

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

RECEIVED
 JAN 26 2007
 BY:

✓ 121. ATTACHMENT A
 Dispatch Order #:

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

01-26-2007 RCVD

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 Middle Smithfield GROUP 3rd Grade REQUESTOR Lisa Keyes
 DESTINATION Franklin Institute GRADE(S)/LEVEL(S) 3

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 31, 2007 PLACE OF DEPARTURE (Be Specific) MSE Front Parking Lot

NUMBER OF STUDENTS MAKING TRIP 162 NUMBER OF SCHOOL BUSES NEEDED Trans Bridge Charter Buses

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 AM
Cost to be covered by combination of PTO and student contributions

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To conclude our science units. (Solar System, Ocean Unit, Magnets/Electricity) students will explore each topic using a hands on approach.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5217 *

* 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>0</u> X # of Days <u>0</u> =	\$ <u>0.00</u>	
	Transportation Costs (as is applicable)	\$ _____	
	Admission/Registration Fees	\$ <u>1694.05</u>	<i>Costs to be covered through a combination of PTO and student contributions</i>
	Miscellaneous (Please list)	\$ <u>0</u>	
	Grand Total	\$ <u>0</u>	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Rain or Shine

SIGNATURE -- Staff Member Making Request Lisa Keyes DATE 1-24-07

SIGNATURE/APPROVAL -- Building Principal David Baker DATE 1/24/07

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Stalamb DATE 1-26-07
 * As is applicable

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1-26-07

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 JAN 31 2007

121. ATTACHMENT A

BY:

Dispatch Order #: _____

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 Notre Dame HS. GROUP Gr 9 REQUESTOR Mr Lyons
 DESTINATION Franklin Institute Sci. Museum GRADE(S)/LEVEL(S) 9
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 3-16-07 PLACE OF DEPARTURE (Be Specific) ND HS - New Bldg
 NUMBER OF STUDENTS MAKING TRIP 75 NUMBER OF SCHOOL BUSES NEEDED 2
 BUS ARRIVAL TIME (For pre-departure preparation) 8:20 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:25 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 4:30 pm
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Educational

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) \$ 300
 Admission/Registration Fees \$ _____
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 300-

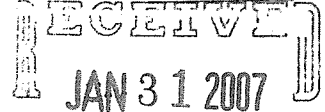
PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request _____ DATE 1-25-07
 SIGNATURE/APPROVAL -- Building Principal Jeffery Lyons DATE _____
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb * As is applicable DATE 1-31-07
 SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE 2/1/07
 SIGNATURE -- Superintendent R. Heater DATE _____

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

*** We will be using a Charter Bus *** ✓

Dispatch Order #:



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 JT Lambert GROUP Good Morning JTL REQUESTOR Mr. Terry Toth

DESTINATION NBC Studios, Martha in New York City GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2/28/07 PLACE OF DEPARTURE (Be Specific) JTL Front Steps

NUMBER OF STUDENTS MAKING TRIP 21 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 5:25 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:30 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Tour NBC Studio &

observe & participate in a taping of the MARTHA Show. This will give these students an opportunity to see real TV show production.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3 *

* 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>0</u>	X # of Days <u>1</u>	= \$ <u>0</u>
	Transportation Costs (as is applicable)		\$ <u>675 - Charter bus</u>
	Admission/Registration Fees		\$ <u>372</u> (Palmeri trans.)
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>1047</u> \$45 per person

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: none - trip will

SIGNATURE -- Staff Member Making Request Terry Toth DATE 1/17/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/26/07

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

BUS AVAILABILITY -- Transportation Office Lyndy A. Helcomh DATE 1-31-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/1/07

SIGNATURE -- Superintendent [Signature] DATE _____

RECEIVED
JAN 23 2007

121. ATTACHMENT A

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

01-22-2007 RCVD

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 Middle Smithfield GROUP 5th Grade REQUESTOR Mrs. Trauschke

DESTINATION Historic Philadelphia GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/11/07 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 a.m.

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

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 p.m.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To tour historic Philadelphia. (see attached)

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12 *

* 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>0</u>	X # of Days <u>0</u>	=	\$	<u> </u>
Transportation Costs (as is applicable)			\$	<u>4718.00</u>
Admission/Registration Fees			\$	<u>1007.50</u>
Miscellaneous (Please list) <u>Independence Hall</u>			\$	<u>240.00</u>
Grand Total			\$	<u>5,965.50</u>

Bus Co. 3-Easton Coach
1-USA charter bus Chandl-

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine cap)

SIGNATURE -- Staff Member Making Request Mrs. Trauschke DATE 1/18/07

SIGNATURE/APPROVAL -- Building Principal David [Signature] DATE 1/18/07

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

BUS AVAILABILITY -- Transportation Office Kindly [Signature] DATE 1-22-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1-24-07

SIGNATURE -- Superintendent _____ DATE _____

APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
2/12/07	HS-South	2/12/07	2/28/07	East Stroudsburg Youth Association	youth basketball program	y	policy
2/12/07	HS-South	3/1/07	3/3/07	ESU Athletics	PSAC women's basketball tournament	y	policy
2/12/07	JT Lambert		11/3/07	Mon. Co. Assoc. for Ed. of Young Children	early childhood conference	y	policy
2/12/07	Lehman		2/18/07	Pocono Family YMCA	swim marathon for autism	y	policy
2/12/07	Resica	4/9/07	6/16/07	East Stroudsburg Football Club	soccer intramural program	y	policy

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA (EAST STROUDSBURG YOUTH ASSOCIATION) Today's Date 2/6/07

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: YOUTH BASKETBALL PROGRAM
Name of School Requested HIGH SCHOOL ~~XXXXXXXXXXXX~~ SOUTH

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>2/12, 2/16, 2/19, 2/20, 2/23</u>	<u>6:00 PM to 9:00 PM</u>	<u>YOUTH BASKETBALL PRACTICES & GAMES</u>
<u>2/22, 2/26, 2/27, 2/28</u>	<u>7:00 PM to 9:00 PM</u>	
<u>2/17, 2/24</u>	<u>3:00 PM to 6:00 PM</u>	
<u>2/21</u>	<u>7:30 PM to 9:00 PM</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:

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

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

Name ROB DE VENEZIA Address 76 MONROE LAKE SHORES, EAST STROUDS. Phone 570-656-0066
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.

Rob DeVenezia Signature — Responsible Organization Official Phone (day) 570-656-0066 (eve.) _____

Billing Address 76 MONROE LAKE SHORES, EAST STROUDSBURG, PA. 18301

APPROVALS: Principal [Signature] Date 2/6/07
Business Administrator Maria S. Brudny Date 2/6/07
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: (attach time sheets)	_____	Charges:	\$ _____
	<u>24</u>		\$ _____
	_____		\$ _____
Other (specify):	_____	Charges:	\$ _____
	_____		\$ _____

2/12/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU ATHLETICS Today's Date 1 / 27 / 07

Non-Profit? yes no Will an admission fee be charged? yes no Adults 124 / \$8 Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ Child \$2 / \$3 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: PSAC WOMEN'S BASKETBALL TOURNAMENT

Name of School Requested ES SOUTH

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
MARCH 1, 07 MARCH 1, 07	4 PM — 9 PM	PRACTICE
MARCH 2, 07 MARCH 3, 07	4 HOURS ANYTIME	PRACTICE
MARCH 2, 07 MARCH 2, 07	4 PM — 11 PM	GAME 6 P + 8 PM
MARCH 3, 07 MARCH 3, 07	5 PM — 10 PM	GAME 7 PM

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) GYMNASIUM/LOCKER ROOMS/GRANDSTANDS/CONCESSION STAND

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

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

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

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

Name CAREY SNYDER Address 200 PROSPECT ST ES, PA 18301 Phone (570) 422-3003

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 TM Grogan AD Phone (day) (570) 422-3689
 (eve.) (570) 269-5881

Billing Address 200 PROSPECT ST East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 2/5/07
 Business Administrator Marie A. Guidry Date 2/5/07
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: **FACILITIES USE INVOICE** Copies to: 2/5/07
 Facilities/Equipment used: are they bringing their own security?
 Personnel Employed: 25
 (attach time sheets)
 Other (specify): _____
 Kieran Pryor
 Joe Czajkowski
 Mark Brown
 Mike Silvoy _____
 Librarian _____
 Other original to be picked up by Athletics

2112101

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Assoc. for Ed. of Young Children (MCAEYC) Date 1/25/07

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 25 Are you requesting a waiver of facilities fees? yes no If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: conference

Name of School Requested J. T. Lambert

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Nov. 3, 2007</u>	<u>7:00 am - 5 pm</u>	<u>conference</u>

Facility Required:

All-Purpose Room Auditorium Cafeteria Gymnasium

Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving

Stage Classrooms # 10-12 Fields (specify) Other (specify)

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

Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano

Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands

Scoreboard* Athletic Equipment Other (specify) powerpoint / dvd / VHS 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) \$ 300,000 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 Debra Anne Muel Address 28 Gabriel Est. Dr. E Stroud Phone 420-8733
Name Patricia Murphy Address 87 Grand Mesa Effort, PA Phone 370-620-2696

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.

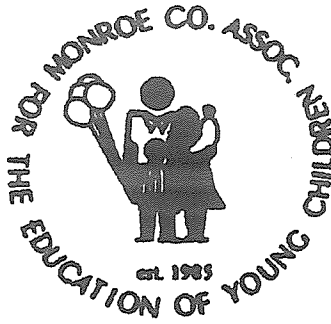
Signature — Responsible Organization Official Debra Anne Muel Phone (day) 422-2891 (eve.) 420-8733
Billing Address 28 Gabriel Est. Dr., East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 1/1/07

Business Administrator Marie S. Guidry Date 2/6/07

copy to: stage manager athletic director cafeteria manager head custodian librarian d/v coordinator other Security Date 1/1/07

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed: (attach time sheets)	<u>26</u>	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	_____	Charges:	\$ _____
	_____		\$ _____



28 Gabriel Estates Drive
East Stroudsburg, PA 18301
January 22, 2007
RE: Application for use of J.T. Lambert School Facilities

Board of Education
East Stroudsburg School District
East Stroudsburg, PA 18301

Dear Board of Education,

Monroe County Association For the Education of Young Children (MCAEYC) is a nonprofit organization whose goal is to strive for quality in early childhood programs. One way we can do this is by training early childhood practitioners and K-3 professionals in developmentally appropriate activities and in the Early Learning Standards. Every year we host an Early Childhood Conference where all of the trainers have their PQAS (Professional Quality Assurance System) by the Education Department. The cost of the conference to the participant mainly goes to the pay the trainers. These trainers agree to participate in the conference for a small honorarium. By waiving the facilities fee, you will help us to bring in more qualified trainers for our participants. Thank you for your support!

Sincerely,

Debra Miele
MCAEYC Conference Committee Member

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family YMCA Swim Team Today's Date 1/21/07

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: Swim Marathon for Autism

Name of School Requested Lehman

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 2/18/07, 12:00 to 5:00 pm, Swim Marathon

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) RECD

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 Michael Wolbert Address 904 main st Phone 570-350-2142

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 [Signature] Responsible Organization Official Phone (day) 570-421-2525 (eve.) 570-350-2142

Billing Address [Signature]

APPROVALS: Principal [Signature] Date 1/30/07

Business Administrator Marie S. Guidry Date 2/15/07

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/07

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed (attach time sheets), Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESFC - East Stroudsburg Soccer Today's Date 1/29/07

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: Soccer fields - intramural program

Name of School Requested Resica School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>April 9th - Monday -</u>	<u>during wk - 5:30 - 7:00</u>	<u>practices & games</u>
<u>June 16th Sat</u>	<u>Sat - 9:00 - 12:00</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:
\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 Dawn M Krause Address 170 Winona Lakes Phone 223-1577
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 — Responsible Organization Official Dawn M Krause, Intramural Director Phone (day) 223-1577
(eve.) same
Billing Address 170 Winona Lakes E Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1/29/07
Business Administrator Marie J. Gueding Date 2/5/07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) <u>29</u>	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
_____	\$ _____

East Stroudsburg F.C.
P.O. Box 617
East Stroudsburg, PA 18301
January 29, 2007

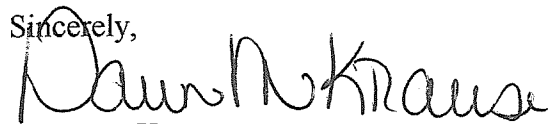
East Stroudsburg Area School District

To Whom It May Concern:

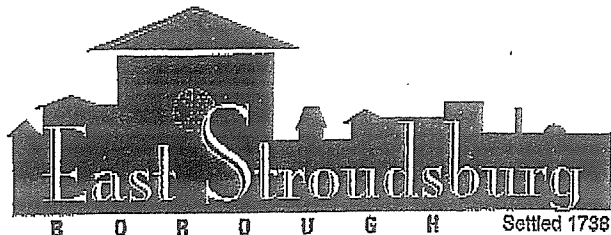
The E.S.F.C. organization would like to request the usage of the Resica School Fields again for our upcoming spring season. We are a non-profit organization and therefore request a waiver of facilities fees. We would like usage of the fields from April 9th to approximately June 16th for our intramural program.

If you have any further questions please feel free to contact me at 570-223-1577. Thank you for your assistance in this matter.

Sincerely,



Dawn M. Krause
Intramural Director



P.O. Box 303, East Stroudsburg, PA 18301-0303
Phone: 570-421-8300 FAX: 570-421-5575 TDD: 570-421-4153
E-mail: eburg@ptd.net Web: www.eastburg.org
Deliveries: 24 Analomink Street, East Stroudsburg, PA 18301-2801

September 8, 2006

Board of School Directors
East Stroudsburg Area School District
321 N. Courtland St.
P.O., Box 298
East Stroudsburg, PA 18301

Attention: Horace Cole, President

RE: Property Parcel #16/7/2/32 Terra Greens Regional Park

Dear Board Members:


As you are aware, earlier this year the Borough acquired the main portion of the former Terra Greens, Inc. property which has now been designated with the above parcel number. The Borough utilized County Open Space funds and a state DCNR grant to assist in purchase of this property, which is dedicated by deed restriction for perpetual open space and recreation purposes.

The Borough has applied for tax exemption for the property from the County Board of Assessment Appeals. However, that Board will not be acting on that request before its October meeting. During this time period, the Borough has received the bill for 2006-2007 school district real estate taxes (copy enclosed).

Borough Council respectfully requests that the Board of School Directors exonerate the 2006-2007 taxes on this parcel.

Thank you for your assistance on this matter.

Very truly yours,


James S. Phillips
Manager

Enc.

Cc: Members of Council, Mayor
Robert G. Williamson, Solicitor
Terra Greens property file

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~~Exoneration request - school district taxes~~

President- Roger L. DeLarco
Vice-President- William T. Reese
Councilwoman- Sonia C. Wolbert
Councilwoman- Eileen Featherman

Mayor- Armand M. Martinelli
Borough Manager- James S. Phillips
Councilman- Stephen R. Drake
Councilman- Donald Repsher

Codes Officer/Health Officer- John E. Blick
Solicitor- Robert G. Williamson
Engineer- R.K.R. Hess Assoc., Inc.

X

INSTRUCTIONS

1. Mail REMITTANCE COPY and your check made payable to: SHARON J. GERBERICH, EAST STROUDSBURG AREA SCHOOL DISTRICT, SMITHFIELD TOWNSHIP, PO BOX 303, EAST STROUDSBURG PA 18301.
2. Bill may be paid in person. Receiving hours: 9:00 AM - 12:00 PM, 1:00 PM - 4:00 PM, 5:00 PM - 8:00 PM.
3. Receipt is desired, return with Remittance Copy and Taxpayer Copy together with self-addressed, stamped envelope.
4. If taxes are paid by a MORTGAGE Company or property was SOLD to you, send appropriate party.
5. Payment may qualify you for a school tax rebate. If this is your PRIMARY residence with a household income of \$16,500 or less, including 50% of Railroad Retirement and 50% Social Security (except Medicare), AND you or your spouse is 65 or over, or permanently disabled and under age 65, or widow or widower age 50 or over, and you have received all statements of income for the current year, send \$20.00, \$40.00, \$60.00, \$80.00, \$100.00 to receive a rebate to your credit.

Bill Date 8/01/06
 Parcel # 16/7/2/32
 Property Location

EAST STROUDSBURG AREA SCHOOL DISTRICT
 PROPERTY TAX 2006-2007
 LR 45059

Bill Number 005238
 SMITHFIELD TOWNSHIP

	16731		
Total assessment	147320	BOROUGH OF EAST STROUDSBURG	
Land	53890	PO BOX 303	
Building	93430	EAST STROUDSBURG PA	18301
Mill Rate	131.4600		

SCHOOL REAL ESTATE TAX

2% discount if paid on or before	09/30/06	\$18979.36
Net amount due if paid between	10/01/06 - 11/30/06	\$19366.69
10% penalty if paid between	12/01/06 - 12/31/06	\$21303.36

If payment is not received by **December 31st**, payment must be made to Portnoff Law Associates.
 Tax collector for this bill is SHARON J. GERBERICH Phone # (570) 424-8969

TAXPAYER COPY (Send to Tax Collector, along with remittance copy, with stamped, self addressed envelope if receipt is desired)

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[Handwritten mark]

**MONROE COUNTY BOARD OF ASSESSMENT APPEALS
ADMINISTRATION CENTER
ONE QUAKER PLAZA, ROOM 102
STROUDSBURG, PA 18360**

PHONE: (570) 517-3133

FAX: (570) 517-3854

January 3, 2007

Mr. Roger DeLarco, President
East Stroudsburg Borough
24 Analomink St
P.O. Box 303
East Stroudsburg, PA 18301

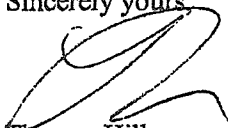
RE: Exemption Appeal on parcel 16/7/2/32

Dear Mr. DeLarco:

This is to advise you that the Monroe County Board of Assessment Appeals has denied your request for exemption on parcel 16/7/2/32 known as Terra Greens Golf Course at their regular meeting on January 3, 2007.

If you do not agree with this decision, you have the right to appeal to the Court of Common Pleas thirty days from the date of this notice.

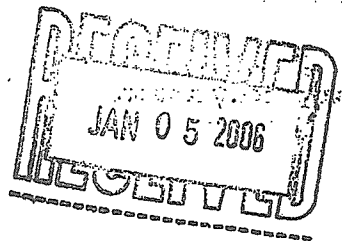
Sincerely yours



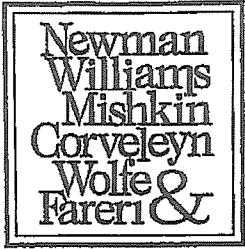
Thomas Hill,
Secretary to the Board

Cc: Attorney Robert Williamson
Attorney Thomas Dirvonas

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ATTORNEYS AT LAW



A PROFESSIONAL CORPORATION

Ronald J. Mishkin
Todd R. Williams
Daniel M. Corveleyn
Marc R. Wolfe
James V. Fareri*
Gerard J. Geiger
Vincent Rubino

David L. Horvath
Aaron M. DeAngelo

Of Counsel:
Samuel W. Newman

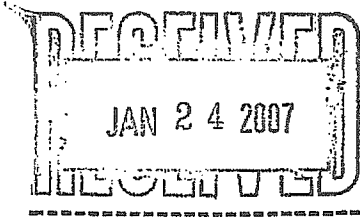
Telephone
570.421.9090

Fax 570.424.9739

www.newmanwilliams.com

P.O. Box 511
712 Monroe Street
Stroudsburg, PA 18360-0511

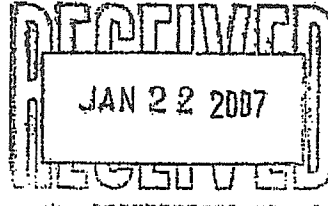
*Member of NJ and PA Bar



1/23/07

Copy Divona's
C1995
Guedry

R



January 17, 2007

Dr. Rachel R. Heath, Superintendent
East Stroudsburg Area School District
North Courtland Street
East Stroudsburg, PA 18301

Re: Price Township/Bear Swamp Property/Parcel #14/98441

Dear Dr. Heath:

Please be advised that I represent the Board of Supervisors of Price Township. I enclose herewith a copy of a letter dated January 4, 2007, signed by Thomas Hill, Monroe County Chief Assessor and Secretary to the County Board of Assessment Appeals, stating that the Board has approved the request of the township for exemption on a parcel owned by the township at a regular meeting on January 3, 2007. The background of this matter is, as follows:

On October 11, 2005, Kal Tac, Inc., transferred and conveyed certain real estate containing approximately 38 acres to Price Township. This deed was recorded in the office for the Recorder of Deeds of Monroe County on October 11, 2005, in Record Book Vol. 2243, page 3435.

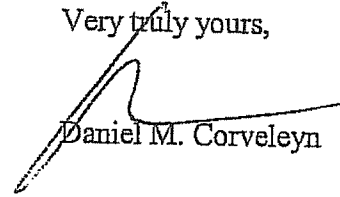
The reason for the tax exemption is that the township will utilize this parcel only for conservation reasons as it is a swampy area and often inhabited by bears. Unfortunately, the exemption application was not filed until November of 2006 near the time that the township inadvertently paid the 2006-2007 school taxes in the amount of \$7,441.95.

Therefore, I am requesting that the East Stroudsburg School Board exonerate the township from the payment of these taxes and return the funds to the secretary of the Board, Richard Mosher, at the Price Township building, 10 Barren Road, East Stroudsburg, Pennsylvania 18301. I also wish to inform you that when

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the 2007-2008 school tax bill is received by the township, I will again be requesting another exoneration.

Very truly yours,



Daniel M. Corveleyn

DMC:rg

cc: Richard Mosher, Secretary
Price Township Board of Supervisors



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.pde.state.pa.us

PLANCON PART G: PROJECT ACCOUNTING BASED ON BIDS

January 22, 2007

Ms. Patricia Rosado
Board Secretary
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

PROJECT NO.: 3273
PROJECT BUILDING NAME: New East Stroudsburg Elementary School
TYPE WORK: New Construction
COUNTY: Monroe
BOARD ACTION: December 18, 2006
REIMBURSEMENT BASIS: Maximum Reimbursable Formula Amount

Dear Ms. Rosado:

The materials for PlanCon Part G, Project Accounting Based on Bids, have been reviewed and approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the Department reserves the right to rescind any and all approvals materially affected.

Please note the corrections to Pages G02, G03, G10, G11, G12, G13, G14 and G16.

PlanCon Part H, Project Financing, has not been received for this project. This project will not receive state reimbursement until PlanCon Part H is approved.

Reimbursement for site acquisition costs will be determined when PlanCon Part J, Project Accounting Based on Final Costs, is submitted and approved by the Department.

Based on the documents submitted, this project is in compliance with the requirements for a second public hearing under Act 34 of 1973.

Ms. Rosado
Page 2
January 22, 2007

Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost established at the time of the final bids, Page G13, Line C, equals or exceeds by eight percent the amount approved by the Department of Education based on estimates, Page G13, Line B. If change orders, supplemental contracts, or costs for movable fixtures and equipment in excess of the amount reported on Page G02, Line C1, cause this limit to be exceeded, a second public hearing must be held. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page G13, Line C, is \$22,787,177. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent, as reported on Page G13, Line B, is \$20,749,641.

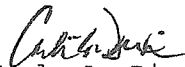
If, at any time during construction, the Maximum Building Construction Cost, as reported on Page G13, Line C, exceeds the Aggregate Building Expenditure Standard, Page G16, line E, this project will require a referendum. For this project, the Act 34 Maximum Building Construction Cost is \$22,787,177. The Aggregate Building Expenditure Standard for this project is \$23,818,908.

This project is being reimbursed based on the maximum reimbursable formula amount. Therefore, when completing PlanCon Part J, Project Accounting Based on Final Costs, it will not be necessary to submit Pages J07 through J12.

PlanCon Part J, Project Accounting Based on Final Costs, must be submitted to the Department within three years of the date bids were opened for this project, unless an extension is requested and approved by this office.

This document should be entered into the minutes of the next board meeting. This submission was reviewed by Joanne Van Tassel, who may be reached at (717) 787-5480.

Sincerely,



Carle A. Dixon, Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Buchart Horn, Inc./BASCO Associates
Project File - 3273
Chronological File
Log

CAD/skv

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**PART H: PROJECT FINANCING
BOARD TRANSMITTAL**

DISTRICT/AVTS: East Stroudsburg Area School District COUNTY: Monroe & Pike Counties
 PRJT BLDG NAME: East Stroudsburg Elementary PROJECT #: 3273

<u>ALL PRJTS</u>	<u>AVTS/CTC</u>	<u>PAGE #</u>	
<u>X</u>		H02	Project Financing
<u>X</u>		H03	Summary of Sources and Uses of Funds
<u>X</u>		H04	Microfilm Certification By Architect
<u>X</u>			Payment Schedule for Issue/Note
<u>X</u>			Signed Board Resolution Authorizing Financial Transaction (including the Form of Bond/Note)
<u>X</u>			Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Form of Bid from Successful Bidder
<u>NA</u>			Signed Lease Agreement <u>or</u> Loan Agreement
<u>X</u>			Microfilm of Final Drawings and Specifications
<u>NA</u>			Documentation on Quarterly/Semi-Annual Payments (For Variable Rate Issues Only)
	<u>NA</u>		AVTS/CTC Articles of Agreement

The financial consultant for financing method #1 is: Public Financial Management, Inc.
 The person to be contacted if there are any questions about Series of 2007 is:
Jamie L. Doyle, Senior Managing Consultant 717-232-2723 717-232-8610
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: One Keystone Plaza, Suite 300, North Front & Market Sts., Harrisburg, PA 17
 The financial consultant's e-mail address is: doylej@pfm.com

The financial consultant for financing method #2 is: _____
 The person to be contacted if there are any questions about Series of _____ is:

Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: _____
 The financial consultant's e-mail address is: _____

The financial consultant for financing method #3 is: _____
 The person to be contacted if there are any questions about Series of _____ is:

Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: _____
 The financial consultant's e-mail address is: _____

The school administrator to be contacted if there are any questions about Part H is:
Ms. Marie Guidry, Business Manager 570-424-8500 570-420-8384
District/AVTS Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: msgcpa@cavalier.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

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Board Secretary's Name, Printed or Typed

321 N. Courtland St., PO Box 298, East Stroudsburg, PA 18301

District/AVTS Address

Date

PROJECT FINANCING

District/AVTS:

East Stroudsburg Area School District

Project Name:

East Stroudsburg Elementary

Project #:

3273

PERMANENT FINANCING ONLY

FINANCING METHOD (i.e., GENERAL OBLIGATION BONDS, SCHOOL REVENUE BONDS, CASH, ETC.)	YEAR ISSUED	TOTAL ISSUE	NUMBER OF YEARS	LIST THE OTHER REIMBURSABLE PLANCON PROJECTS FINANCED BY THIS METHOD BY PROJECT NUMBER OR PROJECT BUILDING NAME
#1: General Obligation Bonds	2007	\$39,000,000	20	#2859
#2:				
#3:				
#4:				
TOTAL:	X X X	\$39,000,000	X X X	X X X X X X X X X X X X X X X X

NOTES:

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SUMMARY OF SOURCES AND USES OF FUNDS

District/AVTS: East Stroudsburg Area School District	Financing Name: General Obligation Bonds, Series of 2007
---	---

REPORT TO THE PENNY - DO NOT ROUND

	SERIES: <u>2007</u> CLOSING _____ DATE: <u>1/3/2007</u>	SERIES: _____ CLOSING _____ DATE: _____	SERIES: _____ CLOSING _____ DATE: _____
SOURCES:			
Bond Issue (Par)	39,000,000.00		
Net Original Issue Discount/Premium	8,754,236.10		
Accrued Interest	14,548.47		
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds	47,768,784.57		
USES:			
Deposit to Construction Fund	47,247,827.33		
Issuance Costs:			
1. Underwriter Fees	224,250.00		
2. Bond Insurance	138,750.47		
3. Bond Counsel	44,880.58		
4. School Solicitor	40,000.00		
5. Financial Advisor	41,981.72		
6. Paying Agent/Trustee Fees and Expenses	1,000.00		
7. Capitalized Interest			
8. Printing	5,777.00		
9. Rating Fees	9,450.00		
10. Computer Fees			
11. CUSIP	319.00		
12. Internet Auction Administrator			
13. _____			
14. _____			
Total - Issuance Costs	506,408.77		
Accrued Interest	14,548.47		
Other Uses of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - USES OF AVAILABLE FUNDS	47,768,784.57		

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MICROFILM CERTIFICATION BY ARCHITECT

District/AVTS: East Stroudsburg Area School District

County: Monroe and Pike Counties

School Name: East Stroudsburg Elementary

Project # 3273

As the architect of record for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications includes all construction drawings and related documents for the general, electrical, plumbing, HVAC and other prime contracts, except asbestos abatement, awarded for this project.



Signature, Architect

A. Stevens Krug, AIA, Senior VP
Architect's Name, Printed or Typed

Basco Associates, 600 Main Street, Suite 110, Stroudsburg, PA 18360
Architectural Firm's Name and Address

1/15/2007
Date

COMPLETE THIS SECTION FOR ASBESTOS ABATEMENT (IF APPLICABLE)

As the architect/engineer for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications includes all construction drawings and related documents for the asbestos abatement prime contract awarded for this project.

District/AVTS East Stroudsburg Area School District
Financing Name: General Obligation Bonds, Series of 2007
Dated Date: 1-Jan-2007
Settlement Date: 3-Jan-2007
Bond Discount: 224,250.00
PDE LEASE # (PDE Use Only)
Total Bond Issue: 39,000,000
Original Issue Premium: 8,754,236.10

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	39,000,000.00					
9/1/2007	39,000,000.00			1,745,816.67	1,745,816.67	
3/1/2008	39,000,000.00			1,309,362.50	1,309,362.50	3,055,179.17
9/1/2008	39,000,000.00			1,309,362.50	1,309,362.50	
3/1/2009	39,000,000.00			1,309,362.50	1,309,362.50	2,618,725.00
9/1/2009	37,685,000.00	1,315,000.00	3.750	1,309,362.50	2,624,362.50	
3/1/2010	37,685,000.00			1,284,706.25	1,284,706.25	3,909,068.75
9/1/2010	36,325,000.00	1,360,000.00	4.000	1,284,706.25	2,644,706.25	
3/1/2011	36,325,000.00			1,257,506.25	1,257,506.25	3,902,212.50
9/1/2011	34,920,000.00	1,405,000.00	5.000	1,257,506.25	2,662,506.25	
3/1/2012	34,920,000.00			1,222,381.25	1,222,381.25	3,884,887.50
9/1/2012	33,460,000.00	1,460,000.00	5.000	1,222,381.25	2,682,381.25	
3/1/2013	33,460,000.00			1,185,881.25	1,185,881.25	3,868,262.50
9/1/2013	31,950,000.00	1,510,000.00	5.250	1,185,881.25	2,695,881.25	
3/1/2014	31,950,000.00			1,146,243.75	1,146,243.75	3,842,125.00
9/1/2014	30,385,000.00	1,565,000.00	5.250	1,146,243.75	2,711,243.75	
3/1/2015	30,385,000.00			1,105,162.50	1,105,162.50	3,816,406.25
9/1/2015	28,755,000.00	1,630,000.00	5.500	1,105,162.50	2,735,162.50	
3/1/2016	28,755,000.00			1,060,337.50	1,060,337.50	3,795,500.00
9/1/2016	27,065,000.00	1,690,000.00	5.750	1,060,337.50	2,750,337.50	
3/1/2017	27,065,000.00			1,011,750.00	1,011,750.00	3,762,087.50
9/1/2017	25,305,000.00	1,760,000.00	6.000	1,011,750.00	2,771,750.00	
3/1/2018	25,305,000.00			958,950.00	958,950.00	3,730,700.00
9/1/2018	23,475,000.00	1,830,000.00	6.500	958,950.00	2,788,950.00	
3/1/2019	23,475,000.00			899,475.00	899,475.00	3,688,425.00
9/1/2019	21,565,000.00	1,910,000.00	7.500	899,475.00	2,809,475.00	
3/1/2020	21,565,000.00			827,850.00	827,850.00	3,637,325.00
9/1/2020	19,575,000.00	1,990,000.00	7.500	827,850.00	2,817,850.00	
3/1/2021	19,575,000.00			753,225.00	753,225.00	3,571,075.00
9/1/2021	17,500,000.00	2,075,000.00	7.500	753,225.00	2,828,225.00	
3/1/2022	17,500,000.00			675,412.50	675,412.50	3,503,637.50
9/1/2022	15,330,000.00	2,170,000.00	7.500	675,412.50	2,845,412.50	
3/1/2023	15,330,000.00			594,037.50	594,037.50	3,439,450.00
9/1/2023	13,065,000.00	2,265,000.00	7.750	594,037.50	2,859,037.50	
3/1/2024	13,065,000.00			506,268.75	506,268.75	3,365,306.25
9/1/2024	10,695,000.00	2,370,000.00	7.750	506,268.75	2,876,268.75	
3/1/2025	10,695,000.00			414,431.25	414,431.25	3,290,700.00
9/1/2025	8,210,000.00	2,485,000.00	7.750	414,431.25	2,899,431.25	
3/1/2026	8,210,000.00			318,137.50	318,137.50	3,217,568.75
9/1/2026	5,605,000.00	2,605,000.00	7.750	318,137.50	2,923,137.50	
3/1/2027	5,605,000.00			217,193.75	217,193.75	3,140,331.25
9/1/2027	2,870,000.00	2,735,000.00	7.750	217,193.75	2,952,193.75	
3/1/2028	2,870,000.00			111,212.50	111,212.50	3,063,406.25
9/1/2028	0.00	2,870,000.00	7.750	111,212.50	2,981,212.50	
3/1/2029	0.00			0.00	0.00	2,981,212.50
TOTAL		39,000,000.00		38,083,591.67	77,083,591.67	77,083,591.67

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**PART H: PROJECT FINANCING
BOARD TRANSMITTAL**

DISTRICT/AVTS: East Stroudsburg Area School District COUNTY: Monroe & Pike Counties
 PRJT BLDG NAME: High School South PROJECT #: 2859

<u>ALL PRJTS</u>	<u>AVTS/CTC</u>	<u>PAGE #</u>	
<u>X</u>		H02	Project Financing
<u>X</u>		H03	Summary of Sources and Uses of Funds
<u>X</u>		H04	Microfilm Certification By Architect
<u>X</u>			Payment Schedule for Issue/Note
<u>X</u>			Signed Board Resolution Authorizing Financial Transaction (including the Form of Bond/Note)
<u>X</u>			Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Form of Bid from Successful Bidder
<u>NA</u>			Signed Lease Agreement <u>or</u> Loan Agreement
<u>X</u>			Microfilm of Final Drawings and Specifications
<u>NA</u>			Documentation on Quarterly/Semi-Annual Payments (For Variable Rate Issues Only)
	<u>NA</u>		AVTS/CTC Articles of Agreement

The financial consultant for financing method #1 is: Public Financial Management, Inc.
 The person to be contacted if there are any questions about Series of 2007 is:
Jamie L. Doyle, Senior Managing Consultant 717-232-2723 717-232-8610
Financial Consultant's Name and Position Phone Number Fax Number
 The financial consultant's address is: One Keystone Plaza, Suite 300, North Front & Market Sts., Harrisburg, PA 17
 The financial consultant's e-mail address is: doylej@pfm.com

The financial consultant for financing method #2 is: _____
 The person to be contacted if there are any questions about Series of _____ is:

Financial Consultant's Name and Position Phone Number Fax Number
 The financial consultant's address is: _____
 The financial consultant's e-mail address is: _____

The financial consultant for financing method #3 is: _____
 The person to be contacted if there are any questions about Series of _____ is:

Financial Consultant's Name and Position Phone Number Fax Number
 The financial consultant's address is: _____
 The financial consultant's e-mail address is: _____

The school administrator to be contacted if there are any questions about Part H is:
Ms. Marie Guidry, Business Manager 570-424-8500 570-420-8384
District/AVTS Administrator's Name and Position Phone Number Fax Number
 The school administrator's e-mail address is: msgcpa@cavalier.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 43 Board Secretary's Name, Printed or Typed
321 N. Courtland St., PO Box 298, East Stroudsburg, PA 18301
District/AVTS Address _____ Date _____

PROJECT FINANCING

District/AVTS:

East Stroudsburg Area School District

Project Name:

High School South

Project #:

2859

PERMANENT FINANCING ONLY

FINANCING METHOD (i.e., GENERAL OBLIGATION BONDS, SCHOOL REVENUE BONDS, CASH, ETC.)	YEAR ISSUED	TOTAL ISSUE	NUMBER OF YEARS	LIST THE OTHER REIMBURSABLE PLANCON PROJECTS FINANCED BY THIS METHOD BY PROJECT NUMBER OR PROJECT BUILDING NAME
#1: General Obligation Bonds	2007	\$39,000,000	20	#3273
#2:				
#3:				
#4:				
TOTAL:	X X X	\$39,000,000	X X X	X X X X X X X X X X X X X X X X X

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NOTES:

SUMMARY OF SOURCES AND USES OF FUNDS

District/AVTS: East Stroudsburg Area School District	Financing Name: General Obligation Bonds, Series of 2007
---	---

REPORT TO THE PENNY - DO NOT ROUND

	SERIES: <u>2007</u> CLOSING DATE: <u>1/3/2007</u>	SERIES: _____ CLOSING DATE: _____	SERIES: _____ CLOSING DATE: _____
SOURCES:			
Bond Issue (Par)	39,000,000.00		
Net Original Issue Discount/Premium	8,754,236.10		
Accrued Interest	14,548.47		
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds	47,768,784.57		
USES:			
Deposit to Construction Fund	47,247,827.33		
Issuance Costs:			
1. Underwriter Fees	224,250.00		
2. Bond Insurance	138,750.47		
3. Bond Counsel	44,880.58		
4. School Solicitor	40,000.00		
5. Financial Advisor	41,981.72		
6. Paying Agent/Trustee Fees and Expenses	1,000.00		
7. Capitalized Interest			
8. Printing	5,777.00		
9. Rating Fees	9,450.00		
10. Computer Fees			
11. CUSIP	319.00		
12. Internet Auction Administrator			
13. _____			
14. _____			
Total - Issuance Costs	506,408.77		
Accrued Interest	14,548.47		
Other Uses of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - USES OF AVAILABLE FUNDS	47,768,784.57		

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MICROFILM CERTIFICATION BY ARCHITECT

District/AVTS: East Stroudsburg Area School District

County: Monroe & Pike Counties

School Name: High School South

Project #: 2859

As the architect of record for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications includes all construction drawings and related documents for the general, electrical, plumbing, HVAC and other prime contracts, except asbestos abatement, awarded for this project.

Signature, Architect

Architect's Name, Printed or Typed

Architectural Firm's Name and Address

Date

COMPLETE THIS SECTION FOR ASBESTOS ABATEMENT (IF APPLICABLE)

As the architect/engineer for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications includes all construction drawings and related documents for the asbestos abatement prime contract awarded for this project.

Signature, Architect/Engineer

Architect/Engineer's Name, Printed or Typed

Architectural Firm's Name and Address

Date

District/AVTS	East Stroudsburg Area School District			PDE LEASE # (PDE Use Only)	
Financing Name:	General Obligation Bonds, Series of 2007			Total Bond Issue: 39,000,000	
Dated Date:	1-Jan-2007				
Settlement Date:	3-Jan-2007				
Bond Discount: 224,250.00				Original Issue Premium: 8,754,236.10	

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	39,000,000.00					
9/1/2007	39,000,000.00			1,745,816.67	1,745,816.67	
3/1/2008	39,000,000.00			1,309,362.50	1,309,362.50	3,055,179.17
9/1/2008	39,000,000.00			1,309,362.50	1,309,362.50	
3/1/2009	39,000,000.00			1,309,362.50	1,309,362.50	2,618,725.00
9/1/2009	37,685,000.00	1,315,000.00	3.750	1,309,362.50	2,624,362.50	
3/1/2010	37,685,000.00			1,284,706.25	1,284,706.25	3,909,068.75
9/1/2010	36,325,000.00	1,360,000.00	4.000	1,284,706.25	2,644,706.25	
3/1/2011	36,325,000.00			1,257,506.25	1,257,506.25	3,902,212.50
9/1/2011	34,920,000.00	1,405,000.00	5.000	1,257,506.25	2,662,506.25	
3/1/2012	34,920,000.00			1,222,381.25	1,222,381.25	3,884,887.50
9/1/2012	33,460,000.00	1,460,000.00	5.000	1,222,381.25	2,682,381.25	
3/1/2013	33,460,000.00			1,185,881.25	1,185,881.25	3,868,262.50
9/1/2013	31,950,000.00	1,510,000.00	5.250	1,185,881.25	2,695,881.25	
3/1/2014	31,950,000.00			1,146,243.75	1,146,243.75	3,842,125.00
9/1/2014	30,385,000.00	1,565,000.00	5.250	1,146,243.75	2,711,243.75	
3/1/2015	30,385,000.00			1,105,162.50	1,105,162.50	3,816,406.25
9/1/2015	28,755,000.00	1,630,000.00	5.500	1,105,162.50	2,735,162.50	
3/1/2016	28,755,000.00			1,060,337.50	1,060,337.50	3,795,500.00
9/1/2016	27,065,000.00	1,690,000.00	5.750	1,060,337.50	2,750,337.50	
3/1/2017	27,065,000.00			1,011,750.00	1,011,750.00	3,762,087.50
9/1/2017	25,305,000.00	1,760,000.00	6.000	1,011,750.00	2,771,750.00	
3/1/2018	25,305,000.00			958,950.00	958,950.00	3,730,700.00
9/1/2018	23,475,000.00	1,830,000.00	6.500	958,950.00	2,788,950.00	
3/1/2019	23,475,000.00			899,475.00	899,475.00	3,688,425.00
9/1/2019	21,565,000.00	1,910,000.00	7.500	899,475.00	2,809,475.00	
3/1/2020	21,565,000.00			827,850.00	827,850.00	3,637,325.00
9/1/2020	19,575,000.00	1,990,000.00	7.500	827,850.00	2,817,850.00	
3/1/2021	19,575,000.00			753,225.00	753,225.00	3,571,075.00
9/1/2021	17,500,000.00	2,075,000.00	7.500	753,225.00	2,828,225.00	
3/1/2022	17,500,000.00			675,412.50	675,412.50	3,503,637.50
9/1/2022	15,330,000.00	2,170,000.00	7.500	675,412.50	2,845,412.50	
3/1/2023	15,330,000.00			594,037.50	594,037.50	3,439,450.00
9/1/2023	13,065,000.00	2,265,000.00	7.750	594,037.50	2,859,037.50	
3/1/2024	13,065,000.00			506,268.75	506,268.75	3,365,306.25
9/1/2024	10,695,000.00	2,370,000.00	7.750	506,268.75	2,876,268.75	
3/1/2025	10,695,000.00			414,431.25	414,431.25	3,290,700.00
9/1/2025	8,210,000.00	2,485,000.00	7.750	414,431.25	2,899,431.25	
3/1/2026	8,210,000.00			318,137.50	318,137.50	3,217,568.75
9/1/2026	5,605,000.00	2,605,000.00	7.750	318,137.50	2,923,137.50	
3/1/2027	5,605,000.00			217,193.75	217,193.75	3,140,331.25
9/1/2027	2,870,000.00	2,735,000.00	7.750	217,193.75	2,952,193.75	
3/1/2028	2,870,000.00			111,212.50	111,212.50	3,063,406.25
9/1/2028	0.00	2,870,000.00	7.750	111,212.50	2,981,212.50	
3/1/2029	0.00			0.00	0.00	2,981,212.50
TOTAL		39,000,000.00		38,083,591.67	77,083,591.67	77,083,591.67

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AIA[®]

Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> Smithfield Elementary School RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	CHANGE ORDER NUMBER: REVISED G-6 DATE: January 31, 2007	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	ARCHITECT'S PROJECT NUMBER: 21-01-R CONTRACT DATE: June 6, 2005 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

As per the discovery of the existing additional roof under the existing rubber roof, the following cost shall apply to remove the built-up roof and haul from site.

The original Contract Sum was	\$ 8,749,000.00
The net change by previously authorized Change Orders	\$ 191,600.00
The Contract Sum prior to this Change Order was	\$ 8,940,600.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 18,288.00
The new Contract Sum including this Change Order will be	\$ 8,958,888.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>The Architectural Studio</u> ARCHITECT <i>(Firm name)</i>	<u>Rizzetto Construction Management, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
732 Turner Street, Allentown, PA 18102	4110 Independence Drive, Suite 100, Schnecksville, PA 18078	321 N. Courtland Street, East Stroudsburg, PA 18301
ADDRESS	ADDRESS	ADDRESS
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
Barry L. Brobst, AIA <i>(Typed name)</i>	Frank S. Buchwalter <i>(Typed name)</i>	<i>(Typed name)</i>
<u>1/31/07</u> DATE	<u>2-1-07</u> DATE	<u> </u> DATE

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UniFirst Corporation

Fiscal Year Budget – ESASD , UniFirst Proposal

April 1, 2007 – June 30, 2007	\$5966.74
July 1, 2007 - June 30, 2008	\$23,866.98
July 1, 2008 - June 30, 2009	\$23,990.88
July 1, 2009 - June 30, 2010	\$24,582.97
July 1, 2010 - June 30, 2011	\$24,793.73
July 1, 2011 - June 30, 2012	\$25,812.15
July 1, 2012 - June 30, 2013	\$25,812.15

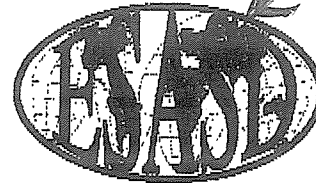
- Total estimates may vary according to # of wearers
- Annual estimates are based on 72 mo. Agreement
- No Price increases FY, 2007- 2008 – 2010 – 2012
- 3% Increase FY 2009 and 5 % Increase FY 2011.

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DEMPSEY

UNIFORM & LINEN SUPPLY

Patricia J. Baughman
Assistant to the Superintendent for Personnel
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301



Plain,
no world in
background

Dear Patricia,

Please accept this proposal as an invitation to experience . . . *The Dempsey Difference.*

After careful consideration of your company's needs and situations revealed in the recent interview and analysis, we have designed a program for East Stroudsburg Area School District that will achieve your foremost objectives.

102 Employees

11 Shirts / 11 Pants Full Service – Cleaning
1 Jacket Lease – No Cleaning

1 Week Extra Set & ESC

\$720.50 after \$618.50 weekly

12 Weeks – Total 13 Weeks

2007 Budget

04/01/07 – 06/30/07 \$8,142.50

2008 Budget

07/01/07 – 06/30/08 \$33,770.36

2009 Budget

07/01/08 – 06/30/09 \$35,458.80

50

2010 Budget

07/01/09 – 06/30/10 \$37,254.36

2011 Budget

07/01/10 – 06/30/11 \$39,130.52

Remaining Weeks of 5 Year Agreement

07/01/11 – 39 Weeks \$30,835.35

Thank you for allowing Dempsey the opportunity to present this proposal. We look forward to meeting your company's needs with quality products and personalized service.

Best regards,

Carmen Libassi
Your Dempsey Representative
(800)378-8060 ext.2237

01/09/07
Proposal Date

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PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2007 - 06/30/2008
School Districts

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required Date

Secretary of the Board - Original Signature Required Date

Chief School Administrator - Original Signature Required Date

Marie S. Guidry
Contact Person (570) 424-8500 1520
Telephone Extension

msgcpa@esasd.net
E-mail Address

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

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

Act 46 of 2005

(03/2006)

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

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

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
-------------------------------------	------

DUE DATE IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

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ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	7,520,120
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,520,120
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	93,162,750
7000 Revenue from State Sources	26,349,261
8000 Revenue from Federal Sources	1,790,239
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	121,302,250
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	128,822,370

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	75,975,615
6112	Interim Real Estate Taxes	1,499,035
6113	Public Utility Realty Tax	98,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,000
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 679	0
6130	Act 1 EIT/PIT	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	0
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	106,000
6160	Non-Real Estate Taxes - First Class Districts Only	5,050,000
6400	Delinquency on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	6,400,000
6600	Food Service Revenue	800,000
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	0
6832	Federal IDEA received from an IU	65,000
6900	OTHER REVENUE FROM LOCAL SOURCES	1,159,100
6910	Rentals	
6920	Contributions and Donations From Private Sources	9,000
6940	Tuition From Patrons	1,000
6960	Services Provided Other Local Governmental Units / LEAs	1,950,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Misc. Revenue	30,000
	REVENUE FROM LOCAL SOURCES	93,162,750

SS

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	11,239,377
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	174,653
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	0
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	0
7271	Special Education Funding for School Aged Pupils	3,391,055
7272	Early Intervention	0
7280	Adult Literacy	0
7290	Other Program Subsidies	0
7291	Educational Assistance Program	0
7299	Other Program Subsidies Not Listed in 7290 Series	10,000
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	3,451,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,812,601
7330	Health Services (Medical, Dental, Nurse, Act 25)	175,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7500	Extra Grants	0
7502	Dual Enrollment	0
7501	PA Accountability Grants	1,205,119
7503	Project 720 High School Reform	0
7510	Voc Ed Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7000 Series	732,662
7600	Subsidy for Milk, Lunch and Breakfast Programs	0
7800	SUBSIDY FOR STATE PAID BENEFITS	
7810	State Share of Social Security and Medicare Taxes	2,161,988
7820	State Share of Retirement Contributions	1,995,806

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FUNCTION DESCRIPTION
7900 Revenue for Technology
REVENUE FROM STATE SOURCES

<u>Amounts</u>
0
26,349,261

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOV'T	
8110	Payments for Federally Impacted Areas - P.L. 81-874	400,000
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Gov't	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOV'T	
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Gov't	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	
8590	Other Restricted Grants-in-Aid Through Commonwealth	0
8510	IDEA and NCLB Revenue	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	832,239
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	264,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	55,000
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	9,000
8519	NCLB, Title VI - Flexibility and Accountability	0
8520	Vocational Education	
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8570	Unassigned	0
8580	Child Care and Development Block Grants	0
8600	RESTRICTED GRANTS-IN-AID THROUGH COMMONWLTH - DRV. ED,	
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Economic Opportunity Act (Headstart)	0
8660	Workforce Investment Act (WIA)	0
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	230,000
8820	Medical Assinc. Reimb. for Health-Related Transp. and Admin., Title 19	0
8830	Medical Assistance Reimbursements - ACCESS Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,790,239

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9300	INTERFUND TRANSFERS	
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9700	OTHER OPERATING TRANSFERS	
9710	Operating Transfers from Component Units	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		121,302,250

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Index: 4.7%

Number of Decimals For Tax Rate Calculation: 4 Section 672.1 Method Choice: (a)(1)

Approx. Tax Revenue from RE Taxes: \$75,975,650

Approx. Dollar Value of Homestead Exclusions: + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$75,975,650

	Monroe	Pike	Total
2006-07 Data			
a. Assessed Value	\$386,254,370	\$182,064,090	\$568,318,460
b. Real Estate Mills	131.4600	96.8700	
I. 2007-08 Data			
c. 2005 STEB Market Value	\$1,654,876,700	\$568,035,300	\$2,222,912,000
d. Assessed Value	\$430,275,319	\$193,028,468	\$623,303,787
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	94.000%	94.000%	94.000%

2006-07 Calculations

f. 2006-07 Tax Levy (a * b) \$50,776,999 \$17,636,548 \$68,413,547

2007-08 Calculations

g. Percent of Total Market Value 74.446% 25.554% 100.000%
 h. Rebalanced 2006-07 Tax Levy (f Total * g) \$50,931,149 \$17,482,398 \$68,413,547
 i. Base Mills Subject to Index 131.8590 96.8700
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage \$60,171,098 \$20,654,061 94.000%
 k. Tax Levy Needed (Approx. Revenue * g / j) \$75,975,650 \$80,825,159
III. I. 2007-08 Real Estate Mills 139.8432 107.0000
 (k / d * 1000)
 m. Tax Levy Generated By Mills \$60,171,077 \$20,654,046 \$80,825,123
 (l / 1000 * d)
 n. Tax Revenue Generated By Mills \$56,560,812 \$19,414,803 \$75,975,615
 (m * Est. Pct. Collection)
 o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value) \$75,975,615

Index: 4.7%
 Number of Decimals For Tax Rate Calculation: 4
 Section 672.1 Method Choice: (a)(1)
 Approx. Tax Revenue from RE Taxes: \$75,975,650
 Approx. Dollar Value of Homestead Exclusions: \$0
 Approx. Tax Revenue for Tax Rate Calculation: \$75,975,650

	Monroe	Pike	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	138.0563	101.4228	
q. Maximum Tax Levy Based On Index (p / 1000) * d)	\$59,402,219	\$19,577,488	\$78,979,707
IV. r. Millage Rate within Index? (If I > p Then No)	No	No	
s. Tax Levy In Excess of Index if (m>q), (m-q)	\$768,858	\$1,076,558	\$1,845,416
t. Tax Revenue In Excess of Index (s * Est. Pct. Collection)	\$722,727	\$1,011,965	\$1,734,692

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CODE	County #	County Name	Taxable Assessed Value	Mills	Tax Levy	Percent Collected	Tax Revenue Generated By Mills	Total Homestead Exclusion	Estimated Revenue
6111	45	Monroe	430,275,319	139.8432	60,171,077	94.000%	56,560,812		
	52	Pike	193,028,468	107.0000	20,654,046	94.000%	19,414,803		
			0		0	0.000%	0		
			0		0	0.000%	0		
			623,303,787		80,825,123		75,975,615	0 =	75,975,615
6120					Rate				Estimated Revenue
					0.00				0

6130	Act 1 EIT/PIT	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131	Act 1 Earned Income Taxes	0.00%	0.00%	0	0
6132	Act 1 Personal Income Taxes	0.00%	0.00%	0	0

6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$10.00	\$0.00	106,000	106,000
6143	Emergency and Municipal Services Tax	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			106,000	106,000

6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Act 511 Earned Income Taxes	0.50%	0.00%	2,650,000	2,650,000
6152	Occupation Taxes - Millage	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	2,400,000	2,400,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Millage	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Local Enabling Taxes - Proportional Assessments (Act 511)			5,050,000	5,050,000
	Total Act 511, Current Taxes				5,156,000
	Act 511 Tax Limit	---	2,222,912,000	X	26,674,944
	Market Value				(511 Limit)
					12 Mills

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Tax Function	Description	Tax Rate Charged in: 2006-2007 (Rebalanced)	2007-2008	Percent Change in Rate	Less than or equal to Index (4.7%)	Additional Tax Rate Charged in: 2006-2007 (Rebalanced)	2007-2008	Percent Change in Rate	Less than or equal to Index (4.7%)
6111	<u>Current Real Estate Taxes</u>								
	Monroe County	131.8590	139.8432	6.1%	No				
	Pike County	96.8700	107.0000	10.5%	No				
6120	Current Per Capita Taxes, Section 679								
	<u>Act 1 EIT/PIT</u>								
6131	Act 1 Earned Income Taxes								
6132	Act 1 Personal Income Taxes								
	<u>Act 511 Flat Rate Taxes</u>								
6141	Act 511 Per Capita Taxes								
6142	Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.0%	Yes				
6143	Emergency and Municipal Services Tax								
6144	Trailer Taxes								
6145	Business Privilege Taxes								
6146	Mechanical Device Taxes								
6149	Other Flat Rate Assessments								
	<u>Act 511 Proportional Rate Taxes</u>								
6151	Act 511 Earned Income Taxes	1.000%	0.500%	-50.0%	Yes				
6152	Occupation Taxes - Millage								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.0%	Yes				
6154	Amusement Taxes								
6155	Business Privilege Taxes - Millage								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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ITEM	AMOUNTS
1000 Instruction	
1100 Regular Instruction Programs - E/S	44,828,109
1200 Special Instruction Programs - E/S	21,044,517
1300 Vocational Education Programs	2,423,460
1400 Other Instructional Programs - E/S	2,300,426
1600 Adult Education Programs	0
1700 Community / Junior College Education Programs	0
1800 Instructional Programs for Pre-Kindergarten	0
Total 1000 Instruction	70,596,512
2000 Support Services	
2100 Support Services - Pupil Personnel	3,098,574
2200 Support Services - Instructional Staff	2,379,339
2300 Support Services - Administration	6,562,551
2400 Support Services - Pupil Health	1,328,641
2500 Support Services - Business	964,586
2600 Operation & Maintenance of Plant Services	10,752,148
2700 Student Transportation Services	8,052,408
2800 Support Services - Central	2,314,025
2900 Other Support Services	43,100
Total 2000 Support Services	35,495,372
3000 Operation of Noninstructional Services	
3100 Food Services	0
3200 Student Activities	2,268,037
3300 Community Services	449,916
3400 Scholarships and Awards	0
Total 3000 Operation of Noninstructional Services	2,717,953
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	108,809,837
5000 Other Financing Uses	
5100 Debt Service	686,644
5200 Fund Transfers	17,245,889
5300 Transfers to Component Units	0
5900 Budgetary Reserve	700,000
Total Other Financing Uses	18,632,533
Total Estimated Expenditures and Other Financing Uses	127,442,370
Appropriation of Prior Year Encumbrances	0
Total Appropriations	127,442,370
Ending Unreserved Fund Balance	1,380,000
Total Appropriations and Ending Fund Balances	128,822,370

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	29,602,939
200	Personnel Services-Employee Benefits	11,694,666
300	Purchased Professional & Technical Services	105,850
400	Purchased Property Services	411,370
500	Other Purchased Services	978,725
600	Supplies	1,878,814
700	Property	141,738
800	Other Objects	14,007
	Total Regular Instruction Programs - E/S	44,828,109
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	8,818,271
200	Personnel Services-Employee Benefits	4,754,877
300	Purchased Professional & Technical Services	2,488,523
400	Purchased Property Services	0
500	Other Purchased Services	2,732,850
600	Supplies	2,192,585
700	Property	5,791
800	Other Objects	51,620
	Total Special Instruction Programs - E/S	21,044,517
1300	Vocational Education Programs	
100	Personnel Services-Salaries	638,568
200	Personnel Services-Employee Benefits	229,009
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,555,883
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	2,423,460
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	1,168,709
200	Personnel Services-Employee Benefits	487,046
300	Purchased Professional & Technical Services	372,137
400	Purchased Property Services	1,500
500	Other Purchased Services	234,437
600	Supplies	36,597
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	2,300,426

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Function-Object	Description	Amounts
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Community / Junior College Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Community / Junior College Education Programs	0
1800	Instructional Programs for Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Instructional Programs for Pre-Kindergarten	0
	Total Instruction	70,596,512
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,785,498
200	Personnel Services-Employee Benefits	696,367
300	Purchased Professional & Technical Services	547,244
400	Purchased Property Services	20,063
500	Other Purchased Services	19,150
600	Supplies	20,487
700	Property	8,875
800	Other Objects	890
	Total Support Services - Pupil Personnel	3,098,574

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Function-Object	Description	Amounts
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,450,932
200	Personnel Services-Employee Benefits	512,060
300	Purchased Professional & Technical Services	36,900
400	Purchased Property Services	31,083
500	Other Purchased Services	120,236
600	Supplies	185,281
700	Property	28,806
800	Other Objects	14,041
	Total Support Services - Instructional Staff	2,379,339
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,056,749
200	Personnel Services-Employee Benefits	1,203,791
300	Purchased Professional & Technical Services	659,085
400	Purchased Property Services	129,439
500	Other Purchased Services	282,047
600	Supplies	930,966
700	Property	144,383
800	Other Objects	156,091
	Total Support Services - Administration	6,562,551
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	865,765
200	Personnel Services-Employee Benefits	403,033
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	3,925
500	Other Purchased Services	11,505
600	Supplies	33,195
700	Property	2,150
800	Other Objects	1,568
	Total Support Services - Pupil Health	1,328,641
2500	Support Services - Business	
100	Personnel Services-Salaries	492,302
200	Personnel Services-Employee Benefits	224,264
300	Purchased Professional & Technical Services	137,050
400	Purchased Property Services	15,000
500	Other Purchased Services	50,350
600	Supplies	17,800
700	Property	20,620
800	Other Objects	7,200
	Total Support Services - Business	964,586

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Function-Object	Description	Amounts
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,104,604
200	Personnel Services-Employee Benefits	2,203,753
300	Purchased Professional & Technical Services	229,240
400	Purchased Property Services	2,112,396
500	Other Purchased Services	392,831
600	Supplies	1,437,374
700	Property	269,840
800	Other Objects	2,110
	Total Operation & Maintenance of Plant Services	10,752,148
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,026,991
200	Personnel Services-Employee Benefits	1,944,930
300	Purchased Professional & Technical Services	42,000
400	Purchased Property Services	73,410
500	Other Purchased Services	2,196,627
600	Supplies	732,250
700	Property	27,500
800	Other Objects	8,700
	Total Student Transportation Services	8,052,408
2800	Support Services - Central	
100	Personnel Services-Salaries	1,057,812
200	Personnel Services-Employee Benefits	453,782
300	Purchased Professional & Technical Services	119,023
400	Purchased Property Services	117,715
500	Other Purchased Services	184,928
600	Supplies	98,394
700	Property	267,731
800	Other Objects	14,640
	Total Support Services - Central	2,314,025
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	43,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	43,100

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3000	Total Support Services	35,495,372
3100	OPERATION OF NONINSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,178,850
200	Personnel Services-Employee Benefits	239,958
300	Purchased Professional & Technical Services	50,434
400	Purchased Property Services	142,835
500	Other Purchased Services	190,332
600	Supplies	349,814
700	Property	39,976
800	Other Objects	75,838
	Total Student Activities	2,268,037
3300	Community Services	
100	Personnel Services-Salaries	75,667
200	Personnel Services-Employee Benefits	25,249
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	318,000
		449,916

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Function-Object	Description	Amounts
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Noninstructional Services	2,717,953
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT S	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER FINANCING USES	
5100	Debt Service	
800	Other Objects	32
900	Other Financing Uses	686,612
	Total Debt Service	686,644
5200	Fund Transfers	
900	Other Financing Uses	17,245,889
	Total Fund Transfers	17,245,889
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	700,000
	Total Budgetary Reserve	700,000
	Total Other Financing Uses	18,632,533
	TOTAL EXPENDITURES	127,442,370

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CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
General Fund	1,300,000	1,300,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,300,000	1,150,000
Athletic Fund	5,000	5,000
Other Special Revenue Funds	200,000	200,000
Capital Project Fund	31,000	23,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	420,000	415,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	167,500	166,000
Agency Fund	65,000	65,000
Total Cash and Short-Term Investments	3,488,500	3,324,000

LONG-TERM INVESTMENTS

General Fund	5,950,000	1,200,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	35,000,000	15,300,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	40,950,000	16,500,000
TOTAL CASH AND INVESTMENTS	44,438,500	19,824,000

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	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Accumulated Compensated Absences	3,200,000	3,650,000
Bonds Payable	154,648,536	185,933,536
Lease-Purchase Obligations	702,351	312,351
Authority Lease Obligations	1,731,000	1,575,000
Other Long-Term Liabilities	0	0
Extended Term Financing Agreements Payable	0	0
TOTAL LONG-TERM INDEBTEDNESS	160,281,887	191,470,887
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,025,000	1,025,000
Other Funds	1,500	1,500
TOTAL SHORT-TERM PAYABLES	1,026,500	1,026,500
TOTAL INDEBTEDNESS	<u>161,308,387</u>	<u>192,497,387</u>

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Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: Ending Undesignated Fund Balance	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,380,000
	Explanation: Estimated Unreserved fund Balance	
	Ending Fund Balance - Unreserved	1,380,000
5900	Budgetary Reserve	700,000
	Explanation: Budgetary Reserve	
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		2,080,000
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	1,342,000
	Explanation: Ending Fund Balance	

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2/2/07
To Marie
#VI

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

CONTRACT FOR SERVICE

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, RD 5, Box 5210, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide services to fulfill the district's responsibility for nonpublic school participation in the Title One Program at Notre Dame Elementary, East Stroudsburg. Remedial reading instruction for students with academic need will be provided by PA certified, highly qualified teachers.

The total cost for said services shall not exceed \$9,000.00. This contract will be in effect from September 6, 2006 through June 30, 2007.

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

The signed contract must be returned to Mr. Hans E. Baltzersen, Director of Fiscal Affairs, at the Intermediate Unit Office.

<u>Charlene M. Brennan</u>	<u>12/13/06</u>	<u>Richard R. Heate</u>	<u>2/2/07</u>
Dr. Charlene Brennan Executive Director	Date	East Stroudsburg Area School District	Date

<u>Dawn Miller</u>	<u>12/14/06</u>	<u>23-1669371</u>
Mrs. Dawn Miller Secretary to the Board	Date	Federal ID Number

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"The Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunity agency. As an equal rights and opportunity agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex, marital status or non-relevant handicaps and disabilities as defined by law."

For information regarding this statement, or special accommodations, please contact Ms. Cathleen R. Rannels, Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045-7899 (610) 252-5550, TDD/TTY Hearing Impaired (610) 252-3786.