLAN DRAWING:

1. Has the scope of work for the site, building, and/or educational program changed since the PlanCon Part B, Schematic Design, review? If Yes, describe the changes below.

Yes _____ No X

2. Is the bus loading/unloading area separate from the visitor drop-off area? If No, describe method of separation (traffic patterns, signage, personnel directing traffic, etc.).

Yes X No _____

3. How many students walk to the site?

_____ NONE _____
4. How many buses are on the site at one time during the school day?

_____ 14 _____
5. Is student drop-off and pick-up by automobile separate from bus areas? If No, describe method of separation.

Yes X No _____

6. Is service delivery access restricted during daytime hours? If Yes, describe method.

Yes X No _____

The area is in the back with a separate drive that is chained off during school hours.

7. Is there any site acquisition anticipated for this project? If Yes, provide information on the acquisition.

Yes _____ No X

8. Are there separate structures on this site that contribute to the educational program of this project building such as a field house or adaptive gym? If Yes, describe.

Yes _____ No X

9. Are the locations of all existing and planned buildings, wells, underground storage tanks, on-site sanitary sewage plants, storm water basins, flood plains, wetlands, potential environmental hazards, right-of-ways, easements, and utility crossings shown on the site plan? If No, describe the location of items not on site plan.

Yes X No _____

PROJECT INFORMATION SURVEY (2 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Adds. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

10. Describe the methods used to minimize potential hazards associated with storm water detention or retention basins:

The site has excellent drainage. The new development will have retention area basins.

11. Are there any modular classrooms located on the site. If Yes, describe the timeline for removing the modular classrooms. Yes X No

The modulares will be removed at the end of construction

12. Describe the type of resilient surface (i.e., sand, gravel, wood chips, etc.) used on the play fields and the method of maintenance of loose material.

wood chip mulch will be provided for new location of existing playground equipment

13. List the design standards used in the design of playground equipment.

playground equipment is existing, purchased by community groups.

14. List the age groups for which playground equipment is designed. k-5

15. Are physical barriers installed at outer perimeter of the site to exclude trespassers? If Yes, describe. Yes X No

The site has a natural tree line which has briar and stickerbush at pedestrian level

16. Describe the signage posted on site directing staff and students where to park.

Signage posted on access drive direction parent drop off, bus drop off, visitors, staff and deliveries directions.

17. Describe signage placed at key locations indicating name and address of the school and directing visitors to the main office. Is signage illuminated at night? Yes No

see above, yes it is illuminated

18. Are PennDOT, county or municipal permits required for changes to roads adjoining the site? If Yes, describe the scope of work and status of permit review. Yes X No

Penn Dot HOP application is in, review comments back, construction of road improvements can begin when appropriate for construction sequencing.

PROJECT INFORMATION SURVEY (3 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

BUILDING SECURITY ISSUES:

19. If a security analysis of the project building and site has been performed by law enforcement authorities or a security consultant, have their recommendations been adopted? If Yes, describe recommendations. Yes No
20. Will project building plans and specifications be forwarded to local law enforcement agencies and fire departments for their future reference? Yes No
21. Are hinges on exterior doors, windows, roof hatches, boiler room doors and power supply room doors fitted with hinge pin protection? Yes No
22. Do dumpster locations near a one-story exterior wall provide easy access for students or trespassers to the roof? If Yes, describe means for restricting access to roof. Yes No
23. Does the project building contain an emergency power back-up system? Yes No
24. Is the building locked during school hours? Yes No
25. Describe the methods of security surveillance.
cameras, traffic control, key swipe access, passive security through windows, security personell
26. Describe the method(s) of communication between the building administration office and the classrooms, duty stations and remote portions of the building or site for general public address, as well as emergency, purposes.
phone/intercom system

PROJECT BUILDING FLOOR PLAN DRAWING:

27. What documentation was used to determine existing architectural area?
 Field Measurements As-Built Drawings N/A Other: _____
28. Does the project building share any educational program(s), cafeteria, health suite (nurse), heating, mechanical plumbing or electrical systems with another building on the same or an adjacent site? If Yes, describe. Yes No

PROJECT INFORMATION SURVEY (4 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Addns. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

29. List the building codes that are applicable to this project.
International Building Code 2006
30. Can portions of the building be closed off before and after hours during community activities? If Yes, describe method. Yes X No
Steel doors in hall ways with panic hardware.
31. Are there existing or new unventilated crawl spaces in the project building? If Yes, describe the methods designed to reduce the formation of mold or fungus. Yes X No
The existing crawl spaces will be ventilated as part of this project
32. Is any portion of the building more than one story and does that portion of the building have a Department of Labor and Industry classification of ordinary or wood frame construction? If Yes, describe the methods designed to meet health and safety standards related to the use of wood in this building. Yes No X
33. Is the nurse's telephone acoustically private from the waiting area and exam rooms? Yes X No
34. Is the health suite near an exterior entrance for ambulance access? Yes X No
35. Describe safety and security considerations regarding the presence of skylights in the new and/or existing building, if applicable.
There is currently one skylight which is being removed.
36. Describe the methods planned to eliminate glare on computer screens, playing courts or water surfaces from clerestory windows or skylights in the library, gymnasium or natatorium.
The windows systems will be planned with integral blinds
37. Describe the durability of materials on exterior and interior wall surfaces near high pedestrian and/or vehicular traffic areas.
The walls will be either concrete block or ceramic tile wainscot
- PLANCON PROCESSING:
38. Is this project subject to Act 34 of 1973? Yes X No
39. What is the anticipated bid opening date (M/D/YYYY)? 11.30.07

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PROJECT INFORMATION SURVEY (5 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Add. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

40. Are bid alternates anticipated that will affect capacity, scheduled area or architectural area? If Yes, describe. Yes _____ No X
41. Have PlanCon Parts A-D been approved by PDE? If No, describe outstanding issues that are affecting approval. Yes X No _____
42. Is the District/AVTS planning to complete any other work on the project building or site while this PlanCon project is under construction? If Yes, describe. Yes _____ No X
43. Is the District planning combined bidding for this project and any other reimbursable or non-reimbursable project? If Yes, submit draft language describing how the individual and combined projects will be bid and how the District intends to choose the lowest responsible bidder for the individual and/or combined bid. Yes _____ No X
44. For any work that's part of the scope of this PlanCon project, are the drawings and specifications being prepared by a consultant directly contracted with the district/AVTS and not contracted with the Architect of Record? If Yes, describe. Refer to the instructions for additional guidance Yes _____ No X
45. Is there an adopted municipal comprehensive land use plan, as per the Pennsylvania Municipalities Planning Code? Yes X No _____
46. Is there an adopted county comprehensive land use plan? Yes X No _____
47. Is this project consistent with applicable local and county plans and ordinances? Yes X No _____
48. Is there an adopted multi-municipal or multi-county comprehensive land use plan? Yes X No _____
49. Is there an adopted county or municipal zoning ordinance or a joint municipal zoning ordinance? Yes X No _____
50. Is the proposed project consistent with these comprehensive plans and/or zoning ordinances? Yes X No _____
51. Has the district requested PDE approval for a mandate waiver? If Yes, please explain. Yes _____ No X

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PROJECT INFORMATION SURVEY (6 of 6)

District/AVTS: East Stroudsburg Area School District	Project Name: Adds. & Alts. To Middle Smithfield Elementary School	Project #: 3348
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COMPLETE ALL ITEMS; IF NOT APPLICABLE, INDICATE IN SPACE PROVIDED

52. Indicate the anticipated prime contracts (attach additional list if more primes specified).

<input checked="" type="checkbox"/> General	<input checked="" type="checkbox"/> Plumbing	<input type="checkbox"/> Asbestos Abatement	<input type="checkbox"/> Other: _____
<input checked="" type="checkbox"/> HVAC	<input checked="" type="checkbox"/> Electrical	<input type="checkbox"/> Educational Technology	<input type="checkbox"/> Other: _____
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____

53. Is the architectural area of the addition between 18-20% of the existing building's architectural area? If Yes, verification drawings must be submitted with PlanCon Part F, Construction Documents. Yes _____ No X

54. Is bidding to be phased? If Yes, submit PlanCon Page E06, Request for Phased Bidding. NOTE: the Board Action date for PlanCon Part F-Phased Bidding must be after the PlanCon Part E, Design Development, Board Action date and before the PlanCon Part F, Construction Documents, Board Action date. Yes _____ No X

55. Are sanitary sewage tap-in or reserve capacity fees anticipated? If Yes, a letter from the sewer authority indicating the cost and project building name must be submitted prior to PlanCon Part F, Construction Documents, approval. Yes X No _____

56. Are sanitary sewage extension costs anticipated? If Yes, a scaled site plan showing the extent of on- and off-site waste line extension from the building to connect to the local sewer authority must be included with the PlanCon Part F, Construction Documents, submission. Yes X No _____

57. Are there any buildings, structures, site conditions or site features that are more than 50 years old on this site? If Yes, has the District contacted the Bureau for Historic Preservation in the Pennsylvania Historical and Museum Commission for an evaluation to determine if the building is of historical significance? If Yes, describe status of review. Yes X No _____

The drawings and forms have been reviewed and the project is considered not historically significant. Plans are acceptable.

58. Are delays anticipated regarding any state or local reviews (such as BOCA exceptions, storm water management issues, planning commission reviews, etc.) of the project that could affect the anticipated bid opening date or the date of entering into contracts? If Yes, describe. Yes _____ No X

59. Are all general, HVAC, electrical, plumbing, mechanical, fire suppression, security and technology systems that are required to make the project building fully operational included in the base bid? If No, explain. Yes X No _____

60. Does the district/AVTS plan to specify an owner's controlled insurance program (OCIP)? If Yes, describe. Yes _____ No X

61. Does the district/AVTS plan to utilize any state or IU contract for equipment, materials and/or labor? If Yes, describe. Yes X No _____

Furniture and Equipment will be bid through state contract

62. Does the district/AVTS plan to obtain silver, gold or platinum LEED-NC certification for this project building? If Yes, describe. Yes _____ No X

63. Does the district/AVTS plan to use an approved school facility design published on the Department's School Design Clearinghouse? If Yes, describe. Yes _____ No X

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Traffic, Surveying, and Development Professionals

THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
Allentown, PA 18106 Fax: 610-366-7818
E-mail: newtoneng@fast.net Web Site: Domain registered

**ADDITIONAL ENGINEERING/SURVEYING SERVICES
CHANGE ORDER No. 6 Draft**

DATE ISSUED: 8/13/2007 **TO:** Marie Guidry
EFFECTIVE DATE: 8/3/07 East Stroudsburg Area School District
PROJECT NAME: Terra Green Elementary School 321 N. Courtland Streets
COUNTY: Monroe East Stroudsburg, PA 18301
MUNICIPALITY: Smithfield Township
NEG PROJECT #: 95-027TG

This Change Order is to confirm your request for Additional Engineering/Surveying Professional Services. This is work beyond our current Engagement Letter.

Description:

Prepare Brodhead Creek Regional Authority HOP submission regarding connection of 8" waterline in the school driveway to water main in S.R 447. Application is required for water service to the school. This permit was previously obtained at Franklin Hill Road but has been relocated to the driveway area.

1. One Call
2. Field locate water main in S.R. 447
3. Utility HOP design and plan preparation
4. Coordination with applicant (BCRA) and DOT

Reason For The Change: Client Request

Fee: \$ 3,500

Attachments: None

- Conditions:**
1. All other terms of original engagement letter apply.
 2. Work will be billed on a professional services basis in accordance with the Professional Fee Schedule in place at the time the services are provided.
 3. This Change Order represents our understanding of your request. If there are any additions or corrections, please advise us immediately.
 4. Work may have begun based on your verbal authorization, in which case this Change Order serves as confirmation.

Owner Approval:

Verbal _____
Written X _____

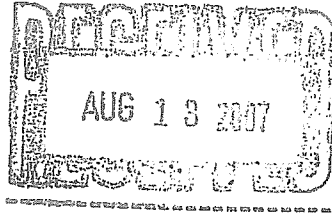
By: Christine M. Troxell, P.E., CPESC
The Newton Engineering Group, P.C.

Accepted By: _____
(Authorized Signature)

Date: _____

Date: August 13, 2007

C: Fiscal and Project File



www.archinsurance.com

3 Parkway
Suite 1500
Philadelphia, PA 19102
215-606-1600 Mob:
866 472 8845 Toll free
866 637 5861 Fax

August 10, 2007

Thomas F. Dirvonas, Esquire
Law Offices
11 North Eighth ST
Stroudsburg, PA 18360-1717

Re: Bond Number: SU 1022414
Principal: Jim Lagana Plumbing & Heating, Inc.
Obligee: East Stroudsburg Area School District
Project: East Stroudsburg Area Senior High School - South,
RCM Project N. 04-1296

Dear Thomas Dirvonas,

Arch acknowledges receipt of your letter of August 8, 2007 on behalf of East Stroudsburg Area School District.

I have been in contact with Jim Lagana and will be meeting with him in Hazleton on Monday, August 13, 2007 to discuss the issues you raised in your letter. Arch has received the original Affidavit of Claim from Attorney John Prevoznik counsel for K & E Fire Protection, Inc. (K & E) and has begun its investigation into the claim. Our understanding is that K & E failed to submit certain required drawings to Lagana on a timely basis causing delays to Lagana. In addition the drawings were not correct and had to be resubmitted by K & E. Lagana eventually terminated the contract of K & E. The claim by K & E is the only claim of alleged non-payment by Lagana of which Arch is aware. Your letter refers to numerous complaints from subcontractors (of Lagana?) about work and payment delays. To assist us in our investigation we would appreciate if you would let us know when and with whom you or the representatives of East Stroudsburg Area School District spoke - the source of the complaints. At the job meetings which I attended on behalf of Arch I indicated to Reynolds that if they were contacted by someone alleging that they had not been paid by Lagana that they should refer the party to Lagana or to Arch. To date Arch has not been contacted by anyone on an issue of alleged non-payment by Lagana other than K & E.

You also indicated that it is your understanding that Lagana has not paid union benefits and that this alleged non-payment by Lagana has resulted in the recent loss of men on the job. To assist us in our investigation we would appreciate if you would let us know with whom you spoke - the source of such information. It is our understanding that Lagana is current with Local 524 and we will be speaking to the Business Agent for that Local on Monday to confirm that. To date Arch has not received any notice from the Local indicating that Lagana is delinquent.

Once we meet with Lagana on Monday we will be in contact with you.

This correspondence and all prior or subsequent communications and/or investigative efforts are made with the express reservation of all rights and defenses which Arch Insurance Company or our principal has or may have at law, equity or under the terms and provisions of the bond and contract documents. This reservation includes, without limitation, defenses which may be available under any applicable notice and suit limitation provisions.

Sincerely,

*Arch Insurance Company
Robert V. Miller*

*c: Jim Lagana, President
Jim Lagana Plumbing & Heating, Inc.*



PORTERS LAKE HUNTING & FISHING CLUB
EST. 1900

August 2, 2007

East Stroudsburg Area School District
Ms. Marie S. Guidry
321 North Courtland Street - PO Box 298
East Stroudsburg, PA 18301

Dear Ms. Guidry:

This letter is to request a refund on Porters Lake Hunting & Fishing Club's 2006 School tax bill.

In 2006 our property received a higher tax bill due to a clerical error that resulted in a increased assessed value of the Club's Land. The Club filed an appeal with the Board of Assessment Appeals in Milford in 2006 and then another appeal in 2007. On February 2, 2007 our appeal hearing was conducted and it was determined that a clerical error had resulted in the increased assessment. On April 25, 2007 we received out revised assessment notice from Porter Township which is attached.

Accordingly, we have attached a review of the change in assessment relative to our 2006 and 2007 tax bills that indicates that the Club is due a refund of \$6,525.16 for 2006.

If you could forward a refund check made out to "Porters Lake Hunting & Fishing Club" to my attention at the address below we would appreciate it. If you have any questions or require additional information I can be reached at 610-212-2589 or via fax at 801-406-3156 or via the Internet at awadell@growthstrategyres.com

Thank you for your consideration.



Aaron L. Wadell

Treasurer

Porters Lake Hunting & Fishing Club

cc: Steven Price, Esq.

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ANALYSIS OF TAX REFUND DUE PORTERS LAKE HUNTING & FISHING CLUB

Account: 11-1735

Parcel ID#: 159.00-01-01

	Revised Assessment following 2/22/2007 Appeal Hearing			
	2006	2007	2006	2007
ASSESSMENT:				
Land	\$165,960	\$165,960	\$98,600	\$98,600
Buildings	\$395,870	\$395,870	\$395,870	\$395,870
TOTAL:	\$561,830	\$561,830	\$494,470	\$494,470
MILLAGE				
COUNTY	0.01267	0.0137	0.01267	0.0137
COUNTY DEBT .	0.0025	0.002	0.0025	0.002
TOWNSHIP	0.0005	0.00075	0.0005	0.00075
SCHOOL	0.09687	0 *	0.09687	0 *
		no bill yet		
TOTAL MILLAGE:	0.11254	0.11332	0.11254	0.01645
Billed Taxes			REVISED TAXES	
COUNTY	\$7,118.39	\$7,697.07	\$6,264.93	\$6,774.24
COUNTY DEBT .	\$1,404.58	\$1,123.66	\$1,236.18	\$988.94
TOWNSHIP	\$280.92	\$421.37	\$247.24	\$370.85
SCHOOL	\$54,424.47	\$0.00	\$47,899.31	\$0.00 *
Total Tax	\$63,228.35	\$9,242.10	\$55,647.65	\$8,134.03

	2006	2007	Total By Taxing Authority
REFUND DUE PORTERS LAKE			
COUNTY	\$853.45	\$922.83	\$1,776.28
COUNTY DEBT .	\$168.40	\$134.72	\$303.12
TOWNSHIP	\$33.68	\$50.52	\$84.20
SCHOOL	\$6,525.16	\$0.00	\$6,525.16
Total	\$7,580.69	\$1,108.07	

NOTE: * No school tax millage assesment received as of 8/2/2007

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BOARD OF ASSESSMENT APPEALS
506 BROAD STREET, ROOM B-02
MILFORD, PA 18337
(570) 296-5936 (PHONE)
(570) 296-3537 (FAX)

Porters Lake H. & F. Assn
C/O Aron L. Wadell
408 Midland Ave
Wayne, Pa 19087

Account: 11-1735
Parcel Id #: 159.00-01-01
Description: 17 Ac Ineligible
Buildings 2978 Ac Act 319

Mail Date: May 4, 2007

Township/Borough: Porter Township

Determination of Tax Appeal: 2/22/2007

Date of Determination: 4/25/2007

The Board of Assessment Appeals, after considering all pertinent testimony, has reduced the assessed value of the above property as follows:

FROM:	Land: 165,960.	Building: 395,870.	Total: 561,830.
TO:	Land: 98,600.	Building: 395,870.	Total: 494,470.

For the 2007 tax year. This affects the March 2007 county and township bill and the 2007-2008(August) school tax bill.

If you do not agree with this determination, you have 30 days from the date of this notice to file an appeal in the Court of Common Pleas. Your attorney can advise you on how to proceed.



Gordon Steighner, Chief Assessor

5/4/2007

Date

Date: 8/17/2007

EAST STROUDSBURG AREA SCHOOL DIST
ACCOUNT STATUS INQUIRY

ID: RT0330

Property ID: 110001735
Name of owner: PORTERS LAKE H. & F. ASSN.
Property location: C/O ARON L. WADELL
Address: 408 MIDLAND AVE
WAYNE PA 19087-

Assessment: 494,470

COMMENTS:

Type Yr	Bill #	Bill Date	Bill Amount	Pay Cod	Pay Date	Batch	Pay Amount	Discount	Net	Penalty	Current Due
RE 93	19124	8/01/1993	21,803.34	D	9/16/1993	930212	21,367.27				
RE 94	19130	8/01/1994	24,598.64	D	9/24/1994	940075	24,106.67				
RE 95	10666	8/01/1995	26,164.01	D	9/29/1995	950129	25,640.73				
IN 95	34411	5/06/1996	61.43	D	7/06/1996	960321	60.20				
RE 96	11005	8/01/1996	32,110.98	D	9/20/1996	960175	31,468.76				
RE 97	9010	8/01/1997	33,437.88	D	9/24/1997	970912	32,769.12				
RE 98	19319	8/01/1998	34,658.63	D	9/21/1998	980105	33,965.46				
RE 99	19423	8/01/1999	34,287.10	D	9/23/1999	990145	33,601.36				
RE 00	29647	8/01/2000	36,357.06	D	9/26/2000	200181	35,629.92				
RE 01	19690	8/01/2001	37,683.96	D	9/15/2001	10192	36,930.28				
RE 02	59958	8/01/2002	43,310.02	D	9/24/2002	20100	42,443.82				
RE 03	29566	8/01/2003	44,636.92	D	9/30/2003	30144	43,744.18				
RE 04	29747	8/01/2004	46,494.58	D	9/24/2004	30407	45,564.69				
RE 05	29924	8/01/2005	47,456.41	D	9/30/2005	40128	46,507.28				
RE 06	20578	8/01/2006	54,424.47	D	9/22/2006	106307	53,335.98		52,517.66	57,769.43	51,467.31
RE 07	27759	8/01/2007	52,517.66						51,467.31		51,467.31

Total outstanding-----
Outstanding liens-----
Outstanding refunds----

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HARRIS

School Solutions

August 1, 2007

Mr. Eric Forsyth
Director of Administrative Services
East Stroudsburg Area School District
321 N. Courtland Street
P.O. Box 298
East Stroudsburg, PA 18301

Dear Mr. Forsyth:

We are pleased to submit this proposal for the installation of a new IBM Model 9405-520 to replace your current system.

IBM Model 9405-520 Express Growth with RAID	\$31,480
- 1.9GHz Processor	
- 4GB Main Storage	
- (4) 70.56GB 15k rpm Disk Units with Cache/RAID	
- Base 30GB 1/4" Cartridge Tape	
- Modem	
- (1) V.24/EIA232 20-ft. PCI Cable	
- Serial – UPS Conversion Cable	
- PCI Twinax IOA	
- PCI-X Disk/Tape Controller	
- WebSphere Devel. Studio (included in Express bundle)	
- System Console on Twinax WSC	
3996-080 Optical Library	\$24,640
- Rewritable 30GB Media 10pk	
- Barcode Reader	
- Cable, 10 m	
- 1.8m Linecord	
9910-P15 UPS 1500VA	\$ 1,260
36-month ServiceElite – 24x7 Hardware Maint.:	
9405-520 – Modem – 3996-080, plus 9x5 IBM Software Maint.	\$16,650
Installation Services	\$ 3,500
Travel expenses are additional.	
Total	\$77,530

IBM Global Financing – 36 Months

Amount Financed	\$77,530
Monthly Cost	\$ 2,334
Annual Cost	\$28,008
Cost – 36 Months	\$84,024

The Terms and Conditions of this IGF quote are enclosed with this proposal.

The prices quoted herein are based on current IBM pricing, which is subject to change without notice.

Thank you very much, Eric, for the opportunity to submit this proposal for your consideration. Please call me at 1-800-262-2458 if you have any questions. East Stroudsburg Area School District has been a valued client for many years, and your business is greatly appreciated.

Sincerely,

Dale Hochmiller
Account Manager, IBM Systems

IBM Credit LLC
Special Bids
Cover Sheet
July 31, 2007

Quote Type: Term Lease Master Agreement
Quote Number: Q02899543-01
Quote Validity Date: August 7, 2007
Article of Incorporation Name: EAST STROUDSBURG AREA SCHOOL DISTRICT
Customer Name: EAST STROUDSBURG AREA SCHOOLDISTRICT
321 NORTH COURTLAND ST
E STROUDSBURG, PA 18301-2107
IBM Customer Number: 2776483
IBM Enterprise Number: 2646247
Field Contact: RODRIGO BORGES
Direct Rates User code: RMB
Direct Rates Filename: STROUDSB
Bethesda Processing Code: BA

Administrative Instructions

The quote consists of this cover sheet and its attachment(s). All conditions in this quote must be satisfied for the rates to be valid. This quote will expire after the quote validity date.

The terms and conditions in this quote may be different from the original quote submitted. Please review this quote to ensure that you are aware of any differences.

If the customer accepts your financing proposal based on this quote, the required documentation listed in this quote must be signed by the customer and received by IBM by the quote validity date.

Attachment

IBM CREDIT LLC
ATTACHMENT FOR DOCUMENTATION, CONDITIONS, AND FINANCING RATES

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

Quote Number: Q02899543-01

Date: July 31, 2007

REQUIRED DOCUMENTATION:

1. IBM Credit LLC Term Lease Master Agreement, if one has not been previously signed, and its associated Term Lease Supplement (Form Z125-3319-20), including the Certificate of Acceptance form.

CONDITIONS:

1. This quote is for an IBM Credit LLC National Account. The Selected Government Account (SGA) Code is: 648
2. Payments are monthly in arrears.
3. These rates are CONTINGENT upon IBM Credit qualifying this customer for eligibility to receive state and local rates under section 103(a) of the Internal Revenue Service Code. Please complete the State and Local Qualification - Section 103 form found in Global Financing Online under the Tools and Reference Information for Customer Financing Category.
4. Availability of the Option T or T' rates, quoted in the Financing Rates section, is contingent upon your ability to either accept a check from IBM Credit LLC, or authorize a direct payment to your vendor.
5. The rates in this quote are contingent upon meeting the criteria outlined in the Credit comments below. These credit comments reflect credit log 4046151:
 - P 1. Accept no modifications to UCC attestation, legal name, etc. AND
 - P 2. Maximum lease term, in months: 60 AND
 - P 3. Maximum number of days approved for deferral: 180 AND
 - P 4. Total Unsecured fin'g limited as a % of TOTAL secured
H/W: 150.00% AND
 - P 5. UCC-1 required. Cust Fed Tax ID for UCC filing.
6. Recurring sales/use and personal property taxes required to be paid by you under the Term Lease Master Agreement, are not in the rates.
7. IGF financing rates contingent on equipment having a confirmed ship date from IBM of 12/31/2007 or sooner.
8. If you are financing IGS services (machine type/model 9BIS/001, 9993/002, 9993/BCS, 9SSE/001, or 9SSF/001), a minimum of one qualified IBM hardware product must be financed for IGS services to qualify for Low Rate Financing.
9. Validity Date: This quote is valid through: August 7, 2007.

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IBM CREDIT LLC

ATTACHMENT FOR DOCUMENTATION, CONDITIONS, AND FINANCING RATES

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

Quote Number: Q02899543-01

Date: July 31, 2007

FINANCING RATES:

DEALER/REMARKETER SOURCED HARDWARE

Line	Mach	Mod	Oper	Term	Install Month	Unit Net	Disc. %	Rate \$/1000	Pay Amt
1	3996	080	G'	36	07/07	24,640	0.00	29.92	737
Applicable Annual Interest Rate is: 4.88%									
Low Rate Financing									
2	9405	520	G'	36	07/07	28,080	0.00	29.92	840
Applicable Annual Interest Rate is: 4.88%									
Low Rate Financing									
3	9910	P15	G'	36	07/07	1,260	0.00	29.92	38
Applicable Annual Interest Rate is: 4.88%									
Low Rate Financing									

OTHER IBM PRODUCTS AND SERVICES

Line	Description	Oper	Term	Install Month (**)	End Month	Unit Net	Rate \$/1000	Pay Amt
4	9992 003	S	36	07/07	07/07	3,400	29.93	102.00
Low Rate Financing								
5	9SSR 001	S	36	07/07	07/07	16,650	30.38	506.00
Low Rate Financing								

NON-IBM PRODUCTS AND SERVICES

Line	Description	Oper	Term	Effective Start Month	Unit Net	Rate \$/1000	Pay Amt
6	9994 005	T	36	07/07	3,500	31.60	111.00

(**) For IBM EMO, "INSTALL MONTH" is the finance effective start month.

End of Individual Quote Number Q02899543-01 dated July 31, 2007

ACCUSCAN

EXPERTS IN ELECTRONIC DOCUMENT STORAGE

299 Lamm Street
Edgewater Park, NJ 08010
609-386-6795 Voice
810-815-5816 Fax

Thursday, August 16, 2007

Marie Guidry
Business Manager
East Stroudsburg Area School District
PO Box 298
321 N. Courtland Street
East Stroudsburg, PA 18301-0298

Dear Ms. Guidry:

Thank you for asking me to submit a proposal for scanning and digitally storing W-2's for the East Stroudsburg Area School District. Electronic storage will stop the aging process and preserve your records indefinitely. Additional advantages of electronic storage include:

- Eliminates loss of records due to deterioration, or non return to file
- Permits hands free archiving and retrieval
- Increases access by necessary parties
- Preserves information indefinitely
- Disaster proofs against fire, theft, vandalism, flood or insects or mold
- Allows remote access
- Easy and inexpensive duplication

Electronic storage is superior to both microfilm/fiche and paper archiving because it is more cost effective, lasts longer, is easily reproduced and can be shared without the need for special expensive microfilm viewers. The file format (tiff) is non-propriety and no software needs to be purchased. The electronically stored records can be viewed on any Windows or Macintosh computer.

The price range for scanning is dependent on several factors. They are:

- Condition of original. Do they require gray scale scanning or can they be scanned in black and white, which is less expensive?
- Indexing. How do you want to retrieve the record? The more extensive the indexing the greater the cost.
- Volume. How many records will be scanned?

The cost breakdown for a sample-scanning project is listed below.

Conversion Project - Project Pricing

Description	Estimated Qty	Cost Per	Estimated Total
Job Set Up	1	\$200	\$200.00
Pick Up & Delivery	1 pick up	\$75	\$75.00
Prep Time	?	\$16	\$?
Scan Paper- to TIFF & PDF file formats	*4,000 images	\$.20 image	\$800.00
Data Entry	**4,000 index fields	\$.20 per index	\$800.00
Production of CDs	First 2 sets of CD's	No Charge	\$0
	Each additional CD's	\$10 per set	
Total Estimated Project Cost			\$1875.00

*The number of images will determine the total cost of your project as well as the amount of indexing required. Scanning W-2's will have 1 image to one index field for retrieval. This field should be social security number. In the project pricing detailed above I am using the above figures only as an example.

AccuScan is recognized for its work and has done scanning over 400 school districts with Chambersburg, Southern York, West Perry, Harrisburg, Hempfield, Penn Manor, ELCO, Elizabethtown, Palmyra, Solanco, and Columbia Borough to name just a few.

Ms. Guidry, I again thank you for your time. I am anxious to earn your business.

Sincerely,

Arthur J. Staerk
 Marketing Representative
Art@GetAccuScan.com

ATTORNEY-CLIENT AGREEMENT

THIS AGREEMENT, dated as of August 14, 2007, is made between Rhoads & Sinon LLP ("R&S") and the East Stroudsburg Area School District ("Client") to set forth the terms of the engagement of R&S to provide legal services to Client.

1. **Scope of Services.** Client is engaging R&S to serve as special construction counsel with respect to issues arising out of the District's Senior High School Project. In the absence of a mutual written agreement to the contrary, this Agreement automatically will govern any other or future services R&S may render on behalf of Client.

2. **R&S's Duties.** R&S will provide such legal services as reasonably may be required to represent Client in connection with the matters for which R&S is specifically engaged, including those identified above. With respect to those matters, R&S will endeavor to represent Client in a professional manner and to respond to Client's inquiries. Lawyers, law clerks and legal assistants may participate in rendering services for Client as R&S considers appropriate. R&S is not agreeing to represent Client on any matter other than the matter specifically identified herein. R&S's acceptance of representation of Client on any other matter shall be within the sole discretion of R&S.

3. **Client's Duties.** Client agrees to keep R&S informed regarding all matters which are the subject of this Agreement. Client agrees to cooperate fully and timely with R&S and to participate as requested in all proceedings related to representation by R&S of Client. Client also agrees to ensure that R&S is provided with any information, documents or other materials within Client's possession or control that may bear on the matters for which R&S is retained. Client further agrees to pay R&S's bills as provided below and comply with the other provisions of this Agreement.

4. **Fees.** R&S's base fees shall be based primarily on the time spent by attorneys, legal assistants and other personnel on behalf of Client at R&S's then current billing rates, and includes travel time. With respect to R&S's base fees, Client agrees to pay R&S at R&S's then current hourly rates. These rates currently range generally from \$220 to \$300 per hour for partners, from \$150 to \$220 per hour for associate attorneys, \$100 for law clerks, and \$110 to \$150 for legal assistants. The hourly rate for the undersigned on this matter is currently set at \$260. Individual rates of R&S's attorneys are based on their years of professional experience, specialization, and level of professional attainment and accordingly receive automatic annual adjustments. R&S's overall billing rate structure is reviewed by the Firm's Executive Committee on an annual basis. From time to time, it may be adjusted to take into account increased experience, costs and other factors. Upon request R&S will provide Client at any time with specific information concerning any individual's billing rate or R&S's current rate structure. R&S may, under this Agreement, change or adjust the individual or overall billing rates at which it provides services to Client. However, should R&S's overall billing rate structure be materially changed, R&S will provide Client with written notice of the new structure and its effective date.

5. Costs and Other Charges.

- a. In General. R&S will incur various costs and expenses in performing legal services under this Agreement. Client agrees to pay those costs and expenses in addition to billed fees. Costs and expenses commonly include filing fees, court reporters' fees, long-distance and local toll calls, telephone charges, outgoing facsimile charges, messenger and delivery charges, postage, travel expenses, printing and reproduction costs, secretarial overtime charges, charges for online computer research and other similar vendor charges. The amount charged by any outside vendor is determined by the vendor of those services. Internally-generated charges are determined by R&S in its discretion. R&S may advance money to pay invoices of outside vendors if it would be cumbersome or impractical to forward the invoice to Client for direct payment or the amount is small. Any such advances will be included in R&S's bill to Client and shall be reimbursed by Client. On matters requiring sizable disbursements to vendors, typically involving \$200 or more, R&S generally forwards the bill directly to Client for payment. Client agrees to pay any such bills promptly.
- b. Out of Town Travel. Client agrees to pay transportation, meals, lodging and other necessary costs of any out of town travel by R&S's personnel resulting from R&S's representation of Client.
- c. Experts, Consultants and Investigators. Should it become necessary for R&S, in representing Client, to retain consultants, experts or investigators, Client agrees to pay all fees and charges of such persons on a timely basis. No expert, consultant or investigator shall be retained without Client's advance approval.

6. Billing Statements. R&S will send Client periodic statements for fees and costs incurred, usually on a monthly basis. Each statement is due on receipt of our invoice. Client agrees to pay a late charge of 1% per month on amounts not paid within thirty days from the statement date. This rate may be changed upon 30 days prior written notice from R&S to Client. If any bill remains unpaid after thirty days without our written consent or if any advance is not paid as required by this Agreement, the approval of R&S's Executive Committee may be required before further work will be performed, and Client agrees that under such circumstances R&S may cease work on Client's behalf. Client agrees promptly to notify R&S in writing if Client has any questions or comments regarding any statement, or if Client disputes any aspect of any statement. Client and R&S agree to endeavor in good faith to resolve the matter expeditiously.

7. Method of Communication. We will endeavor to keep you informed of significant developments and to consult with you about our work on an ongoing basis. If there are particular limitations on how you would like us to communicate with you, please advise us in advance about your preferences. For example, some modes of communication, such as faxes or emails, may not be convenient for some clients or present greater risks of interception or misdelivery than other modes.

8. Discharge and Withdrawal.

- a. Discharge by Client. Any client may discharge R&S at any time by written notice to R&S.
- b. Withdrawal by R&S. R&S may withdraw at any time except to the extent it is explicitly precluded from doing so by the Pennsylvania Rules of Professional Conduct or by a tribunal before which a matter is pending. Client acknowledges that under the Rules of Professional Conduct, R&S may withdraw without a client's consent under a variety of circumstances, including without limitation, breach of a client's obligation to pay fees, costs and expenses. When R&S's services are concluded, regardless of the reason therefor, all unpaid charges will immediately become due and payable.
- c. Client Files. R&S will, on Client's request, deliver Client's file (excluding attorney work product material) to Client or as otherwise directed by Client, along with any of Client's funds or property in R&S's possession. Unless returned, R&S will retain each of Client's files for a minimum of two years after a matter is completed and its file is closed. Client agrees that if it desires any of its files, or the contents thereof, to be retained for longer than two years or delivered to it, it will make that request in writing to R&S within such two-year period.

9. Opinions as to Outcome. The outcome of legal representation is typically uncertain. Accordingly, nothing in this Agreement, and nothing in any other written or oral statement now or hereafter made by any R&S representative to Client, shall constitute a promise or guarantee about the outcome of any matter or about possible adverse consequences arising from claims, counterclaims or appeals, whether initiated by the Client or an adverse party.

10. Estimates of Fees, Costs and Expenses. R&S recognizes that from time to time in connection with a client's financial planning it may be helpful to a client to obtain R&S's guidance in estimating the anticipated cost of future legal services. Generally, R&S will try to assist a client in this respect. However, R&S and Client acknowledge that it is usually quite difficult to project accurately the number of hours that ultimately may be required or expended to complete a matter, or to identify in advance the professionals who may be called upon to provide assistance or other related costs and expenses. Therefore, unless a specific written agreement is entered into specifying a fixed fee, any quotations or statements of anticipated total fees, costs or expenses are estimates only and R&S shall not have any liability to Client if the quotation or estimate is exceeded for any reason.

11. Joint and Several Obligations. If Client is more than one person or entity, or if the performance of Client's obligation hereunder is guaranteed, each such person or entity, and each guarantor, agree to be separately responsible and jointly and severally liable for the payment of all fees and expenses billed by R&S under the terms of this Agreement and for the performance of all other duties required of Client under this Agreement.

12. Additional Conditions. This Agreement will automatically take effect when Client returns a signed copy of this Agreement or, in the event Client fails to return a signed copy, within seven calendar days upon the commencement of work by R&S on Client's behalf. The effective date shall be retroactive to the earliest of (i) the date set forth in the opening paragraph of this Agreement, or (ii) the date R&S first performs services for Client with respect to the matter described in this Agreement.

13. Counterparts. This Agreement may be signed in counterparts, all of which shall be taken together as a single instrument.

14. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania, without regard to the conflict of laws principles thereof.

15. Entire Agreement. This Agreement is the entire agreement between R&S and Client and supersedes all prior or contemporaneous negotiations, correspondence, understandings and agreements between R&S and Client, regarding the subject matter of this Agreement.

RHOADS & SINON LLP

By: 

Michael W. Winfield

I have read and understand the foregoing terms and agree to them.

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Date: _____

By: _____

COLONIAL INTERMEDIATE UNIT 20
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION AGREEMENT

This AGREEMENT entered into this _____ day of _____, 20____ by and between COLONIAL INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20.

AND

EAST STROUDSBURG AREA SCHOOL DISTRICT at 321 North Courtland Street, East Stroudsburg, PA 18301.

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 provided and billed directly for Alternative and Regular Education transportation services provided in the 2006-2007 school year. CIU20 transported 22 students 129,510 aggregate miles at \$1.759 per mile for a total of \$227,813.31. Please see the attached worksheets.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch
Director of Fiscal Affairs
Colonial Intermediate Unit 20
6 Danforth Drive
Easton, PA 18045-7899
610-515-6422

Colonial Intermediate Unit 20

East Stroudsburg Area School District

By: _____

By: _____

Dr. Charlene M. Brennan

Title: Executive Director

Title: _____

Witness: _____

Witness: _____

Mr. Hans E. Baltzersen

Title: Business Manager

Title: _____

Date: _____

Date: _____

Transportation

8/20/07

Board Mtg.

NORTH POCONO BUS CO., INC.
118 Box 3367F, MOSCOW, PA 18444

(570) 842-2773

Transporting America's Most Precious Cargo

EAST STROODSBURG Area

420-2626

INVOICE

11273

INVOICE NO.

INVOICE DATE

SHIPPED TO

7-18-07

KIM

QUANTITY	DESCRIPTION	PRICE	AMOUNT
<p>info. on costs - the 4 Bluebirds - 72 Pass. we have there cost 9,600 each - 2008 - Bluebird - 72 Pass - <u>pre</u> engine - cost 4,400 each - 2009 - Bluebird 77 Pass <u>Post</u> engine cost 2,300 each - BUT if we order now we can get 3000.00 off. Bluebird Buses are the best but most costly. With the buses we have then if we could get 1500 more per bus - it would help. with the 77 Pass - 2009 model - we would have to get more help on the cost. we have 2-77 Pass N.V. buses - 16W - 2002 years - 21-78 Pass - TRANSIT - 2005 year - 21-78 Pass - TRANSIT 21 year we are trading in. - most our buses are 84 Pass & some 90 Pass</p>			

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APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
8/20/07	Bushkill	1/2/08	3/28/08	Bushkill Youth Association	instructional basketball	y	policy
8/20/07	Bushkill	3/10/08	7/18/08	Bushkill Youth Association	baseball practice	y	policy
8/20/07	HS-South	9/16/07	10/21/07	ESYA	football games at stadium	y	policy
8/20/07	JM Hill	9/1/07	6/30/08	Thursdays Night Basketball	adult basketball play	y	policy
8/20/07	JT Lambert		8/21/07	Cavalier Varsity Football Club	bingo fundraiser	y	policy
8/20/07	JT Lambert		10/14/07	First Baptist Church of E. Stroudsburg	church worship service	y	policy
8/20/07	Lehman		10/13/07	Pocono Family YMCA	swim meet	y	policy
8/20/07	Resica	9/20/07	5/29/08	Girl Scout Junior Troop	weekly meetings Thursdays after school	y	policy
8/20/07	Resica	9/20/07	5/29/08	Girl Scout Brownie Troop	weekly meetings Thursdays after school	y	policy

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8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Assoc Today's Date 7, 30, 07
 Non-Profit? yes no Will an admission fee be charged? yes no
 Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.
 Specific purpose of use: Basketball - need letter -
 School Building Requested Bushkill Elem

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>JAN and March 22th</u>	<u>6pm 8pm</u>	<u>basketball</u>
<u>Tues & Thurs</u>		<u>(instructional)</u>

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)
on file Rec'd

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

Name Carlos Nazario Address 404 Reservoir Ridge Rd Phone 422 5099
 Name Anelle Nazario Address E. Strbg Pa 18302 Phone same

I certify that I have read, understand, and agree to adhere to Policy #1330 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Mellie Whitaker Phone (day) 588 1818
 (eve.) 588 9477
 Billing Address 404 Reservoir Ridge Rd E. Strbg Pa 18302

APPROVALS: Principal [Signature] Date 7, 31, 07
 Business Administrator [Signature] Date 1 / 1
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

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

*Bushkill Youth Association
P.O. Box 798
Bushkill, PA 18324*

Sharon Laverdure,

8/14/07

Bushkill Youth Association has been offering sports programs to the children of our community for the past 14 years. We have been allowed to use the school facilities for the past 7 years and the fees have always been waived, which allows us to continue to offer basketball, soccer and baseball to children in the East Stroudsburg School district.

We are requesting the use of Bushkill Elementary school gym and Lehman Intermediate school gym for basketball intramurals. We would need the facilities from January 2, 2008 thru March 28, 2008, Tuesday & Thursday from 6pm - 8pm. We have been using these facilities for the past 5 years with no fees charged.

We are also requesting the use of Bushkill Elementary school baseball field and the two fields at Lehman Intermediate school. We need these fields due to the 240 children we have sign up for our T-ball/baseball season, these fields are only used for practices and possibly for a make up game. We are requesting the fields from March 1, 2008 thru July 18, 2008 , Tuesday, Thursday and Friday from 6pm - dusk. Again we have been allowed to use these fields for the past 5 years.

We are grateful that the school district has always supported us and has always waived the fees for us and we thank you in advance for your continuing support.

Sincerely,



Debbie Whittaker

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Assoc Today's Date / /
 Non Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.
 Specific purpose of use: baseball practice (need letter)
 School Building Requested Bushkill Elem.

DAY(S) DESCRIPTION
 from DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...)
March 10th July 18th 5pm - dusk Baseball practice
Tues Thurs Fri

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name Carlos Nazario Address 404 Reservoir Ridge Rd Phone 4245099
 Name Annelle Nazario Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #1330 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Mellie W. [Signature] Phone (day) 5881818
 (eve.) 5889477
 Billing Address 404 Reservoir Ridge Rd E. Strbg 18302

APPROVALS: Principal [Signature] Date 7/31/07
 Business Administrator _____ Date / /
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

*Bushkill Youth Association
P.O. Box 798
Bushkill, PA 18324*

Sharon Laverdure,

8/14/07

Bushkill Youth Association has been offering sports programs to the children of our community for the past 14 years. We have been allowed to use the school facilities for the past 7 years and the fees have always been waived, which allows us to continue to offer basketball, soccer and baseball to children in the East Stroudsburg School district.

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We are also requesting the use of Bushkill Elementary school baseball field and the two fields at Lehman Intermediate school. We need these fields due to the 240 children we have sign up for our T-ball/baseball season, these fields are only used for practices and possibly for a make up game. We are requesting the fields from March 1, 2008 thru July 18, 2008 , Tuesday, Thursday and Friday from 6pm - dusk. Again we have been allowed to use these fields for the past 5 years.

We are grateful that the school district has always supported us and has always waived the fees for us and we thank you in advance for your continuing support.

Sincerely,



Debbie Whittaker

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 7/26/07

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

Specific purpose of use: ESYA Football Games

Name of School Requested East Stroudsburg South Stadium / Sports with Randy 8-14-07

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to (meeting, practice, game, rehearsal, performance...)
<u>Sept 16, 30-2007 (Sunday)</u>	<u>9AM - 5PM</u>
<u>Oct 7, 21-2007 (Sunday)</u>	<u>9AM - 5PM</u>

Facility Required:

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

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

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. 8/16/07 11:06 AM Per Mrs. L. Hs. The certificate is on file.

Name Dan Rose Address _____ Phone _____
Name Randall C. Litts Address 21 Primrose Dr. E-Burg Phone 570 223 0782

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

Signature — Responsible Organization Official Randall C. Litts Phone (day) 656-5443
School fax - 570-420-8353 (eve.) 223-0782

APPROVALS: Principal [Signature] Date 7/31/07
 Business Administrator [Signature] Date 8/14/07
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>171</u>	Charges: \$ _____
_____	\$ _____

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Thursday Night Basketball Today's Date 5/30/07

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

Specific purpose of use: Adult Basketball Play

Name of School Requested JM Hill Elementary

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

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, etc.

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

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

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

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

Signature - Responsible Organization Official Vincent Rubino, Aaron DeAngelo

APPROVALS: Principal Mitchell Arnold, Business Administrator [Signature]

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

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization VALSITY FOOTBALL CLUB Today's Date 7 13 07

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

Specific purpose of use: Host a bingo fundraiser

Name of School Requested JT Lambert

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

Tue. Aug 21 2007 6pm - 11pm * May have to pay for security - \$50
~~Thurs Aug 23~~
~~Fri Aug 24~~
~~Thurs Aug 30~~
possible dates

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

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

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

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

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

Name ROBERT A McLaughlin Address RR2 BOX 2372 Kings PA PA E. STROUDSBURG Phone 570-421-8014
Name Alice Driber Address 13 Polono Forested ACRES, 18302 Phone 570 2236673

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

Signature — Responsible Organization Official Robert A McLaughlin Phone (day) 570-223-1065 (eve.) 570-421-1074

Billing Address Cavalier Football Club, PO Box 859, E Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 7/25/07
Business Administrator [Signature] Date 7/11/07
[] stage manager [] athletic director [X] cafeteria manager [X] head custodian [] librarian [] a/v coordinator [X] other security

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 173 Charges: \$

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FIRST BAPTIST CHURCH OF EAST STROUDSBURG Today's Date 7 / 3 / 07

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

Specific purpose of use: CHURCH WORSHIP SERVICE FOR ESTABLISHED CHURCH IN COMMUNITY

Name of School Requested J LAMBERT INTERMEDIATE SCHOOL

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>OCTOBER 14, 2007 - same</u>	<u>8:30 am 3:00 pm</u>	<u>CHURCH SERVICE followed by lunch and use of fields for games.</u>

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

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

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

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

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

Name DAVID CORNELL Address 100N. COURTLAND ST. E. STBG PA 18301 Phone 421-7062
 Name DAWES DUNHAM Address 100N. COURTLAND ST. E. STBG PA 18301 Phone 421-7062

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

Signature David A. Cornell, Pastor Phone (day) 421-7062
 Responsible Organization Official (eve.) 424-5394
 Billing Address 100 N. COURTLAND STREET. E. STBG PA 18301

APPROVALS: Principal McCamy Date 7/5/07
 Business Administrator Robin Trainer Date 7/20/07
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Security Date _____

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
<u>174</u>	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Beow Family YMCA Swim Team Today's Date 8/14/07

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

Specific purpose of use: Swim Team Meet * Custodian

Name of School Requested Lehman * Security

DAY(S)	DESCRIPTION
from <u>10/13/07</u> to <u>10:00 AM</u> from <u>10:00 AM</u> to <u>5:30 PM</u>	<u>Swim Meet</u>

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

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

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

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

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

Name Mike Wolbert Address 804 Main St Phone 570-350-2147
Name _____ Address _____ Phone _____

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

Signature [Signature] Responsible Organization Official [Signature] Phone (day) 570-350-2147
(eve.) _____
Billing Address 804 Main St 5405 PA

APPROVALS: Principal [Signature] Date 8/14/07
Business Administrator [Signature] Date 8/14/07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>175</u>	Charges: \$ _____
_____	\$ _____

8/20/07

Rec 8/20/07 B

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Junior Troop Today's Date 7/11/07

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

Specific purpose of use: Girl Scout Weekly meeting

Name of School Requested Resica Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Thursdays 9-20-07-5/29/08 3:30 5:00 Meetings

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

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

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

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

Name Janell Henderson Address 4 Mtn Laurel Drive E. Strbg Phone 223-7622
Name Karen Rebagliati Address 77 White Birch Lane E. Strbg Phone 223-8956

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

Signature - Responsible Organization Official Phone (day) 570-344-1324 (eve.)
Billing Address 350 Hale Ave Po Box 2837 Harrisburg PA 17105

APPROVALS: Principal Date 8/7/07
Business Administrator Assistant Superintendent Date 8/10/07
copy to: [checkbox] stage manager [checkbox] athletic director [checkbox] cafeteria manager [checkbox] head custodian [checkbox] librarian [checkbox] a/v coordinator [checkbox] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 176 Charges: \$

8/20/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scout Brownie Troop 475 Today's Date 7/11/07

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

Specific purpose of use: Girl Scout Weekly Meeting Name of School Requested Resica Elementary

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: Thursdays, 9/20-6/29/09, 3:30-5:00, Meetings

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

Equipment Required: Kitchen Equipment, Sound System, Record Player, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector, Folding Stands, Scoreboard, Athletic Equipment, Other

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

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

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

Signature - Responsible Organization Official Phone (day) 570-344-1224 Billing Address 350 Hill Ave Po Box 2837 Harrisburg PA 17105

APPROVALS: Principal Date 8/17/07 Business Administrator Date 8/10/07

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE BOND ISSUE 2003-A

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
August 20, 2007

By: PNC Bank
 East Stroudsburg Area School District
 321 North Courtland Street
 East Stroudsburg, PA 18301

Requisition #	Vendor/Address	Description		Amount
2003A-130 V#651	Simply Storage-Stroudstor PO Box 179 Rte 209 @ Jay Park	HSS - A/C 30-4600-720-000-00-31 Cert #0775-1662 July Storage of Auditorium Seats	\$ 162.00	
	Marshall Creek, PA 18335	Unit 1118		\$ 162.00
2003A-131 V#12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS A/C 30-4600-720-000-00-31		
		Inv#P-6250 RT-24	\$ 85.00	
		Inv#P-6249 RT-29	\$ 85.00	
		Inv#P-6175 RT-37	\$ 85.00	
		Inv#P-6183 RT-14	\$ 85.00	
		Inv#P-6243 RT-16	\$ 85.00	
		SME A/C 30-4500-720-000-00-12		
		Inv # P-6180 RT-18	\$ 85.00	
		Inv # P-6248 ST-930	\$ 85.00	
		HSN A/C 30-4600-720-000-00-51		
		Inv#P-6246 RT-19	\$ 85.00	\$ 680.00
TOTAL AMOUNT:				\$ 842.00

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2004

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
August 20, 2007

By: PNC Bank
 East Stroudsburg Area School District
 321 North Courtland Street
 East Stroudsburg, PA 18301

Requisition #	Vendor/Address	Description		Amount
2004-77 V#12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	SME A/C 30-4500-720-100-10-12		
		Inv #P-6155 Smithfld Sinkhole	\$ 2,881.50	
		Inv #P-6309 RT-18	\$ 85.00	
		MSE A/C 30-4600-720-000-00-14		
		Inv# P-6247 EFP-611	\$ 85.00	
		HHS A/C 30-4600-720-000-00-31		
		Inv #P- 6313 ST-14	\$ 85.00	
		Inv #P-6305 RT-37	\$ 85.00	
				\$ 3,221.50
2004-78 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS - A/C 30-4600-720-000-00-31 Invoice #07-059-1	\$ 820.00	\$ 820.00
2004-79 V#7499	HRG Herbert, Rowland & Grubic, Inc. 369 East Park Drive Harrisburg, PA 17111	HSN A/C 30-4600-720-000-00-07 Inv # 48711 North Bus Facility Expansion	\$ 1,462.50	\$ 1,462.50
		TOTAL AMOUNT:		\$ 5,504.00

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2007

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

August 20, 2007

By: PNC Bank
 East Stroudsburg Area School District
 321 North Courtland Street
 East Stroudsburg, PA 18301

Requisition #	Vendor/Address	Description		Amount
2007-62 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-00 R Invoice #07-203 30-4500-720-000-10-12 Proj#21-01 Invoice #07-216 MSE - A/C 30-4500-720-000-10-14 Proj#13-06 Invoice #07-202	\$ 24,871.00 \$ 6,297.00 \$ 9,876.00	\$ 41,044.00
2007-63 V#1279	Amy Greene Environmental Consultant Inc. 4Walter Foran Boulevard, Suite 209 Flemington, NJ 08822-4666	MSE A/C 30-4500-720-000-10-14 Proj #2682 Invoice 15535	\$ 3,000.00	\$ 3,000.00
2007-64 V#2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	HSS - A/C 30-4500-400-000-00-31 Application #8 General Construction	\$ 35,166.00	\$ 35,166.00
2007-65 V#2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#12 General Construction	\$ 2,855,422.77	\$ 2,855,422.77
2007-66 V# 2460	Buchart Horn, Inc./BASCO Associates PO Box 15055 York, PA 17405	Terra Greens - A/C 30-4500-720-10-17 Invoice #18 Proj#76265-00	\$ 11,854.86	\$ 11,854.86
2007-67 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	MSE A/C 30-4500-720-000-10-14 Invoice #07-041-1	\$ 7,530.00	\$ 7,530.00
2007-68 V#5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4600-720-000-00-31 HSS Electrical App# 13	\$ 292,623.62	\$ 292,623.62
2007-69 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	ESE- A/C 30-4500-450-000-10-17 APPLICATION #3 HVAC	\$ 27,000.00	\$ 27,000.00
2007-76 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	HSS A/C 30-4500-400-000-00-31 Plumbing Construction App #15	\$ 203,357.01	\$ 203,357.01
2007-70 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp, PA 18640	ESE - A/C 30-4500-720-000-10-17 Invoice #06042, Proj. #06339 Invoice #07032, Proj. #06339 HSS - A/C 30-4500-400-000-00-31 Invoice #06030, Proj. #06196 Invoice #07022, Proj. #06196 SME - A/C 30-4500-720-100-10-12 Invoice #06017, Proj. #05184	\$ 7,746.00 \$ 8,129.00 \$ 7,279.00 \$ 7,918.00 \$ 928.00	\$ 32,000.00
2007-71 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App #11 HVAC	\$ 465,795.00	\$ 465,795.00
2007-72 V#12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-23	\$ 34,000.00	\$ 34,000.00
2007-73 V#97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE A/C 30-4500-450-000-10-17 Application #6 General Construction	\$ 2,067,102.00	\$ 2,067,102.00
2007-74 V#13981	Smithfield Township RD#5 Box 5229 East Stroudsburg, PA 18301	ESE A/C 30-4100-710-000-00-17 Invoice 49463 Engineering Reviews	\$ 6,745.36	\$ 6,745.36
2007-75 V#4955	Borough of East Stroudsburg 24 Analomink Street East Stroudsburg, PA 18301	HSS - A/C 30-4500-720-119-30-31 Intersecrion Traffic Signal	\$ 75,000.00	\$ 75,000.00
TOTAL AMOUNT:				\$ 6,157,640.62

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
156905	7/02/2007	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
156906	7/03/2007	MAGISTERIAL DISTRICT NO. 43-2-02 GEN.MAINT., SUPPLIES	10.00
156907	7/05/2007	EVELYN ACKERMAN SENIOR REBATE, E.S.BOROUGH	750.00
156908	7/05/2007	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	5,987.25
156909	7/05/2007	LOUIS FALCO Real Estate Transfer, Monroe	874.51
156910	7/05/2007	MICHELLE ARNOLD JTL, PRIN., TUITION REIMB.	2,016.00
156911	7/05/2007	DAVID BAKER MSE, PRIN., IN-DISTRICT MILEAGE	30.07
156912	7/05/2007	BERKS COUNTY INTERMEDIATE UNIT REG.ED.PLACED TUITION STUDENTS	1,631.35
156913	7/05/2007	BETHESDA DAY TREATMENT CENTER SPEC.ED., SEC ESASD TUITION	29,600.00
156914	7/05/2007	BETHLEHEM AREA SCHOOL DISTRICT MAINSTREAM, PA LEA TUITION	171.52
156915	7/05/2007	ARCHIBALD B. BONNAR BES, CUST., IN-DISTRICT MILEAGE	23.28
156916	7/05/2007	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	37.35
156917	7/05/2007	BUXMONT ACADEMY ALT.ED., SECONDARY	28,130.44
156918	7/05/2007	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	16.49
156919	7/05/2007	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	8,207.76
156920	7/05/2007	DELAWARE COUNTY INTERMEDIATE UNIT SPEC.ED., EM.SUP., LEA TUITION	6,284.73
156921	7/05/2007	DELL MARKETING, L.P. DIR.ADM.SYS.NEW TECH.EQUIPMENT	1,529.00
156922	7/05/2007	ROBERT DILLIPLANE LEH., PRIN., TUITION REIMB.	3,400.00
156923	7/05/2007	EASTERN YORK SCHOOL DISTRICT SPEC.ED., LRN.SUP., TUITION (LEA)	4,320.58
156924	7/05/2007	DOUGLAS W. EMS JR. GEN.MAINT., IN-DISTRICT MILEAGE	29.10
156925	7/05/2007	ESASD CAFETERIA ITEC, GENERAL SUPPLIES	23.00
156926	7/05/2007	FIRST HOSPITAL WYOMING VALLEY REG.ED., SEC., NON-PUB.TUITION	205.00
156927	7/05/2007	BRAD FITZPATRICK DIR.ADM.SYS.IN-DIST.MILEAGE	209.53
156928	7/05/2007	DOUGLAS HAFLER GEN.MAINT., SUPPLIES	96.18

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
156929	7/05/2007	HERFF JONES INC. EHN, PRIN., GRADUATION	404.01
156930	7/05/2007	LYNDA HOPKINS SPEC.ED., ADMIN., SEC., TUIT.REIM	2,455.00
156931	7/05/2007	DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES	30.07
156932	7/05/2007	KIDSPEACE CORP SPEC.ED.ESASD ELEM TUITION	112.00
156933	7/05/2007	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	13.82
156934	7/05/2007	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	289.55
156935	7/05/2007	JAYNE LIPS SENIOR REBATE, MID.SMITH.	750.00
156936	7/05/2007	LVPA CURRICULUM, CHARTER SCHOOLS	1,330.49
156937	7/05/2007	WILLIAM MCLAREN SENIOR REBATE, SMITHFIELD	750.00
156938	7/05/2007	SALLY L. METZGER SMI, 1ST, IN-DISTRICT MILEAGE	20.37
156939	7/05/2007	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	97.00
156940	7/05/2007	MARY ANN MOORE TRANSP., N.CERT/N.INSTR. CONF.	463.24
156941	7/05/2007	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	7,362.94
156942	7/05/2007	WILLIAM ANTHONY PARKS HS-N, PRIN., TUITION REIMB.	2,510.78
156943	7/05/2007	THE PENNSYLVANIA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	24,704.71
156944	7/05/2007	PETTY CASH TUTORING, EXT DAY, SUPPLIES	46.39
156945	7/05/2007	PETTY CASH RESICA ELEMENTARY RES, 5TH, SUPPLIES	30.72
156946	7/05/2007	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	82.00
156947	7/05/2007	YVONNE P. RISPOLI MUSIC, VOCAL, RES, CERT.CONFERENC	302.62
156948	7/05/2007	SHAWNEE ACADEMY, LTD. SPEC.ED., SEC ESASD TUITION	300.00
156949	7/05/2007	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	71.78
156950	7/05/2007	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	173.63
156951	7/05/2007	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	211.46
156952	7/05/2007	STRAND POOL SUPPLY & SERVICE SEWER PLANT, SUPPLIES	1,633.70

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
156953	7/05/2007	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	3,145.00
156954	7/05/2007	DAVE SWIDERSKI, PI COMMUNICATIONS, PROF. SERVICES	998.80
156955	7/05/2007	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM., PROPERTY SVCS	190.00
156956	7/05/2007	WALMART COMMUNITY F&CS, JTL, SUPPLIES	1,635.90
156957	7/05/2007	WALMART COMMUNITY PARAEDUCATOR GRANT, SUPPLIES	5.28
156958	7/05/2007	XEROX CORPORATION MTC019732	2,646.46
156959	7/05/2007	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	91.18
156960	7/05/2007	YOUTH SERVICES ALTERNATIVES SPEC.ED., SEC ESASD TUITION	13,538.12
156961	7/09/2007	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	2.25
156962	7/09/2007	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	1,122.58
156963	7/09/2007	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	739.19
156964	7/09/2007	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	451.74
156965	7/09/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	894.62
156966	7/09/2007	CRAMER'S HOME CENTER EHS, CUST., GENERAL SUPPLIES	485.53
156967	7/09/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	297.97
156968	7/09/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	17.16
156969	7/09/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,279.50
156970	7/09/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,738.51
156971	7/09/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH, CUST., GENERAL SUPPLIES	2,764.16
156972	7/09/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	120.33
156973	7/09/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	791.28
156974	7/09/2007	HAJOCA CORPORATION GEN.MAINT., SEC., REPL.EQUIP.	411.48
156975	7/09/2007	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,685.08
156976	7/09/2007	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	4,178.20

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
156977	7/12/2007	A.C. MOORE, INC. F&CS, EHN, SUPPLIES	529.61
156978	7/12/2007	BRONWYN S. ALFANO JTL, 6TH, INST, TUITION REIMBURSE	285.00
156979	7/12/2007	ALLENTOWN VINYL TRANSPORTATION, GEN. SUPPLIES	20.73
156980	7/12/2007	APPLE COMPUTER, INC. TUTORING, SOFTWARE	55,928.35
156981	7/12/2007	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, POSTAGE	27.12
156982	7/12/2007	ASSOCIATION FOR SUPERVISION AND LIS, PRIN., DUES & FEES	124.00
156983	7/12/2007	ASSOCIATION FOR SUPERVISION EHN, PRIN., DUES & FEES	208.00
156984	7/12/2007	ASCD RES, PRIN., DUES & FEES	85.00
156985	7/12/2007	ASPEN PEST SERVICES, LLC EHN, CUST., PROF. CONTRACT MAINT.	610.65
156986	7/12/2007	BEAR-COM L.P. EHS, CUST., GENERAL SUPPLIES	361.99
156987	7/12/2007	ELAINE BEDELL PHYS. ED., JTL, TUITION REIMBURSE	285.00
156988	7/12/2007	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, CONTRACT MAINT.	2,460.00
156989	7/12/2007	ROBIN ANN BENIAMINO BES, PRIN., IN-DISTRICT MILEAGE	17.46
156990	7/12/2007	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	4,952.80
156991	7/12/2007	ELIZABETH A BOCK RES, 4TH, TUITION REIMBURSEMENT	795.00
156992	7/12/2007	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	348.00
156993	7/12/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	60.11
156994	7/12/2007	DR. SARA CAMAEREI PUPIL SVCS, CONTRACT SERVICES	800.00
156995	7/12/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	30.62
156996	7/12/2007	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	475.00
156997	7/12/2007	JAMES CHIARELLO GEN. MAINT., IN-DISTRICT MILEAGE	128.53
156998	7/12/2007	CINTAS CORPORATION JTL, CUST., GENERAL SUPPLIES	117.57
156999	7/12/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC. ED, PHYS. SUPPORT, PROF. SERV	207,709.00
157000	7/12/2007	COLT PLUMBING SPECIALTIES GEN. MAINT., ELEM., SUPPLIES	124.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
157001	7/12/2007	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	365.50
157002	7/12/2007	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	435.00
157003	7/12/2007	CONTEMPORARY PEDIATRICS MEDICAL, RES, BOOKS/PERIODICALS	89.00
157004	7/12/2007	CONTRACTORS HAULING SERVICE GEN. MAINT., ELEM., PROPERTY SVCS	200.00
157005	7/12/2007	CPM EDUCATION PROGRAM ACCOUNTABILITY BLOCK, BOOKS/PER	122.60
157006	7/12/2007	CSI COMMUNICATIONS, INC. GEN. MAINT., SEC., PROPERTY SVCS	1,402.02
157007	7/12/2007	CURRICULUM ASSOCIATES, INC. TL. I, READING, TEXTBOOKS	3,418.09
157008	7/12/2007	CXTEC ITEC, TECH SUPPLIES	882.75
157009	7/12/2007	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	27.09
157010	7/12/2007	BRUCE DAVIS, M.D. TRANSPORTATION, PROF. CONT. SERV	770.00
157011	7/12/2007	DELL MARKETING, L.P. DIR. ADM. SYS. NEW TECH. EQUIP-GAS	4,275.00
157012	7/12/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. LIS, CUST., GENERAL SUPPLIES	134.75
157013	7/12/2007	SUSAN DREIBELBIS SCIENCE, JTL, TUITION REIMBURSE.	285.00
157014	7/12/2007	HEATHER A DUNN TITLE 2 PT A-CSRI, TUITION REIM	285.00
157015	7/12/2007	DOLORES DUNSTAN FOR. LANGUAGE, LIS, TUITION REIMB	2,016.00
157016	7/12/2007	THE EC/BCLS TRAINING CENTER STAFF DEV., ELEM., SUPPLIES	25.00
157017	7/12/2007	JAMES R. ENDRES MATH, JTL, TUITION REIMBURSEMENT	285.00
157018	7/12/2007	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	239,657.28
157019	7/12/2007	ENGLE-HAMBRIGHT & DAVIES, INC. Due Fr. Bond Construction Funds	96,529.47
157020	7/12/2007	EPLUS TECHNOLOGY, INC. ACCT BLOCK, REPL. TECH. EQUIPMENT	2,684.31
157021	7/12/2007	EVERBIND - MARCO BOOK COMPANY TUTORING EXT DAY, BOOKS & PERIO	804.54
157022	7/12/2007	FARM & HOME OIL COMPANY EHN, CUST., OIL	17,712.04
157023	7/12/2007	FEDEX TECH. ED., EHN, SUPPLIES	195.28
157024	7/12/2007	FIVE STAR EQUIPMENT GEN. MAINT., SEC., SUPPLIES	85.04

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157025	7/12/2007	FIVE STAR PRECISION PRINTING SUPT., NEWSL/CALENDAR PRINTG.	6,847.00
157026	7/12/2007	THE FLOWER & GIFT GALLERY EHS, PRIN., GRADUATION	45.50
157027	7/12/2007	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	2,070.16
157028	7/12/2007	FRONTIER BES, CUST., TELEPHONE	1,730.21
157029	7/12/2007	STEPHEN J FYLSTRA GEN.MAINT., IN-DISTRICT MILEAGE	73.24
157030	7/12/2007	G-TEL ENTERPRISES, INC. DIR.ADM.SYS.TECH SUPPLIES	2,216.48
157031	7/12/2007	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	393,760.99
157032	7/12/2007	GENERAL BINDING CORPORATION RES, 2ND, EQUIPMENT RENTAL	787.00
157033	7/12/2007	GENERAL SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	1,955.00
157034	7/12/2007	GOVERNMENTAL ACCOUNTING STANDARDS BOARD BUSINESS OFFICE, BOOKS/PERIOD.	175.00
157035	7/12/2007	JOYCE LYNN GREGOR JMH, 3RD, TUITION REIMBURSEMENT	320.00
157036	7/12/2007	GT & S, INC. EHS, CUST., GENERAL SUPPLIES	90.95
157037	7/12/2007	HILLTOP SALES & SERVICE GEN.MAINT., NEW EQUIPMENT	325.00
157038	7/12/2007	HOBAN'S SUPPLY & FURNITURE CO. SPEC.ED.LRN.SUP., SUPPLIES	199.57
157039	7/12/2007	KIMBERLY A. HOLCOMB TRANSPORTATION, CONFERENCES	148.90
157040	7/12/2007	IBM CORPORATION DEBT SERV., ADM.COMPUTER, INT.	1,104.04
157041	7/12/2007	INTEGRITEC, INC. GEN.MAINT., ELEM., SUPPLIES	610.00
157042	7/12/2007	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	768.00
157043	7/12/2007	J.D.M. MATERIALS COMPANY GEN.MAINT., ELEM., SUPPLIES	524.00
157044	7/12/2007	JOURNAL WATCH PEDIATRICS AND ADOLESCENT MEDICAL, RES, BOOKS/PERIODICALS	99.00
157045	7/12/2007	KISTLER PRINTING COMPANY ENGLISH, EHS, PRINTING SERVICES	500.00
157046	7/12/2007	CAROLYN A. KLINGER SENIOR REBATE, E.S.BOROUGH	250.94
157047	7/12/2007	REGINA KRIEGER SPEC.ED., LRN.SUP., TUITION.REIM	1,008.00
157048	7/12/2007	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00

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157049	7/12/2007	NINETTE MARIE KURTZ REFUND OF PRIOR YEAR REVENUE	843.68
157050	7/12/2007	ROBERT R. LABAR SOC.STUDIES,JTL,TUITION REIMB.	285.00
157051	7/12/2007	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	4,194.64
157052	7/12/2007	MARTHA LINNE JMH,1ST,TUITION REIMBURSEMENT	320.00
157053	7/12/2007	IRENE C. LIVINGSTON MID.SMITH.,PRIN.,TUITION REIMB	841.00
157054	7/12/2007	EDWIN MALAVE ITEC,IN-DISTRICT MILEAGE	94.33
157055	7/12/2007	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	214.85
157056	7/12/2007	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,ELEM.,SUPPLIES	213.47
157057	7/12/2007	JOSEPH P. MARTIN CLASSROOM FOR FUTURE - CONFER	1,711.45
157058	7/12/2007	J.P. MASCARO & SONS, INC. EHN,CUST.,PROF.CONTRACT MAINT.	550.00
157059	7/12/2007	ELLEN MASSARO EHN,PRIN.,IN-DISTRICT MILEAGE	7.76
157060	7/12/2007	DEANNA E. MAYERS CLASSROOM FOR FUTURE - CONFER	919.59
157061	7/12/2007	GEORGE MCCLOSKEY, PH.D. PUPIL SVCS,CONTRACT SERVICES	6,000.00
157062	7/12/2007	MESKO GLASS & MIRROR CO. GEN.MAINT.,SEC.,PROPERTY SVCS	118.00
157063	7/12/2007	MET-ED EHN,CUST.,ELECTRIC	64,774.16
157064	7/12/2007	METEORLOGIX TRANSPORTATION,TECH SUPPLIES	357.00
157065	7/12/2007	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER	5,962.50
157066	7/12/2007	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	110,464.00
157067	7/12/2007	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A,PROF.CONT.SERV	5,110.00
157068	7/12/2007	MR. JOHN GEN.ATHL.,HS-N,CONTR.MAINT.	873.00
157069	7/12/2007	THE MUSIC STORE, INC. MUSIC,INSTR,JMH,SUPPLIES	67.90
157070	7/12/2007	MY PARKING PERMIT.COM DIR.ADMIN.SYS.,GENERAL SUPPLIE	317.52
157071	7/12/2007	N. AMER. FILTRATION CO SC GEN.MAINT.,SEC.,SUPPLIES	107.00
157072	7/12/2007	NATIONAL ASSOCIATION OF FEDERALLY BOARD SERVICE,DUES & FEES	618.00

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157073	7/12/2007	NAPT TRANSPORTATION, DUES & FEES	75.00
157074	7/12/2007	NASCO (Quote #07-84324) F&CS, JTL, SUPPLIES	17.28
157075	7/12/2007	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, RES, DUES & FEES	230.00
157076	7/12/2007	NATIONAL COUNCIL OF TEACHERS OF ENGLISH TUTORING EXT DAY, BOOKS & PERIO	25.95
157077	7/12/2007	NORTH POCONO BUS COMPANY, INC. BAND, EHN, CONTR. TRANSPORTATION	13,245.75
157078	7/12/2007	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	13,569.00
157079	7/12/2007	NORTH POCONO BUS COMPANY, INC. CHORUS, JTL, CONTRACT TRANSP.	13,126.00
157080	7/12/2007	NORTH POCONO BUS COMPANY, INC. TENNIS, HS-S, BOYS, CONTR. TRANSP.	539.00
157081	7/12/2007	OTIS ELEVATOR COMPANY GEN. MAINT., SEC., PROPERTY SVCS	3,875.00
157082	7/12/2007	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS RES, PRIN., DUES & FEES	475.00
157083	7/12/2007	PASBO TRANSPORTATION, DUES & FEES	172.14
157084	7/12/2007	MICHAEL & SUSAN PASCARELLO SENIOR REBATE, MID. SMITH.	669.55
157085	7/12/2007	PETTY CASH SPEC. ED., ACCESS FUNDS, SUPPLIES	33.76
157086	7/12/2007	PHI DELTA KAPPA MEMBERSHIP PERSONNEL, DUES & FEES	95.00
157087	7/12/2007	PICPA FOUNDATION BUSINESS OFFICE, DUES & FEES	265.00
157088	7/12/2007	POCONO MEDICAL CENTER TRANSPORTATION, PROF. CONT. SERV	146.00
157089	7/12/2007	POCONO MOUNTAINS CHAMBER OF COMMERCE SUPT., DUES & FEES	125.00
157090	7/12/2007	POCONO RECORD BOARD SERVICE, ADVERTISING	164.68
157091	7/12/2007	E.F. POSSINGER & SONS, INC. MSE, CUST., PROF. CONTRACT SVCS	170.00
157092	7/12/2007	POSTMASTER SUPT., NEWSLETTER POSTAGE	2,123.09
157093	7/12/2007	PP&L EHS, CUST., ELECTRIC	11.98
157094	7/12/2007	PROSSER LABORATORIES, INC. EHN, CUST., PROF. CONTRACT MAINT.	120.00
157095	7/12/2007	QUILL CORPORATION SPEC. ED., ADMIN, TECH SUPPLIES	877.53
157096	7/12/2007	ELIZABETH REED JTL, 6TH, INST, TUITION REIMBURSE	285.00

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157097	7/12/2007	ROSE A. RENNA SENIOR REBATE, MID.SMITH.	750.00
157098	7/12/2007	RICHARDS TREE FARM INC. GEN.MAINT., ELEM., SUPPLIES	801.90
157099	7/12/2007	RIEGLE PRESS, INC Prepayments	79.35
157100	7/12/2007	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	60.14
157101	7/12/2007	ROSE CONSULTING, INC. REFUNDS-PRIOR YEAR EXPENDITURE	96.11
157102	7/12/2007	SAW SALES AND MACHINERY CO. TECH.ED., EHS, PROPERTY SERVICE	394.90
157103	7/12/2007	SCHOOL HEALTH ALERT MEDICAL, RES, BOOKS/PERIODICALS	44.00
157104	7/12/2007	SEBRINGS POWER HOUSE GEN.MAINT., ELEM., SUPPLIES	80.48
157105	7/12/2007	MAUREEN G. SEIDEL CLASSROOM FOR FUTURE - CONFER	1,937.39
157106	7/12/2007	LILY SPANO SENIOR REBATE, MID.SMITH.	750.00
157107	7/12/2007	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., PROPERTY SERVICES	32.45
157108	7/12/2007	SWORN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	166.00
157109	7/12/2007	TEACHERS & WRITERS COLLABORATIVE TUTORING EXT DAY, BOOKS & PERIO	68.80
157110	7/12/2007	THOMSON WEST EHN, PRIN., DUES & FEES	168.00
157111	7/12/2007	TRI-STATE INDUSTRIAL LAUNDRIES INC. MAINTENANCE, UNIFORM RENTAL	515.91
157112	7/12/2007	TRI-STATE INDUSTRIAL LAUNDRIES INC. MAINTENANCE, UNIFORM RENTAL	460.32
157113	7/12/2007	TU-WAY COMMUNICATIONS TRANSPORTATION, NEW EQUIPMENT	400.00
157114	7/12/2007	WALDENBOOK COMPANY, INC TUTORING EXT DAY, BOOKS & PERIO	572.40
157115	7/12/2007	JACQUELINE WEISS RES, PRIN., IN-DISTRICT MILEAGE	17.46
157116	7/12/2007	KARIN ANN HOGAN JMH, 3RD, TUITION REIMBURSEMENT	320.00
157117	7/12/2007	WOODWIND & BRASSWIND MUSIC, VOCAL, LIS, SUPPLIES	34.95
157118	7/12/2007	XEROX CORPORATION TWY-020922	1,160.68
157119	7/12/2007	E.S.E.A. ESEA Dues	191.01
157120	7/12/2007	FEDERAL RESERVE BANK Savings Bond Deductions	150.00

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157121	7/12/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	86.31
157122	7/12/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	324.64
157123	7/12/2007	PA SCDU Miscellaneous Deductions	2,148.26
157124	7/13/2007	DENNIS DUMAS JTL, INSTR, SUPPLIES	200.00
157126	7/16/2007	RACHEL GASCA Local Tuition, Summer School	175.00
157127	7/19/2007	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, CONT. MAINT.	1,825.06
157128	7/19/2007	JENNIFER AGOLINO ACCTABILITY, MILEAGE	44.14
157129	7/19/2007	NICHELLE ALLEN SPEC. ED. SUPV. INT. MILEAGE	8.25
157130	7/19/2007	DEPT. 30 - 2200017958 DRUG FREE, GENERAL SUPPLIES	23.71
157131	7/19/2007	JOANNE AMBROSE SPEC. ED. SUPV. INT. MILEAGE	8.25
157132	7/19/2007	JULIE A ANDREWS SPEC. ED. SUPV. INT. MILEAGE	8.25
157133	7/19/2007	BETTY APONTE SPEC. ED. SUPV. INT. MILEAGE	8.25
157134	7/19/2007	ASPEN PEST SERVICES, LLC EHN, CUST., PROF. CONTRACT MAINT.	583.55
157135	7/19/2007	AT&T EHN, CUST., TELEPHONE	30.44
157136	7/19/2007	AT&T BES, CUST., TELEPHONE	42.71
157137	7/19/2007	ATHMEDICS PUPIL SVCS, CONTRACT SERVICES	370.00
157138	7/19/2007	CORRINE BACHMAN TRANSP., N. CERT/N. INSTR. CONF.	277.53
157139	7/19/2007	THE BANK OF NEW YORK AUTHORITY EXP., PAYING AGENT	300.00
157140	7/19/2007	GABRIELLA BITTNER SPEC. ED. SUPV. INT. MILEAGE	8.25
157141	7/19/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	2,072.49
157142	7/19/2007	CANFIELD'S PET AND FARM GEN. MAINT., ELEM., SUPPLIES	18.99
157143	7/19/2007	CERTIFIED CHEMICAL CO. JTL, CUST. NEW EQUIP. GASB	2,790.00
157144	7/19/2007	CINTAS CORPORATION EHS, CUST., GENERAL SUPPLIES	132.28
157145	7/19/2007	CINTAS FIRE PROTECTION MSE, CUST., PROF. CONTRACT SVCS	443.36

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157146	7/19/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED,PHYS.SUPPORT,PROF.SERV	265,259.40
157147	7/19/2007	COMPUTER DISCOUNT WAREHOUSE ACCOUNTABILITY BLOCK, EQUIP.	4,098.00
157148	7/19/2007	DIANE P CONTINO SPEC.ED.SUPV.INT.MILEAGE	8.25
157149	7/19/2007	CENTRAL PENNSYLVANIA DIGITAL SPEC.ED., DIST., CHARTER SCH.	3,448.06
157150	7/19/2007	DELL MARKETING, L.P. ACCOUNTABILITY BL,TECH EQU.GAS	10,038.19
157151	7/19/2007	MICHELLE DI COLA SPEC.ED.SUPV.INT.MILEAGE	8.25
157152	7/19/2007	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	420.00
157153	7/19/2007	DOUGHBOY'S PIZZA SUMMER YOUTH EMPL-SUPPLIES	44.50
157154	7/19/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N,ATHLETIC FUND TRANSFER	10,000.00
157155	7/19/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT H.S.,ATHLETIC FUND TRANSFER	10,000.00
157156	7/19/2007	TOYS FOR SPECIAL CHILDREN INC SPEC.ED.,ACCESS FUNDS,SUPPLIES	213.90
157157	7/19/2007	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	64.49
157158	7/19/2007	FIVE STAR EQUIPMENT GEN.MAINT.,SEC.,PROPERTY SVCS	2,610.04
157159	7/19/2007	FOLLETT LIBRARY RESOURCES LIBRARY,HS-S,BOOKS/REFERENCES	44.78
157160	7/19/2007	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	863.94
157161	7/19/2007	SHARON J GERBERICH TAX COLLECTION,POSTAGE	8.89
157162	7/19/2007	GLECO PAINTS, INC. GEN.MAINT.,ELEM.,SUPPLIES	419.94
157163	7/19/2007	GRAND RENTAL STATION, INC. EHS,PRIN.,GRADUATION	1,801.00
157164	7/19/2007	GAIL M. GRANT SPEC.ED.SUPV.INT.MILEAGE	8.25
157165	7/19/2007	HERFF JONES INC. EHS,PRIN.,TECH SUPPLIES	1,173.60
157166	7/19/2007	DEPT. 32-2501643153 GEN.MAINT.,SEC.,SUPPLIES	3,838.18
157167	7/19/2007	DEPT. 32-2501643153 GEN.MAINT.,SEC.,SUPPLIES	2,376.91
157168	7/19/2007	HONEYWELL BUILDING SOLUTIONS MSE,CUST.,PROF.CONTRACT SVCS	4,551.00
157169	7/19/2007	HSBC BUSINESS SOLUTIONS STAFF DEV.,ELEM.,SUPPLIES	2,772.47

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157170	7/19/2007	HSBC BUSINESS SOLUTIONS SMI, KDG, SUPPLIES	479.88
157171	7/19/2007	IRWIN SEATING COMPANY GEN.MAINT., SEC., SUPPLIES	84.45
157172	7/19/2007	EILEEN KALLAI SPEC.ED.SUPV.INT.MILEAGE	8.25
157173	7/19/2007	NANCY LAUCHAIRE MID.SMITH., INST., TUITION REIM.	2,997.00
157174	7/19/2007	ROSEMARY K. LAVELLE GUIDANCE, EHN, MILEAGE	64.99
157175	7/19/2007	LVPA CURRICULUM, CHARTER SCHOOLS	1,330.49
157176	7/19/2007	MACLAREN'S TURF SERVICES GEN.MAINT., SEC., SUPPLIES	1,246.56
157177	7/19/2007	CATHERINE M MALVAGNO SPEC.ED.SUPV.INT.MILEAGE	8.25
157178	7/19/2007	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	900.41
157179	7/19/2007	C. MILLIE MELVIN SPEC.ED.SUPV.INT.MILEAGE	8.25
157180	7/19/2007	MET-ED MSE, CUST., ELECTRIC	4,444.33
157181	7/19/2007	HAROLD METELLUS SPEC.ED.SUPV.INT.MILEAGE	8.25
157182	7/19/2007	WENDY R. MICKLE MATH, EHN, IN-DISTRICT MILEAGE	87.30
157183	7/19/2007	MODERN GAS SALES, INC. LIS, CUST., PROPANE	923.46
157184	7/19/2007	MORNING GLORY PRESS MEDICAL, PREG. & PARENT, SUPPLIES	1,365.28
157185	7/19/2007	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, EHN, DUES & FEES	230.00
157186	7/19/2007	NATIONAL COUNCIL TEACHERS OF MATHMATICS MATH, EHN, DUES/FEES	99.00
157187	7/19/2007	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	8,483.67
157188	7/19/2007	JANE PARTEL TUTORING STAFF DEV, CONFERENCE	32.00
157189	7/19/2007	EILEEN S. PEARSON SPEC.ED.SUPV.INT.MILEAGE	8.25
157190	7/19/2007	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	126.40
157191	7/19/2007	PICKEREL INN EHN, CUST., PROPANE	42.50
157192	7/19/2007	POSITIVE PROMOTIONS PANA GRANT JMHILL, SUPPLIES	763.51
157193	7/19/2007	PP&L EHS, CUST., ELECTRIC	641.25

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157194	7/19/2007	PPL GAS UTILITIES CORP EHS, CUST., NATURAL GAS	750.87
157195	7/19/2007	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	555.32
157196	7/19/2007	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	56.26
157197	7/19/2007	NANCY SCARNECCHIA TRANSPORTATION, PROF. CONT. SERV	45.00
157198	7/19/2007	SCL DESIGNS, LLC TRANSPORTATION, GEN. SUPPLIES	190.00
157199	7/19/2007	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	2,836.10
157200	7/19/2007	STROUDSBURG MOTOR SUPPLY, INC. GEN. MAINT., SUPPLIES	6.23
157201	7/19/2007	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	3,411.80
157202	7/19/2007	PATRICK TOWNSEND & ASSOCIATES, INC. COMMUNICATIONS, TECH BK/SOFTWAR	1,800.00
157203	7/19/2007	JANET TREAT SPEC. ED. SUPV. INT. MILEAGE	8.25
157204	7/19/2007	TRI-STATE INDUSTRIAL LAUNDRIES INC. MAINTENANCE, UNIFORM RENTAL	484.28
157205	7/19/2007	TRIUMPH LEARNING LLC ACCOUNTABILITY BLOCK, BOOKS/PER	3,076.92
157206	7/19/2007	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	16.49
157207	7/19/2007	VERIZON JTL, CUST., TELEPHONE	1,354.71
157208	7/19/2007	WHITMORE'S GARAGE GEN. MAINT., PROPERTY SERVICES	322.75
157210	7/25/2007	ELLYN WIDDOSS Local Tuition, Summer School	175.00
157211	7/26/2007	ABC CLIO INC. LIBRARY, HS-N, EDUC. SOFTWARE	5,539.50
157212	7/26/2007	ABC CLIO INC. LIBRARY, HS-N, EDUC. SOFTWARE	1,797.00
157213	7/26/2007	ABRAMS BROS. WELDING GEN. MAINT., SEC., SUPPLIES	1,490.00
157214	7/26/2007	ACCESS OFFICE ELECTRONICS LIBRARY, HS-S, SUPPLIES	562.00
157215	7/26/2007	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, HS-S, DUES & FEES	85.00
157216	7/26/2007	AGF COMPANY MSE, CUST., BID SUPPLIES	196.02
157217	7/26/2007	ALUMINUM ATHLETIC EQUIPMENT CO. TRACK, HS-S, GIRLS, SUPPLIES	58.00
157218	7/26/2007	AMERICAN DIABETES ASSOCIATION MEDICAL, EHS, DUES & FEES	28.00

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157219	7/26/2007	AMY CAUCCI LIBRARY, BUSHKILL, TUITION REIMB	285.00
157220	7/26/2007	APPLE COMPUTER, INC. ACCT BLOCK, REPL. TECH EQUIPMENT	14,190.00
157221	7/26/2007	ASBO INTERNATIONAL GEN. MAINT., DUES & FEES	135.00
157222	7/26/2007	BADGER GRAPHIC SALES, INC. TECH. ED., EHN, SUPPLIES	494.00
157223	7/26/2007	LORI J. BARRY E.S.L. TUTORS, TUITION REIMB.	795.00
157224	7/26/2007	DR. JOHN BART D.O. ATHLETICS, EHS, PHYS. SERVICES	13,918.75
157225	7/26/2007	TYRONE BASS ACCOUNTS PAYABLE-CDL CLASS	60.00
157226	7/26/2007	PATRICIA BAUGHMAN SUPT., GEN. SUPPLIES	28.45
157227	7/26/2007	LAURIE BENNETT MEDICAL, M. SMITH, TUITION, REIMB.	3,024.00
157228	7/26/2007	NICOLE KRESGE MSE, 1ST, TUITION REIMBURSEMENT	3,024.00
157229	7/26/2007	CHANNING L. BETE CO. INC. GUIDANCE, RES, SUPPLIES	637.20
157230	7/26/2007	LORI BETTENCOURT MATH, EHS, TUITION REIMBURSEMENT	1,008.00
157231	7/26/2007	DICK BLICK TECH. ED., EHN, SUPPLIES	3,525.88
157232	7/26/2007	ELIZABETH A BOCK RES, 4TH, TUITION REIMBURSEMENT	1,008.00
157233	7/26/2007	KRISTEN A BUEKI BES, 2ND, TUITION REIMBURSEMENT	285.00
157234	7/26/2007	LAWRENCE CAAMANO SPEC. ED., LRN. SUP., TUITION REIM	3,024.00
157235	7/26/2007	MARYANN CAPRIOLI SPEC. ED., LRN. SUP., TUITION REIM	370.00
157236	7/26/2007	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	251.72
157237	7/26/2007	CCH INCORPORATED BUSINESS OFFICE, BOOKS/PERIOD.	152.04
157238	7/26/2007	CYNTHIA CERVA SPEC. ED., LRN. SUP., TUITION REIM	285.00
157239	7/26/2007	CMF BUSINESS SUPPLIES ESE, 5TH, INSTR, BID SUPPLIES	195.30
157240	7/26/2007	COLONIAL INTERMEDIATE UNIT 20 BOARD SERVICE, ADVERTISING	70.86
157241	7/26/2007	COLONIAL INTERMEDIATE UNIT 20 ITEC, DISTRICT, N-INST/CERT. CONF	117.00
157242	7/26/2007	COLT PLUMBING SPECIALTIES GEN. MAINT., ELEM., SUPPLIES	19.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
157243	7/26/2007	CONTEMPORARY PEDIATRICS MEDICAL, EHS, BOOKS/PERIODICALS	59.00
157244	7/26/2007	CONTRACTORS HAULING SERVICE GEN.MAINT., ELEM., PROPERTY SVCS	200.00
157245	7/26/2007	CHRISTOPHER CORSO SOC.STUDIES, EHN, TUITION REIMB.	1,008.00
157246	7/26/2007	COUNCIL FOR NONPROFIT INNOVATION TL.I, CONFERENCES	895.00
157247	7/26/2007	CSI COMMUNICATIONS, INC. GEN.MAINT., SEC., SUPPLIES	4,188.75
157248	7/26/2007	DELL FINANCIAL SERVICES DIR.OF INSTR.TECH.NEW TECH EQU	213,301.42
157249	7/26/2007	DELTA EDUCATION RES, 3RD, SUPPLIES	64.19
157250	7/26/2007	DONNA LEHMANN-DEMING TUTORING STAFF DEV, CONFERENCE	202.36
157251	7/26/2007	SUSAN DREIBELBIS SCIENCE, JTL, TUITION REIMBURSE.	285.00
157252	7/26/2007	IRENE DUGGINS ESE, PRIN., CERT/N-INSTR.CONF.	250.70
157253	7/26/2007	DUNBAR ENTERPRISES INC GEN.MAINT., ELEM., SUPPLIES	1,015.00
157254	7/26/2007	SUSAN EDEN SPEC.ED., GIFTED, MILEAGE	65.48
157255	7/26/2007	EPLUS TECHNOLOGY, INC. EHN, PRIN., TECH SUPPLIES	871.14
157256	7/26/2007	JOSHUA FULLER SCIENCE, EHS, TUITION REIMBURSE.	1,008.00
157257	7/26/2007	CLAUDIA GARLETTE TECH.ED, EHN, TUITION REIMBURSE.	1,092.00
157258	7/26/2007	CAROL GEIGES BES, 1ST, TUITION REIMBURSEMENT	285.00
157259	7/26/2007	GENERAL ELECTRIC CAPITAL CORPORATION ITEC, REPL.TECH EQUIP.INITIATIV	77,887.95
157260	7/26/2007	GLECO PAINTS, INC. GEN.MAINT., ELEM., SUPPLIES	55.69
157261	7/26/2007	GOPHER PHYS.ED., ESE, SUPPLIES	365.12
157262	7/26/2007	LOIS GROFF-YARNALL SOC.STUDIES, EHS, TUITION REIMB.	765.00
157263	7/26/2007	GWEN JONES SPEC.ED., LRN.SUP., TUITION.REIM	3,024.00
157264	7/26/2007	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, PROPERTY SVC	400.00
157265	7/26/2007	PATRICIA J. HEETER MSE, KDG, TUITION REIMBURSEMENT	2,016.00
157266	7/26/2007	ERIN HEWITT RES, KDG, TUITION REIMBURSEMENT	2,016.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
157267	7/26/2007	J.D.M. MATERIALS COMPANY GEN.MAINT., ELEM., SUPPLIES	229.25
157268	7/26/2007	JONES AWARDS & SCHOOL SUPPLY COMPANY LIS, PRIN., GENERAL SUPPLIES	90.00
157269	7/26/2007	STACEY KARNOFF SPEC.ED., LRN.SUP., TUITION REIM	1,440.00
157270	7/26/2007	KELLY KERESTUR FOR.LANGUAGE, LIS, TUITION REIMB	2,016.00
157271	7/26/2007	SARA M. KERN SPEC.ED., LRN.SUP., TUITION.REIM	1,008.00
157272	7/26/2007	WAYNE KOBERLEIN MATH, EHN, TUITION REIMBURSEMENT	2,160.00
157273	7/26/2007	TINA FALBO READING, JTL, TUITION REIMBURSE.	1,008.00
157274	7/26/2007	KURTZ BROS. BES, KDG, BID SUPPLIES	851.92
157275	7/26/2007	KURTZ BROS. BES, 2ND, INSTR, BID SUPPLIES	998.48
157276	7/26/2007	KURTZ BROS. EHS, INSTR, BID SUPPLIES	5,556.00
157277	7/26/2007	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	2,016.00
157278	7/26/2007	LEARNING EXPRESS LLC LIBRARY, HS-N, EDUC.SOFTWARE	1,800.00
157279	7/26/2007	SHELLI ANGLE MATH, EHS, TUITION REIMBURSEMENT	1,008.00
157280	7/26/2007	BRIAN K. LEYRER SOC.STUDIES, JTL, TUITION REIMB.	1,152.00
157281	7/26/2007	CHARLES D. LIBECAP MATH, LIS, TUITION REIMBURSEMENT	1,008.00
157282	7/26/2007	KRISTIN LORD ACCT BLOCK, COACHES, TUITION	1,008.00
157283	7/26/2007	M-F ATHLETIC COMPANY TRACK, HS-N, BOYS, SUPPLIES	55.50
157284	7/26/2007	WILLIAM V. MACGILL & CO. MEDICAL, EHS, BID SUPPLIES	403.84
157285	7/26/2007	JOSEPH P. MARTIN BUSINESS ED., EHN, TUITION REIMB	1,008.00
157286	7/26/2007	ARMAND MARTINELLI ATH.TRAIN HS-S CERT/INSTR.CONF	235.02
157287	7/26/2007	MAXIMUS, INC. SPEC.ED., ELEM., SOFTWARE	6,201.72
157288	7/26/2007	JANICE MCKEOWN CURRICULUM, IN-DISTR.MILEAGE	107.01
157289	7/26/2007	MEDCO SUPPLY COMPANY MEDICAL, EHS, BID SUPPLIES	1,604.01
157290	7/26/2007	MET-ED RES, CUST., ELECTRIC	22,052.10

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Check no.	Check Date	Vendor name and comment	Amount
157291	7/26/2007	MAURICE MOLIN SOC.STUDIES,EHS,TUITION REIMB.	1,008.00
157292	7/26/2007	SHERRY MORRO SPEC.ED.,IDEA,SEC, TUITION	2,016.00
157293	7/26/2007	THE MUSIC STORE, INC. MUSIC, INSTR,LIS,PROPERTY SVC	1,450.00
157294	7/26/2007	NASCO EHS, INSTR,BID SUPPLIES	365.30
157295	7/26/2007	NASCO EHN, INSTR,BID SUPPLIES	578.34
157296	7/26/2007	NASSP/NASC EHS, INSTR,DUES/FEES	75.00
157297	7/26/2007	NASSP/NHS/NJHS EHS, INSTR,DUES/FEES	71.00
157298	7/26/2007	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL,EHS,DUES & FEES	115.00
157299	7/26/2007	NAZARETH MUSIC CENTER BAND,HS-S,NEW EQUIPMENT	3,825.00
157300	7/26/2007	THE NEFF COMPANY LIS,PRIN.,GENERAL SUPPLIES	280.09
157301	7/26/2007	BRIDGET A O'NEILL GUIDANCE,LEH,TUITION REIMB.	2,016.00
157302	7/26/2007	PA TURFGRASS COUNCIL GEN.MAINT.,DUES & FEES	200.00
157303	7/26/2007	CARRIE PANEPINTO TUTORING STAFF DEV, CONFERENCE	87.30
157304	7/26/2007	PAPER MART, INC. BUSINESS OFFICE,BID SUPPLIES	1,762.18
157305	7/26/2007	PAPER MART, INC. ITEC,BID SUPPLIES	34.43
157306	7/26/2007	OLIVIA PARIS MATH,EHS,TUITION REIMBURSEMENT	1,008.00
157307	7/26/2007	JILL PARRISH SPEC.ED.,LRN.SUP.,TUITION REIM	1,008.00
157308	7/26/2007	PASCD MEMBERSHIP JMH,PRIN.,DUES & FEES	55.00
157309	7/26/2007	SPORT SUPPLY GROUP, INC. SOCCER,JTL,BOYS,SUPPLIES	1,336.72
157310	7/26/2007	SPORT SUPPLY GROUP, INC. ATHL.TRAINER,HS-S,BID SUPPLIES	234.56
157311	7/26/2007	CYNTHIA S. PELLINGTON LIS,6TH,TUITION REIMBURSEMENT	1,008.00
157312	7/26/2007	PESI SPEC.ED.SUPV.INSTR.CERTIF CONF	179.00
157313	7/26/2007	PETTY CASH SPEC ED ELEM SPEC.ED.,LRN.SUP.,GEN.SUPPLIES	37.49
157314	7/26/2007	DANIEL PHILLIPS SPEC.ED.,LRN.SUP.,TUITION.REIM	1,008.00

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Check no.	Check Date	Vendor name and comment	Amount
157315	7/26/2007	PITNEY BOWES GLOBAL FINANCIAL OTHER ADMN.SER., EQUIP.RENTAL	1,353.42
157316	7/26/2007	PA MUSIC EDUCATORS ASSOCIATION CHORUS, HS-S, DUES & FEES	105.00
157317	7/26/2007	PA MUSIC EDUCATORS ASSOCIATION CHORUS, JTL, DUES & FEES	105.00
157318	7/26/2007	PA MUSIC EDUCATORS ASSOCIATION CHORUS, HS-S, DUES & FEES	105.00
157319	7/26/2007	POCONO TRACTOR GEN.MAINT., SUPPLIES	120.81
157320	7/26/2007	JEFFREY REICHL GUIDANCE, HS-N, TUITION REIMB.	1,008.00
157321	7/26/2007	ROCHESTER 100 INC. RES, 3RD, SUPPLIES	57.16
157322	7/26/2007	THOMAS H. ROGERS MATH, EHS, TUITION REIMBURSEMENT	1,008.00
157323	7/26/2007	CHRISTOPHER ROSSI ATH.TRAIN HS- CERT.N-INST.CONF	299.53
157324	7/26/2007	SATCO TECH.ED., EHS, SUPPLIES	64.29
157325	7/26/2007	HARRIET SAVIELLO BES, 5TH, TUITION REIMBURSEMENT	1,008.00
157326	7/26/2007	SAW SALES AND MACHINERY CO. TECH.ED., JTL, 6TH, BID SUPPLIES	3,165.25
157327	7/26/2007	PETER R. SCHMITT GEN.MAINT., TUITION REIM.	3,024.00
157328	7/26/2007	SCHOOL HEALTH ALERT MEDICAL, EHS, BOOKS/PERIODICALS	44.00
157329	7/26/2007	SCHOOL SPECIALTY INC. ACCOUNTABILITY BLOCK, EQUIP	2,263.12
157330	7/26/2007	SCHOOL SPECIALTY, INC. ESE, 5TH, INSTR, BID SUPPLIES	461.33
157331	7/26/2007	CARA ANN SENESE SPEC.ED., LRN.SUP., TUITION REIM	1,008.00
157332	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, NON-ESASD ELEM TUITION	20,555.46
157333	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, SEC NON-ESASD TUITION	16,330.81
157334	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC.ED., SEC ESASD TUITION	13,300.00
157335	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC.ED.ESASD ELEM TUITION	17,520.00
157336	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, NON-ESASD ELEM TUITION	25,706.82
157337	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, SEC NON-ESASD TUITION	25,011.62
157338	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, NON-ESASD ELEM TUITION	25,545.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
157339	7/26/2007	SHAWNEE ACADEMY, LTD. SPEC ED, SEC NON-ESASD TUITION	19,943.64
157340	7/26/2007	JULIE SLACK RES, INST, TUITION REIMBURSEMENT	1,008.00
157341	7/26/2007	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
157342	7/26/2007	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	285.00
157343	7/26/2007	STRAND POOL SUPPLY & SERVICE GEN.MAINT., SEC., SUPPLIES	365.00
157344	7/26/2007	STROUDSBURG DOOR & TRIM GEN.MAINT., ELEM., SUPPLIES	160.28
157345	7/26/2007	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	53.48
157346	7/26/2007	STROUDSBURG FOTO SHOP, INC ART, EHN, SUPPLIES	615.00
157347	7/26/2007	CAROL LEE THOMAS SPEC.ED.SUPV.INT.MILEAGE	174.60
157348	7/26/2007	TU-WAY COMMUNICATIONS DIR.ADMIN, CONTR.MAINTETNANCE	100.00
157349	7/26/2007	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	74.90
157350	7/26/2007	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE, RES, SUPPLIES	107.69
157351	7/26/2007	XEROX CORPORATION HYD-002966	2,280.97
157352	7/26/2007	ANDREW YOZVIAK BAND, HS-S, PROF.CONTR.SVCS.	1,500.00
157353	7/26/2007	EAST STROUDSBURG School Service Personnel Dues	4,062.91
157354	7/26/2007	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,600.00
157355	7/26/2007	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	7,642.92
157356	7/26/2007	E.S.E.A. ESEA Dues	240.37
157357	7/26/2007	FEDERAL RESERVE BANK Savings Bond Deductions	550.00
157358	7/26/2007	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	45,579.69
157359	7/26/2007	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	1,350.00
157360	7/26/2007	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	650.00
157361	7/26/2007	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	110.28
157362	7/26/2007	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
157363	7/26/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	86.31
157364	7/26/2007	OPPENHEIMER FUNDS Tax Sheltered Annuities	10,538.18
157365	7/26/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	324.64
157366	7/26/2007	PA SCDU Miscellaneous Deductions	2,109.25
157367	7/26/2007	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
157368	7/26/2007	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
157369	7/26/2007	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	900.00
157370	7/26/2007	SMITH BARNEY Tax Sheltered Annuities	410.00
157371	7/26/2007	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
157372	7/26/2007	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	3,891.52
157373	7/26/2007	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	2,881.66
157374	7/30/2007	CHECK VOIDED	
157375	7/30/2007	CHECK VOIDED	
157376	7/30/2007	CHECK VOIDED	
157377	7/30/2007	CHECK VOIDED	
157378	7/30/2007	POSTMASTER TAX COLLECTION, POSTAGE	454.28
157379	7/30/2007	POSTMASTER TAX COLLECTION, POSTAGE	862.23
157380	7/30/2007	POSTMASTER TAX COLLECTION, POSTAGE	3,833.50
157381	7/30/2007	POSTMASTER TAX COLLECTION, POSTAGE	4,070.07
157382	7/31/2007	POSTMASTER TAX COLLECTION, POSTAGE	1,509.21
157383	7/31/2007	POSTMASTER TAX COLLECTION, POSTAGE	1,066.82
157384	7/31/2007	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	63,283.21
157385	7/31/2007	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	21,179.73
157386	7/31/2007	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	32,109.54
157387	7/31/2007	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	43,459.46
157388	7/31/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,181.46

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Check no.	Check Date	Vendor name and comment	Amount
157389	7/31/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	19.60
157390	7/31/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	9.80
157391	7/31/2007	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,399.37
157392	7/31/2007	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	14,038.27
157393	7/31/2007	PA UNEMPLOYMENT COMPENSATION FUND F&CS, EHN, UNEMPL. COMP.	24,729.38
157394	7/31/2007	PA UNEMPLOYMENT COMPENSATION FUND TRANSPORTATION, UNEMP. COMP.	9,054.14
157395	7/31/2007	UNITED WAY OF MONROE COUNTY United Way Deductions	1,657.75
			----- 2,838,033.51

End of Report - 12.37.24

East Stroudsburg Area School District Special Activity Fund Treasurer's Report			4th Quarter Report				
			Balance	Deposits	Disburst.	ADJ	Balance
			3/31/2007				6/30/2007
PNC Bank			211,975.28	97,351.24	(104,918.21)	(673.25)	203,735.06
Cash-Smithfield			-	-	-	-	-
Investments - CD-Citizen's Bank			33,632.58	-	-	-	33,632.58
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	(605.13)	605.13	478.04	478.04
Due to Student Activity			-	(1,620.95)	1,620.95	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(316.50)	-	-	-	(316.50)
Other Current Liabilities-Tax			177.28	(238.05)	-	-	(60.77)
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 245,468.64	94,887.11	(102,692.13)	(195.21)	\$ 237,468.41
Total Cash							
		ACCOUN	Balance	Deposits	Disburst.	ADJ	Balance
		#s	3/31/2007				6/30/2007
Due to Honors Reception	Greg Naudascher	00-00-04	(4,165.09)	(1,350.00)	4,925.00	-	(590.09)
Due to Community Prog.Support	Marie Guidry	00-00-05	(35,863.49)	(406.28)	-	(59.57)	(36,329.34)
Due to J.S. Bunnell/Painting/Prints	Marie Guidry	00-05-05	-	-	-	-	-
Due to Outdoor Banner Fundraiser	Doug Arnold	00-09-09	-	-	-	-	-
Due to Hall of Fame	Doug Arnold	00-00-09	(2,606.67)	(730.15)	1,938.80	-	(1,398.02)
Due to Smithfield Elem	John Burrus	10-12-12	(8,032.82)	(2,712.34)	2,611.55	-	(8,133.61)
Due to Resica Elem	Gail Kulick	10-10-10	(4,052.68)	(1,868.52)	2,995.00	-	(2,926.20)
Due to Resica - SGA	Kathy North	10-10-25	(2,090.54)	-	200.00	-	(1,890.54)
Due to JM Hill Elem.	Irene Duggins	10-11-11	(10,510.32)	(2,277.50)	2,038.01	-	(10,749.81)
Due to Middle Smithfield	David Baker	10-14-14	(8,983.95)	(1,257.70)	3,408.70	-	(6,832.95)
Due to Middle Smith-SGA	Billy Trauschke	10-14-25	(961.66)	(615.80)	-	-	(1,577.46)
Due to NCE Fifth Grade	Irene Duggins	10-15-15	(2,526.57)	(300.50)	-	-	(2,827.07)
Due to Bushkill	Rick Carty	10-16-16	(7,687.80)	(1,955.02)	3,235.00	-	(6,407.82)
Due to Bushkill - Faculty	Jennie Butsch	10-17-16	-	-	-	-	-
Due to Elementary Songfest	Elhannan Llyd Keller	00-00-51	(511.00)	(290.09)	469.25	-	(331.84)
Due to H.S. South Faculty	Lois Palio	30-31-17	(9,266.59)	(1,379.42)	-	(92.98)	(10,738.99)
Due to H.S. South General	Lois Palio	30-31-18	(5,847.70)	-	1,130.72	-	(4,716.98)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(263.43)	(1,165.00)	-	-	(1,428.43)
Due to H.S. South Field Trip	-----	30-31-28	(1,209.28)	(4,941.90)	4,859.89	160.00	(1,131.29)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,483.43)	-	139.80	-	(1,343.63)
Due to H.S. South Future Medical F	Arlene Kleinsage	30-31-31	-	-	-	-	-
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(5,350.11)	(1,465.70)	1,702.01	-	(5,113.80)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(1,797.28)	-	340.00	-	(1,457.28)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(283.52)	-	-	-	(283.52)
Due to H.S. South Hockey Club	Jly Connor	30-31-50	(1,294.25)	(1,110.00)	-	-	(2,404.25)
Due to H.S. South Musical	Linda Schaller	30-31-51	(1,046.16)	(4,139.74)	-	-	(5,185.90)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(114.80)	(940.00)	-	-	(1,054.80)
Due to H.S. South Color Guard	Todd Mason/AJ Kist	30-31-72	(19.99)	-	-	-	(19.99)
Due to H.S. South TV/Video Prod.	Brook Langan	30-31-77	(1,039.56)	(546.65)	350.00	-	(1,236.21)
Due to H.S. South Girls Varsity Tra	Rich Cullin	30-31-78	(561.62)	-	-	-	(561.62)
Due to H.S. South Swim Team	Dan Patascher	30-31-79	(70.46)	-	-	-	(70.46)
Due to H.S. South Boys Basketball	Joe	30-31-81	(278.15)	(893.50)	-	-	(1,171.65)
Due to H.S.South Girls Tennis	Elainei Bedell	30-31-82	(814.21)	-	-	-	(814.21)
Due to H.S.South Spirt Club	Lois Palio	30-31-83	(1,079.68)	-	-	-	(1,079.68)
Due to H.S.South Science Club	Fred Ridner	30-31-84	(233.71)	(112.59)	304.29	-	(42.01)
Due to H.S.South Crafts for Kindne	Ellen Koch	30-31-88	(40.36)	-	-	-	(40.36)
Due to H.S.South Learning Support	Christine Preston	30-31-89	(377.32)	(372.50)	600.00	54.00	(95.82)

Due to JTL Faculty	Mike Catrillo	20-32-17	-	-	-	-	-
Due to JTL General	Mike Catrillo	20-32-18	(6,932.46)	(2,173.26)	1,065.60	-	(8,040.12)
Due to JTL Memory Book	Lisa Kolcun	20-32-20	(11,619.13)	(671.00)	4,895.77	28.00	(7,366.36)
Due to JTL Science Olympiad	Sheila Bove	20-32-24	(49.69)	-	-	-	(49.69)
Due to JTL SASA	Betty Reed	20-32-26	(1,636.61)	-	-	-	(1,636.61)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(11,282.91)	(6,585.96)	2,922.70	-	(14,946.17)
Due to JTL Field Trip	-----	20-32-28	825.59	(10,391.50)	12,720.00	110.00	3,264.09
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,215.70)	-	220.00	-	(6,995.70)
Due to JTL Student Council	Brooke Huffman	20-32-31	(4,115.15)	(3,400.00)	872.95	-	(6,642.20)
Due to JTL Choir	Todd Mason	20-32-32	(9,463.72)	(2,142.00)	11,894.35	75.00	363.63
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(1,505.49)	(673.57)	-	(104.46)	(2,283.52)
Due to JTL Cross Country	Rich Cullin	20-32-44	(35.54)	-	-	-	(35.54)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(131.59)	(4,214.00)	1,644.00	-	(2,701.59)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,600.60)	-	-	-	(1,600.60)
Due to H.S. North-Athletic Dept.	Chris Rossi	30-51-16	(493.99)	(1.45)	150.00	-	(345.44)
Due to H.S. North-Faculty	Joe Martin	30-51-17	(7,866.04)	(1,950.54)	1,223.00	(194.34)	(8,787.92)
Due to H.S. North-General	Pat Mulroy	30-51-18	(6,311.77)	(1,447.89)	7,276.75	(26.69)	(509.60)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(789.78)	(280.00)	-	-	(1,069.78)
Due to H.S. North-Spring Prod.(Mus)	Shellie Bransford/Keith Labar	30-51-27	(602.18)	(4,312.00)	3,006.48	-	(1,907.70)
Due to H.S. North-Field Trips	-----	30-51-28	(945.50)	(70.00)	-	-	(1,015.50)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Mary Grace Anderson	30-51-34	(518.74)	(180.00)	-	-	(698.74)
Due to H.S. North-Drama	Christine Oberg	30-51-37	(1,786.59)	-	-	-	(1,786.59)
Due to H.S. North-Foreign Lang.	Maricia Putt	30-51-39	(204.69)	-	-	-	(204.69)
Due to H.S. North-Golf	Chris Schneider	30-51-41	(3,794.37)	-	-	-	(3,794.37)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(941.39)	-	330.00	-	(611.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	106.88	(180.00)	-	-	(73.12)
Due to H.S. North-Softball	Barbara Rutkowski	30-51-73	(1,545.00)	-	-	-	(1,545.00)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(506.12)	-	-	-	(506.12)
Due to H.S. North-North-Charity Fu	Jill Butler	30-51-75	(655.32)	-	-	-	(655.32)
Due to H.S. North-Volleyball	Dawn Wilkins	30-51-76	(50.90)	-	-	-	(50.90)
Due to H.S. North-Timberwolf Athle	Chris Rossi	30-51-85	(44.42)	-	-	-	(44.42)
Due to H.S. North-Environmental P	Ryan Delong	30-51-84	(526.45)	-	-	-	(526.45)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(403.03)	(29.00)	-	-	(432.03)
Due to H.S. North-Photo Club	Rich Wacker	30-51-87	(226.79)	-	-	-	(226.79)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	(241.08)	-	156.03	-	(85.05)
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(2,040.29)	(500.00)	1,500.00	-	(1,040.29)
Due to Lehman-Faculty	Steve Zall	20-52-17	-	-	-	-	-
Due to Lehman -General	Steve Zall	20-52-18	(4,461.40)	(2,624.65)	767.83	-	(6,318.22)
Due to Lehman -Memory Book	Jennifer Jones	20-52-20	900.47	(4,890.05)	-	-	(3,989.58)
Due to Lehman -SASA	Heather Kleinle	20-52-26	(876.07)	-	-	-	(876.07)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,710.17)	(1,506.00)	2,459.63	-	(4,756.54)
Due to Lehman -Field Trips	-----	20-52-28	(13,719.28)	(12,251.35)	17,203.50	246.25	(8,520.88)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	(4,160.68)	-	-	-	(4,160.68)
Due to Lehman -Vocal Music	Jennifer Kopczka	20-52-30	(284.98)	-	-	-	(284.98)
Due to Lehman -Student Coun.	Jessica Zbylicki	20-52-31	(199.76)	-	-	-	(199.76)
Due to Lehman -Show Choir	Jennifer Kopczka	20-52-32	(1,176.54)	-	-	-	(1,176.54)
Due to Lehman -After Sch Act.	Ken Kopetchny	20-52-40	(341.52)	-	-	-	(341.52)
Due to Lehman -Spirit Squad	Dawn Carmeci	20-52-74	(24.09)	-	-	-	(24.09)
Due to Lehman - Band	Matt Flicker	20-52-75	(544.16)	-	-	-	(544.16)
Due to Lehm.Timberwolves Girls B	Ken Kopetchny	20-52-80	(5.79)	-	-	-	(5.79)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(460.31)	-	109.00	-	(351.31)
Due to Lehm.National Jr.Honor Soc	Lisa Baldwin	20-52-82	(1,112.49)	(437.00)	-	-	(1,549.49)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(691.08)	(40.00)	-	-	(731.08)
Due to Lehm. Washington Trip Fun	Donna Leight	20-52-87	(862.39)	(604.00)	1,026.52	-	(439.87)
Due to all Accounts - NSF	-----		(100.00)	(140.00)	-	-	(240.00)
Due to all Accounts - Interest		00-00-00	(6,023.65)	(2,360.99)	-	-	(8,384.64)
TOTAL BALANCES			(245,468.64)	(94,887.11)	102,692.13	195.21	(237,468.41)
BALANCE PROOF			0.00	(0.00)	0.00	0.00	0.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3256	4/02/2007	LAURIE FAVINI REIMB/COAT FOR ANNIE JR.	36.99
3257	4/02/2007	FORMAL FASHIONS, INC. TUXEDO/GOWNS	2,894.35
3258	4/02/2007	KISTLER PRINTING COMPANY T-SHIRTS	216.00
3259	4/02/2007	LOWER MACUNGIE MIDDLE SCHOOL REG/2007 LMMN CHORES FESTIVAL	1,675.00
3260	4/02/2007	MUSIC IN THE PARKS JUNE 8-DORNEY PARK	7,091.00
3261	4/11/2007	EMBROIDERY EXPRESS T-Shirts(Knoebel's) Franks	1,525.50
3262	4/11/2007	MOUNTAIN LAUREL CENTER FOR Show 5/23/07 (Wescott)	1,136.00
3263	4/11/2007	NATIONAL THEATER FOR ART & EDUCATION,LLC Spanish T rip(Ferullo) 4/19/07	404.55
3264	4/11/2007	PARKER PUBLISHING COMPANY,LLC Assembly Program(Black history Day)	450.00
3265	4/11/2007	MERCY SHEMANSKY Lowe's 3/30/07	253.41
3266	4/17/2007	CHUCK AMBERS & ASSOCIATES AFRICAN AMERICAN HISTORY SLIDES	550.00
3267	4/17/2007	THE COSTUMER COSTUMES FOR DRAMA II PLAY	24.13
3268	4/17/2007	EAST STROUDSBURG AREA - GENERAL FUND FOLLETT BOOK BUYBACK	305.13
3269	4/17/2007	EAST STROUDSBURG CAFETERIA PSSA INCENTIVES	43.75
3270	4/17/2007	EAST STROUDSBURG CAFETERIA PSSA TESTING SNACKS	384.00
3271	4/17/2007	LAURIE FAVINI REIMB. FOR COSTUMES & DRY CLEANING	135.23
3272	4/17/2007	BROOKE HUFFMAN REIMB. 3/30TH DANCE SUPPLIES	218.84
3273	4/17/2007	LAURA'S ANGELS DONATION FOR "911" MEMORIAL GARDEN	520.55
3274	4/17/2007	MOUNTAIN LAUREL CENTER FOR ALICE BY WHOOPI GOLDBERG DEPOSIT	1,244.00
3275	4/17/2007	MOUNTAIN LAUREL CENTER FOR "ALICE" PLAY DEPOSIT FOR 5/23	1,416.00
3276	4/17/2007	MOUNTAIN LAUREL CENTER FOR PAYMENT FOR ALICE ON 5/23	1,200.00
3277	4/17/2007	MOUNTAIN LAUREL CENTER FOR PAYMENT FOR ALICE-WHOOPI GOLDBERG	2,120.00
3278	4/24/2007	DORNEY PARK WILDWATER KINGDOM PHYSICS TO DORNEY PARK-5/11/07	950.00
3279	4/24/2007	LAURIE FAVINI FRAZETTA'S 4/11/07	101.99

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Check no.	Date	Vendor name and comment	Amount
3280	4/24/2007	BRIAN KEITH DJ FOR MAY 11, DANCE-JTL	150.00
3281	4/24/2007	M & S COUNTRY STORE LUNCH(BIXLER TR.) DINGMANS CREEK	132.00
3282	4/24/2007	MOUNTAIN LAUREL CENTER FOR 2ND PMT/BALANCE - 'ALICE"	308.00
3283	4/24/2007	MR.& MRS.JULIO CRUZ MEDIEVALS TIMES/REFUND	40.00
3284	4/24/2007	MUSIC THEATRE INTERNATIONAL PERUSAL MATERIALS FOR 07/08 MUSICAL	40.00
3285	4/24/2007	R & H THEATRICALS RENTAL OF MUSICAL MATERIALS	2,480.67
3286	4/24/2007	MERCY SHEMANSKY CLAIR'S BOUTIQUES 4/13/07	102.45
3287	4/24/2007	SHERRI'S PLACE POSTERS FOR MUSICAL	200.00
3288	4/24/2007	SUN LITHO-PRINT, INC. POSTERS FOR MUSICAL	150.00
3289	4/24/2007	THE LEUKEMIA & LYMPHOMA SOCIETY STUDENT COUNCEL /PENNIES FOR PATIEN	740.30
3290	5/02/2007	ANDERSON'S SCHOOL SPIRIT PENS	397.75
3291	5/02/2007	AVERY TRANSPORTATION NY TRIP(CRAMER) MODERN ART 5/17/07	425.00
3292	5/02/2007	CARL R. BIEBER TOURWAYS DORNEY TRIP(HACKETT) 5/11/07	728.40
3293	5/02/2007	BETH BRESSER Reimb/Costume - supplies	321.37
3294	5/02/2007	DORNEY PARK WILDWATER KINGDOM Lehm-Dorney Trip(Rowlands)	5,586.00
3295	5/02/2007	DOUBLE M PRODUCTIONS T-SHIRTS FOR SONGFEST	469.25
3296	5/02/2007	EAST STROUDSBURG CAFETERIA STUDENT OF THE MONTH	32.00
3297	5/02/2007	LAURIE FAVINI FRAZETTA'S	301.68
3298	5/02/2007	FORMAL FASHIONS, INC. BLACK KNIT VEST	81.00
3299	5/02/2007	LA BONNE SOUPE LUNCH(CRAMER)NY TRIP-5/17/07	607.99
3300	5/02/2007	THE MUSEUM OF MODERN ART NY TRIP(CRAMER)-5/17/07-MODERN ART	251.00
3301	5/02/2007	MERCY SHEMANSKY ORIENTAL TRADING	321.77
3302	5/07/2007	SAMANTHA ARBUISO MOST IMPROVED PERFORMER AWARD	100.00
3303	5/07/2007	MAX BERGEN MOST TALENTED MALE PERFORMER AWARD	100.00

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Check no.	Date	Vendor name and comment	Amount
3304	5/07/2007	NICHOLAS DAYAWON TECHNICAL EXPERTISE AWARD	50.00
3305	5/07/2007	ALEXANDRA DICKINSON MOST TALENTED FEMALE PERFORMER AWAR	100.00
3306	5/07/2007	MELISSA JACONA MOST TALENTED FEMALE PERFORMER AWAR	100.00
3307	5/07/2007	LAUREEN JONES MOST TALENTED FEMALE PERFORMER AWAR	100.00
3308	5/07/2007	JASON MERCADO MOST TALENTED MALE PERFORMER AWARD	100.00
3309	5/07/2007	GABRIELLE MEREDITH MOST TALENTED FEMALE PERFORMER AWAR	100.00
3310	5/07/2007	MICHAEL MONICA MOST TALENTED MALE PERFORMER AWARD	100.00
3311	5/07/2007	AGUSTIN PEREZ MOST IMPROVED PERFORMER AWARD	100.00
3312	5/07/2007	JOSEPH SOSNOWSKI MOST TALENTED MALE PERFORMER AWARD	100.00
3313	5/07/2007	EAST STROUDSBURG AREA - GENERAL FUND KNOEBEL TRIP (FRANKS) 5/24/07	2,100.00
3314	5/07/2007	EAST STROUDSBURG AREA - GENERAL FUND DORNEY PARK (ROWLANDS) 5/18/07	1,800.00
3315	5/07/2007	EMBROIDERY EXPRESS TEAM SHIRTS	340.00
3316	5/07/2007	FSBALL BASKETBALL LEAGUE	500.00
3317	5/07/2007	BROOKE HUFFMAN PIZZA PARTY REIMB.	81.70
3318	5/07/2007	JONNO RATTMAN MOONWALTZ FILM FESTIVAL-1ST PLACE	200.00
3319	5/07/2007	DANA RIVERA MOONWALTZ FILM FESTIVAL - 2ND PLACE	100.00
3320	5/07/2007	DREW WINSTON MOONWALTZ FILM FESTIVAL-3RD PRIZE	50.00
3321	5/10/2007	EAST STROUDSBURG CAFETERIA Teacher's Orientation 8/24/2006	97.50
3322	5/10/2007	MOUNTAIN LAUREL CENTER FOR Remaining Balance- "Alice"	1,360.00
3323	5/10/2007	MOUNTAIN LAUREL CENTER FOR Remaining Balance "Alice"	1,244.00
3324	5/10/2007	SHERRI'S PLACE Programs	1,056.47
3325	5/14/2007	CURRICULUM TRAVEL OF AMERICA, INC. LEHMAN 8TH GR. WASH.DC 6/1-6/3/07	1,026.52
3326	5/14/2007	BRENDAN ELMER REIMB. SCIENCE OLYMPIAD SUPPLIES	88.29
3327	5/14/2007	FEDEX SPRING MUSICAL ACCOUNT	54.44

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3328	5/14/2007	FORMAL FASHIONS, INC. TUXEDO SHIRTS	93.00
3329	5/14/2007	KNOEBELS AMUSEMENT PARK FIELD TRIP	6,192.00
3330	5/14/2007	LOWER MACUNGIE MIDDLE SCHOOL CHOIR FESTIVAL 5/18/07	60.00
3331	5/14/2007	VIC MALVAGNO DECORATIONS WINTER SPORTS ASSEMBLY	75.00
3332	5/14/2007	METROPOLITAN MUSEUM OF ART SPANISH FIELD TRIP 5/22/07	200.00
3333	5/14/2007	PALMERI TRANSPORTATION, INC. TRANSPORTATION PYMT. SPANISH TRIP	660.00
3334	5/14/2007	STEPPING OUT STUDIOS SPANISH TRIP 5/22/07	300.00
3335	5/15/2007	GROUP SALES BOX OFFICE Broadway show tickets	2,480.00
3336	5/15/2007	BROOKE HUFFMAN Dance Supplies for 5/11/07	243.98
3337	5/15/2007	TRANS-BRIDGE LINES, INC. Knoebel's Trip/Predmore 1/2 PMT	3,450.00
3338	5/22/2007	EAST STROUDSBURG CAFETERIA KINDERGARTEN SCREENING REFRESHMENTS	93.75
3339	5/22/2007	ESASD STUDENT ACTIVITY FUND FOREIGN LANG. CLUB HS-S REIMBURSEM	1,620.95
3340	5/22/2007	CHECK VOIDED	
3341	5/22/2007	LINCOLN CENTER VISITORS SERVICE JUNE 6TH TRIP OPERA MEETS BROADWAY	520.00
3342	5/22/2007	JANICE MCKEOWN HS-N & HS-S HONORS RECEPTION AWARDS	4,850.00
3343	5/22/2007	PAULA MERCURI CAREER DAY REFRESHMENTS REIMBURSEME	50.90
3344	5/22/2007	CHECK VOIDED	
3345	5/22/2007	TRANS-BRIDGE LINES, INC. BAND TRIP UNITED NATIONS	1,124.00
3346	5/24/2007	EAST STROUDSBURG CAFETERIA JUNIE B. JONES CAST MEMBERS LUNCH	35.75
3347	5/24/2007	MARY ELLIS REFUND ALIZABETH ELLIS DORNEY TRIP	40.00
3348	5/24/2007	KNOEBELS AMUSEMENT PARK KNOEBELS 10 STUDENTS, 6 CHAPERONES	220.00
3349	5/24/2007	KNOEBELS AMUSEMENT PARK 7TH GR. FIELD TRIP - PREDMORE	5,940.00
3350	5/24/2007	JASON P LEAP TRACK & FIELD BBQ SUPPLIES & FOOD	156.03
3351	5/24/2007	MATTHEW MULLANEY BOYS' BASKETBALL PIZZA PARTY REIMB.	109.00
3352	5/24/2007	RESICA PTO SPECIAL ED SWEATSHIRTS PARTIAL PYMT	200.00

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Check no.	Date	Vendor name and comment	Amount
3353	5/24/2007	MIKE SILVOY REIMB. STAGE MATERIAL & HARDWARE	64.71
3354	5/29/2007	AIMEE ELLISON PRO 90 X WORKOUT PROGRAM REIMBURSEM	139.80
3355	5/29/2007	RICH GREBB 6 PRESENTATIONS ASTRONOMY PROGRAM	200.00
3356	5/29/2007	LAKE HIDEAWAY JUNE 13TH PRIVATE PAVILION PARTY	498.75
3357	5/29/2007	MIKE SILVOY PLAY SUPPLIES REIMBURSEMENT	256.18
3358	5/29/2007	JONATHON SPROUT AMERICAN HEROES ONE ASSEMBLY	675.00
3359	5/29/2007	JONATHON SPROUT AMERICAN HEROES TWO ASSEMBLY	675.00
3360	5/29/2007	LEE ANN STOKES DRAMA CLUB PLAY SUPPLIES REIMB.	116.67
3361	6/04/2007	EAST STROUDSBURG CAFETERIA 5/24/07 COFFEE, TEA, BAGELS, BACON	628.80
3362	6/04/2007	EAST STROUDSBURG CAFETERIA 10/19 & 11/16/06 COFFEE & COOKIES	156.25
3363	6/04/2007	EAST STROUDSBURG CAFETERIA CAREER DAY LUNCHES ON 5/30/07	44.20
3364	6/04/2007	EAST STROUDSBURG CAFETERIA 4/30 READING OLYMPICS PIZZA PARTY	43.30
3365	6/04/2007	MARY ELLIS ALIZABETH ELLIS TRIP REFUND	20.00
3366	6/04/2007	EMBROIDERY EXPRESS BACK PACKS COMM. CONN. CLUB-SPERING	184.00
3367	6/04/2007	ROSE ANN C. FERULLO ARGENTINE PAV.REST. REIMBURSEMENT	420.00
3368	6/04/2007	HESS COPY CENTER COOKBOOK PRINTING - SUE EDEN	400.00
3369	6/04/2007	CHECK VOIDED	
3370	6/07/2007	EAST STROUDSBURG AREA - GENERAL FUND REIMBURSEMENT FOR POSTAGE FROM HOF	179.40
3371	6/07/2007	EAST STROUDSBURG CAFETERIA 5/22 SPAN.TRIP LUNCHES - FERULLO	40.95
3372	6/07/2007	LAUREN ECKERT STUDENT HONOR AWARD - ECKERT	15.00
3373	6/07/2007	BRITTANY ESBIN STUDENT HONOR AWARD - ESBIN	15.00
3374	6/07/2007	BRIAN GARCIA STUDENT HONOR AWARD - GARCIA	15.00
3375	6/07/2007	MICHELLE HELLER STUDENT HONOR AWARD - HELLER	15.00
3376	6/07/2007	MAGICIAN JOE HOLLIDAY BOOKS, MAGIC IS REAL ASSEMBLY	725.00
3377	6/07/2007	LAKE HIDEAWAY HS-N PEPSI-END YEAR FACULTY PARTY	299.25

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Check no.	Check Date	Vendor name and comment	Amount
3378	6/07/2007	DEANNA PERRY STUDENT HONOR AWARD - PERRY	15.00
3379	6/07/2007	LEE ANN STOKES BLICK SUPPLIES FOR PLAY	80.03
3380	6/07/2007	TUCKER'S TALES PUPPET THEATER PETER RABBIT TALES ASSEMBLY 6/4/07	700.00
3381	6/14/2007	SUSAN ANDREWS MATERIALS NEEDED AWARD CEREMONY	50.33
3382	6/14/2007	CRAMER'S HOME CENTER WOOD SUPPLIES LEH SPRING PRODUCTION	212.55
3383	6/14/2007	EMBROIDERY EXPRESS 50 SCREEN PRINT SHIRTS FOR PLAY	415.00
3384	6/14/2007	JOHN FINELLI 8 MEDALS, TRACK & FIELD COMPETITION	17.92
3385	6/14/2007	KIMBERLY FISHER FX WAREHOUSE FOR 24 QTY. MAKE UP	187.92
3386	6/14/2007	BROOKE HUFFMAN REIMB. STU.COUNCIL EOY DINNER	178.43
3387	6/14/2007	M & S COUNTRY STORE DRAMA II PARTY FOOD BILL	175.00
3388	6/14/2007	MARLU COSTUMES COSTUME RENTALS & ACCESSORIES	568.10
3389	6/14/2007	MARK WATSON PAINT & BRUSHES SET CONSTRUCTION	72.83
3390	6/19/2007	EAST STROUDSBURG CAFETERIA COFFEE & TEA SET UP FOR 90 PEOPLE	67.50
3391	6/19/2007	EAST STROUDSBURG CAFETERIA MEALS FOR 4TH GR. PICNIC	151.95
3392	6/19/2007	EMBROIDERY EXPRESS BALANCE TEE SHIRTS 7TH GR. KNOEBELS	850.00
3393	6/19/2007	SARAH M. JOHNSON WALMART - BUBBLE GUM	52.60
3394	6/19/2007	GWEN JONES REIMB.FRANKLIN INST. TRIP	150.00
3395	6/19/2007	VIC MALVAGNO BALLOONS SPRING SPORTS ASSEMBLY	75.00
3396	6/19/2007	CHRISTINE ANNE PRESTON REIMB. FRANKLIN INST. PRE-PAYMENT	450.00
3397	6/19/2007	MATT SMITH REIMB. WALKING CLUB REWARDS	51.59
3398	6/25/2007	CHECK VOIDED	
3399	6/25/2007	CHECK VOIDED	
3400	6/25/2007	CHECK VOIDED	
3401	6/25/2007	CHECK VOIDED	
3402	6/25/2007	EAST STROUDSBURG CAFETERIA 109 ICE CREAM SUNDAES @ .75 EACH	81.75
3403	6/25/2007	EAST STROUDSBURG CAFETERIA 59F,25R, 188 FULL PRICE & 15 ADULTS	295.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
3404	6/25/2007	LIFETOUCH PUBLISHING INC FINAL PYMT. YEARBOOK JOB # J1162407	4,870.77
3405	6/25/2007	NILSA RIVERA DAVID'S PHOTO OMITTED - REFUND	25.00
3406	6/28/2007	ALL AMERICAN SPORTS CORP. 18 PLAQUES FOR WALL OF FAME	130.50
3407	6/28/2007	EAST STROUDSBURG CAFETERIA DINNER FOR NEW MEMBERS	337.50
3408	6/28/2007	ESASD STUDENT ACTIVITY FUND REIMBURSE YEARBOOK FUNDS	5,000.00
3409	6/28/2007	EMBROIDERY EXPRESS SCREENED TANK TOPS FOR CAMPERS	330.00
3410	6/28/2007	EAST STROUDSBURG UNIVERSITY HS-N BOYS' BASKETBALL CAMP FEE	1,000.00
3411	6/28/2007	GOPHER REPL.BSKTBLL HOOPS-WALMART DONATION	254.72
3412	6/28/2007	PIONEER DRAMA SERVICE, INC. ROMEO & HARRIET	1,003.23
3413	6/28/2007	FRANK J. SCANLON 21 SPECIAL PLAQUES	1,261.40
3414	6/28/2007	FRED TALLADA REIMBURSE POSTPONEMENT HOF	30.00
3415	6/28/2007	MRS. ACKERMAN KNOEBELS REFUND	18.00
3416	6/28/2007	MRS. AHEVONDERAE KNOEBLES REFUND	18.00
3417	6/28/2007	MR. & MRS. ARROYAVE KNOEBELS REFUND	18.00
3418	6/28/2007	MR. & MRS. BARTHELEMY KNOEBLE REFUND	18.00
3419	6/28/2007	MR. & MRS. BELL KNOEBLES REFUND	18.00
3420	6/28/2007	MR. & MRS. CHRISTMANN KNOEBLES REFUND	18.00
3421	6/28/2007	MR. & MRS. EVANS KNOEBELS REFUND	18.00
3422	6/28/2007	MRS. GILLIARD KNOEBLES REFUND	18.00
3423	6/28/2007	MS. EMILY GONZALEZ KNOEBLES REFUND	18.00
3424	6/28/2007	MR. & MRS. JOHNSON KNOEBLES REFUND	18.00
3425	6/28/2007	MR. & MRS. MARGARO KNOEBLES REFUND	18.00
3426	6/28/2007	MARIA MELCHIORRE KNOEBLES REFUND -LORENZO	36.00
3427	6/28/2007	MRS. MILLS KNOEBLES REFUND	18.00

Aug 14, 2007

001 East Stroudsburg Area School District
LIST OF PAYMENTS

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3428	6/28/2007	MR. & MRS. MURRAY KNOEBLES REFUND	18.00
3429	6/28/2007	MR. & MRS. MARRUFO KNOEBLES REFUND	18.00
3430	6/28/2007	MR. & MRS. PIZANIE KNOEBLES REFUND	18.00
3431	6/28/2007	MR. & MRS. REDMAN KNOEBLES REFUND	18.00
3432	6/28/2007	MR. & MRS. REIS KNOEBELS REFUND	18.00
3433	6/28/2007	MRS. LISA SCHULTZ KNOEBELS REFUND	18.00
3434	6/28/2007	MR. & MRS. STASOLLA KNOEBLES REFUND	18.00
3435	6/28/2007	MR. & MRS. TUDOR KNOEBLES REFUND	18.00
3436	6/28/2007	MS. MARYANN WAYLAND KNOEBELS REFUND	18.00
3437	6/29/2007	KAREN DIXON Replace Stolen Clarinet/Dixon	484.00
3438	6/29/2007	LISA GREENE Ipod stolen from Teacher's Desk	425.00
			----- 104,918.21

End of Report - 15.55.50

TREASURER'S REPORT			4TH Quarter Report				
STUDENT ACTIVITY FUND			3/31/2007				6/30/2007
			Balance	Deposits	Disburst.	Adjust.	Balance
Citizens Bank			\$ 46,349.11	85,088.13	(71,231.88)	(503.00)	\$ 59,702.36
Due to Other Current Liability			(483.35)	-	-	-	(483.35)
Due to Other Current Liability-SalesTax				(47.72)	199.96	(199.96)	(47.72)
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	(290.09)	290.09	-	-
Total Cash			45,865.76	84,750.32	(70,741.83)	(702.96)	59,171.29
	Account #s	Advisors	3/31/2007				6/30/2007
			Balance	Deposits	Disburst.	Adjust.	Balance
Due to HS-S Yearbook	30-31-20	Regina Brotherton	(10,978.50)	(1,950.17)	-	-	(12,928.67)
Due to HS-S Cavalier Times	30-31-22	Beth Doyle	-	-	-	-	-
Due to HS-S Natl Honor Society	30-31-23	AnnaMarie Wallen	(901.98)	(740.00)	1,070.39	-	(571.59)
Due to HS-S Student Gov't	30-31-25	Oliva Paris/Jena Ruldc	(1,454.05)	-	-	240.00	(1,214.05)
Due to HS-S SADD	30-31-26	Gisela Piedra	(102.66)	-	-	-	(102.66)
Due to HS-S Forensics	30-31-33	Mary Sagan	(228.32)	-	-	-	(228.32)
Due to HS-S Art Club	30-31-34	Jan Ward	(2,091.78)	-	262.94	-	(1,828.84)
Due to HS-S FBLA	30-31-35	Bill Vitulli	(4,038.38)	(1,060.00)	1,873.00	(411.00)	(3,636.38)
Due to HS-S Key Club	30-31-38	Eileen Weinstnein/Ton	1,095.42	(2,672.05)	919.37	91.74	(565.52)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(466.47)	(2,035.00)	151.02	-	(2,350.45)
Due to HS-S Class of 2006	30-31-63	Rich Cullin	(3,653.21)	-	2,006.00	1,647.21	-
Due to HS-S Class of 2007	30-31-64	Susanne Rasely	(8,152.81)	(20,874.00)	24,991.68	48.44	(3,986.69)
Due to HS-S Class of 2008	30-31-65	Shelll Angle	(1,484.67)	(1,854.64)	750.00	(639.07)	(3,228.38)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	(1,983.80)	(293.79)	52.00	(633.55)	(2,859.14)
Due to HS-S Class of 2010	30-31-67	Trish Angell	(746.00)	(224.00)	145.60	(579.79)	(1,404.19)
Due to HS-S Step Team	30-31-72	Arlene Campbell	(162.12)	-	-	-	(162.12)
Due to HS-S Junior Achieve Com	30-31-75	Joanne Chromicky	(792.77)	-	-	-	(792.77)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	(304.34)	-	-	-	(304.34)
Due to H.S-S Gay & Straight Allia	30-31-82	Daniel Martinez	-	-	-	-	-
Due to H.S-S The Gap	30-31-83	Hector Meza	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Laura Householder	5,292.97	(13,009.95)	-	9.00	(7,707.98)
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(25.73)	-	-	-	(25.73)
Due to HS-N Nat'l Honor Society	30-51-23	Christine Oberg	(1,055.03)	-	79.95	-	(975.08)
Due to HS-N Student Gov't	30-51-25	Barbara Wismer	(428.11)	-	-	-	(428.11)
Due to HS-N S.A.D.D	30-51-26	Mary Ellen Finver	(411.45)	-	146.25	-	(265.20)
Due to HS-N FBLA	30-51-35	Beth Haas	(1,269.30)	-	35.00	-	(1,234.30)
Due to HS-N Key Club	30-51-38	Stacy Susic	(218.23)	-	218.23	-	-
Due to HS-N Foreign Language	30-51-39	Marcia Putt	(4,763.17)	-	-	-	(4,763.17)
Due to HS-N Class of 2006	30-51-63	Beth Swinford	(229.40)	-	-	229.40	-
Due to HS-N Class of 2007	30-51-64	Carrie Panepinto	(3,951.78)	(39,009.00)	38,040.40	702.60	(4,217.78)
Due to HS-N Class of 2008	30-51-65	Sherry Boyle	(475.56)	(442.00)	-	-	(917.56)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Kelly-Jo Smith	-	(48.75)	-	-	(48.75)
Due to HS-N Mock Trial	30-51-80	Trish Turner	-	-	-	-	-
Due to HS-N Interact Club	30-51-81	Wanda McKelvin	-	-	-	-	-
Due to HS-N Double Dutch Club	30-51-82	Jessica Hopstetter	-	-	-	-	-
Due to HS-N Leo Club	30-51-83	Christine Oberg	(237.24)	-	-	-	(237.24)
Due to All Accounts-Interest (NSF	995-995		(422.00)	(40.00)	-	-	(462.00)
Due to All Accounts-Interest	995-995		(1,225.29)	(496.97)	-	(2.02)	(1,724.28)
TOTAL BALANCES			\$ (45,865.76)	\$ (84,750.32)	\$ 70,741.83	\$ 702.96	\$ (59,171.29)
PROOF			-	-	-	-	-

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Date	Vendor name and comment	Amount
17554	4/02/2007	A.C. MOORE, INC. Prom Supplies	339.35
17555	4/02/2007	THOMAS BORDIGON 06/07 Key Club Dues	184.00
17556	4/02/2007	NHS (NATIONAL HONOR SOCIETY) Certif./Pins	409.90
17557	4/02/2007	CHECK VOIDED	
17558	4/02/2007	PA FBLA State Conf/2 Students/1 Advisor	1,012.00
17559	4/02/2007	TOUR WORLD, INC. Trip/5/25/07-Bethlehem Stell Bldg	1,040.00
17560	4/24/2007	CANDACE MARTINI 06-07 PROM REFUND	220.00
17561	4/24/2007	ALICE DEUERLEIN GIFT CERTIF.FOR SCAVENGER HUNT	52.00
17562	4/24/2007	EAST STROUDSBURG CAFETERIA INDUCTION RECEPTION	37.50
17563	4/24/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT DEPOSIT FOR ELEM.SONGFEST	290.09
17564	4/24/2007	BETHANIE T. HAAS GIFT CERTIFICATE-PRIZES	35.00
17565	4/24/2007	PEERLESS PRINTERY GROUP T-SHIRTS	146.25
17566	4/24/2007	SPIRIT CRUISES BALANCE DUE/PROM PAID IN FULL	24,799.14
17567	5/07/2007	A.C. MOORE, INC. Prom Center Pieces	157.15
17568	5/07/2007	ESASD SPECIAL ACTIVITY FUND REIMB SALES TAX FOR JAN.06-JUNE 06	199.96
17569	5/07/2007	MADINA HUSSEIN GIL DUNNING AWARD	100.00
17570	5/07/2007	KIWANIS CLUB OF STROUDSBURG BUS COST TO KEY CLUB CONVENTION	525.00
17571	5/10/2007	ANDERSON'S SCHOOL SPIRIT DECORATIONS FOR PROM	614.10
17572	5/10/2007	HARDING'S OF CHICAGO DECORATIONS FOR PROM	311.93
17573	5/10/2007	ANNAMARIA WALLEN CBL& ASSOCIATES	118.21
17574	5/14/2007	MARTZ TRAILWAYS BUS FOR SR. TRIP & PROM	8,037.00
17575	5/14/2007	NHS (NATIONAL HONOR SOCIETY) HONOR STOLES CAROLINA BLUE	479.00
17576	5/22/2007	KISTLER PRINTING COMPANY PROM INVITATIONS	627.70
17577	5/22/2007	SCULPTED ICE WORKS PROM DECORATIONS	425.00
17578	5/22/2007	CARLI TIMPSON REIMBURSEMENT FOR PROM DECORATIONS	9.95

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Date	Vendor name and comment	Amount
17579	5/22/2007	ELLEN WEINSTEIN KISS A SENIOR GOODBYE REIMBURSEMENT	39.77
17580	6/04/2007	A.C. MOORE, INC. PROM COURT FAVORS	90.69
17581	6/04/2007	KISTLER PRINTING COMPANY IMPRINTED SENIOR SWEATSHIRTS	1,376.00
17582	6/04/2007	KISTLER PRINTING COMPANY CLASS OF 2007 IMPRINTED BLANKETS	3,901.69
17583	6/04/2007	SUZANNE LAGACE' PIZZA & SODA FOR LAST MTG. OF YEAR	51.02
17584	6/04/2007	N.E. PA CHAPTER CYSTIC FIBROSIS DONATION CREDIT FOR 65 ROSES	156.82
17585	6/04/2007	CHECK VOIDED	
17586	6/04/2007	VINNY D'S DELI & CATERERS 2 VEGGIE TRAYS JUNE 6TH - ISENBERG	83.70
17587	6/11/2007	THOMAS BORDIGON KISS A SENIOR GOODBYE SUPPLIES	5.97
17588	6/11/2007	FREESTYLE SALES CO. CAMERA LENS & STAINLESS STEEL REELS	262.94
17589	6/11/2007	AMANDA ISENBERG SUPPLIES-SENIOR PICNIC, ISENBERG	207.77
17590	6/11/2007	PENN'S PEAK DEPOSIT FOR PROM, CLASS OF 2008	750.00
17591	6/11/2007	ELLEN WEINSTEIN KISS A SENIOR GOODBYE FUNDRAISER	7.81
17592	6/19/2007	AMERICAN RED CROSS, MONROE COUNTY CHAPTER DONATION FROM HS-S FBLA	450.00
17593	6/19/2007	EAST STROUDSBURG CAFETERIA 41 PIZZA LUNCHESES @ 1.95 EA.	79.95
17594	6/19/2007	KIDS FIRST PIZZA FUNDRAISER CLASS OF 2010	145.60
17595	6/19/2007	SIX FLAGS GREAT ADVENTURE TICKETS, BUS PARKING & MEALS	4,984.26
17596	6/19/2007	STACY SUSIC KEY CLUB TEE SHIRTS REPAYMENT	218.23
17597	6/19/2007	TOUR WORLD, INC. BUSES FOR PROM	3,460.00
17598	6/19/2007	ANNAMARIA WALLEN SUPPLIES BLOOD DRIVE AD CAMPAIGN	25.78
17599	6/25/2007	THE KARKUT ENTERTAINMENT GROUP CUSTOM BALLOON WORK GRADUATION 2007	1,695.00
17600	6/25/2007	MIKE SILVOY STAPLES - POLAND SPRINGS WATER	450.96
17601	6/29/2007	LEHIGH UNIVERSITY Prom of 2007-Final Payment	10,200.69
17602	6/29/2007	PURPLE & WHITE ATHLETIC CLUB Donation / Close Class of 2006	2,006.00

70,820.88

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2007-2008**

JULY

DATE	PNC CONST	2003A PLGIT	2004 PLGIT	2007 PLGIT	2007 PLGIT INVEST	TOTAL
Beg Bal	\$ 30,008.70	\$ 4,014.90	\$ 632,607.26	\$ 14,916,549.75	\$ 31,207,110.44	\$ 46,790,291.05
ADJ TO BEG BAL						
Transfers	\$ 6,471,738.26	\$ (3,129.70)	\$ (626,960.98)	\$ (9,512,227.98)	\$ (10,658,711.57)	\$ (14,329,291.97)
Interest	\$ 13,005.64	\$ 4.30	\$ 134.58	\$ 125,022.19	\$ 125,022.19	\$ 263,188.90
Expense	\$ (6,472,114.93)			\$ (2,134.98)	\$ (2,134.98)	\$ (6,476,384.89)
End Bal	\$ 42,637.67	\$ 889.50	\$ 5,780.86	\$ 5,527,208.98	\$ 20,671,286.08	\$ 26,247,803.09

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
July 31, 2007**

	July 31, 2007	July 31, 2007
Beginning Balance:	\$ 16,197,275.05	\$ 16,197,275.05
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 51,991.70	\$ 51,991.70
Occupational Privilege Tax	-	-
	\$ 51,991.70	\$ 51,991.70
Real Estate Transfer Tax:		
Monroe	\$ 96,621.39	\$ 96,621.39
Pike	37,285.84	37,285.84
	133,907.23	133,907.23
Delinquent Taxes		
Monroe	\$ 229,357.55	\$ 229,357.55
Pike	111,426.05	111,426.05
	340,783.60	340,783.60
Real Estate Taxes:		
East Stroudsburg	\$ -	\$ -
Middle Smithfield	30,141.46	30,141.46
Price	5,191.44	5,191.44
Smithfield	12,732.27	12,732.27
Lehman	32,550.79	32,550.79
Porter	-	-
	80,615.96	80,615.96
Interest:		
PLGIT	\$ 7,881.48	\$ 7,881.48
PLGIT/PLUS	-	-
PSDLAF	-	-
PNC NOW	12,430.87	12,430.87
PNC MMA	48.75	48.75
	20,361.10	20,361.10
ACH State Transfers:		
Access	6,299.08	\$ 6,299.08
Basic Ed		-
Alt Ed for Disr Yth		-
Charter School Tr		-
Comm of PA Lieu of Taxes		-
DCED Tutoring Assistance		-
Drivers Ed		-
Duel Enrollment		-
Education Assistance		-
Grant		-
Health Reimb		-
Homebound		-
Lieu of Taxes		-
Integration Coaches		-
NP Transportation		-
NSLP Sub	50,173.95	50,173.95
PA Accountability Grant		-
Perf Incentives		-
PURTA		-
Rental Subsidy	88,066.96	88,066.96
Retirement	73,464.43	73,464.43
School Improvement		-
SD Special Ed Funding	523,201.00	523,201.00
SD Transportation		-
Section 1305/1306	16,840.38	16,840.38
Social Security	183,287.00	183,287.00
Vocational Ed	27,250.40	27,250.40
Ward of State		-
WIA Youth		-
	968,583.20	968,583.20
Federal Revenue:		
Academic Achievement		-
Classroom Size Reduction		-
Drug Free Schools		-
Eisenhower M&S		-
Hurricane Relief		-
Impact Aid		-
IU 20 IDEA		-
Medical Assistance		-
Pregnant & Parent		-
Project 720 Hish School		-
RIF		-
Title I	59,405.42	\$ 59,405.42
Title II	17,631.83	17,631.83
Title III		-
Title V		-
Title VI		-
	77,037.25	77,037.25
Other Revenue:		
Refunds		\$ -
Miscellaneous	1.00	1.00
Donations	2,720.00	2,720.00
Parking Permits/Smoking Fines		-
Cell Tower	1,000.00	1,000.00
Use of Facilities		-
Shawnee Academy	50,216.50	50,216.50
	53,937.50	53,937.50

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
July 31, 2007**

July 31, 2007

July 31, 2007

Credit to Expense:

Wage/Tuition/Jury Duty Reimb	\$	4,396.65		\$	4,396.65
Restitutions		671.57			671.57
Misc. Expense		2,986.79			2,986.79
Cafeteria Reimb					-
Misc. Reimb/Refunds		11,337.00			11,337.00
Custodian Fees					-
Obligations					-
Bond/Const. Fund Reimb.					-
Capital Reserve to GF					-
Special/Student Activity to GF					-
MCATI					-
Blue Cross Pymt/COBRA		24,738.06	44,130.07		24,738.06
					44,130.07
TOTAL RECEIPTS					\$ 1,771,347.61
TOTAL RESOURCES					\$ 17,968,622.66

Disbursements:

Accounts Payable	\$	2,129,247.24		\$	2,129,247.24
Payroll		2,375,695.67			2,375,695.67
Investment Fees					-
Prior Months Voids/Adj					-
Accrued Interest					-
1998A GOB Principal & Int					-
1998AA GOB Principal & Int					-
2000 GOB Principal & Int					-
2001 GOB Principal & Int.					-
2001A GOB Principal & Int.					-
2001AA GOB Principal & Int.					-
2002 GOB Principal & Int					-
2002A GOB Principal & Int.					-
2003 GOB Principal & Int					-
2003A GOB - Principal & Int					-
2004 GOB Principal & Int					-
2004A GOB Principal & Int					-
2005 GOB Principal & Int					-
2005A GOB Principal & Int					-
2006 GOB Principal & Int					-
GOB CP \$37.5M					-
Blue Cross Payment		1,274,424.83			1,274,424.83
Transfer to Capital Reserves		1,499,564.00			1,499,564.00
96 VRLP \$7M Principal & Int		17,110.89			17,110.89
96 VRLP \$10M Principal & Int		23,712.27			23,712.27
Balance:					\$ 7,319,754.90
					\$ 10,648,867.76

CASH SUMMARY:

PNC Bank - NOW	\$	5,535,265.45		\$	5,535,265.45
PNC Bank - MMA		35,927.74			35,927.74
PSDLAF		851,899.58			851,899.58
PLGIT		1,282,924.13			1,282,924.13
PLGIT/PLUS		2,942,850.86			2,942,850.86
Balance:					\$ 10,648,867.76

**STATEMENT OF CASH / CAPITAL RESERVE FUND
2007-2008**

	July 31, 2007		July 31, 2007	
Beginning Balance:		\$ 2,487,195.61		\$ 2,487,195.61
Adjustment to Beginning Balance				
Recoverable Bus Purchase:				
Reimbursement to/from G.F.	\$ 1,499,564.00		\$ 1,499,564.00	
Reimbursement to/from PLGIT			\$ -	
Wolffington Bus Buy Back		\$1,499,564.00	-	1,499,564.00
Interest:				
PLGIT	\$ 4,114.64	4,114.64	4,114.64	4,114.64
TOTAL RECEIPTS		<u>1,503,678.64</u>		<u>1,503,678.64</u>
TOTAL RESOURCES		<u>\$ 3,990,874.25</u>		<u>\$ 3,990,874.25</u>
Disbursements:				
Transportation - New Buses	\$ 1,713,211.00		\$ 1,713,211.00	
Due to General Fund			-	
Due to PLGIT	1,499,564.00		1,499,564.00	
Land Acquisition Costs			-	
Transp. - Equipment			-	
District Security - JTL			-	
District Security - HSN			-	
District Security - JM Hill			-	
District Security - Resica			-	
District Security - Bushkill			-	
District Security			-	
District Software			-	
Cust Supplies - Bushkill			-	
Maint. - Resica	971.79		971.79	
Maint. - JM Hill			-	
Maint. - MSE			-	
Maint. - HSN			-	
Maint. - HSS			-	
Maint. - JTL			-	
Maint. - LEH			-	
Bldg Imp. - BSE			-	
Bldg Imp. - HSN			-	
Bldg Imp. - HSS			-	
Bldg Imp. - JM Hill			-	
Bldg Imp. - JTL	24,501.99		24,501.99	
Bldg Imp. - Lehman			-	
Bldg Imp. - ESE			-	
Bldg Imp. - MSE			-	
Bldg Imp. - Resica			-	
Site Imp. - Trans			-	
Site Imp. - District			-	
Site Imp. - HSN			-	
Site Imp. - HSS			-	
Site Imp. - JM Hill			-	
Site Imp. - JTL			-	
Site Imp. - Resica			-	
Site Imp. - ESE			-	
Site Imp. - MSE			-	
		<u>3,238,248.78</u>	-	<u>3,238,248.78</u>
Ending Balance		<u>\$ 752,625.47</u>		<u>\$ 752,625.47</u>
Cash Summary:				
PLGIT	\$ 752,625.47		\$ 752,625.47	
Ending Balance		<u>\$ 752,625.47</u>	<u>\$ 752,625.47</u>	<u>\$ 752,625.47</u>