

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: GANGS

ADOPTED: August 19, 2002

REVISED: February 27, 2007

218.3. GANGS	
1. Purpose	<p>The Board recognizes that a school campus is a place that requires appropriate rules and regulations to ensure a safe and healthy environment which is conducive to learning for all students. All persons shall be aware and knowledgeable of the conduct and expectations upon which this school district operates.</p>
2. Authority SC 510	<p>It is the policy of the Board that membership or affiliation in or with secret fraternities or sororities or in or with other clubs or gangs not sponsored by established agencies or organizations and recognized by this school district is strictly prohibited. Further, Gang affiliation or gang membership has been found to be intimidating to the student body and disruptive to the educational process. Affiliation with a gang, gang activities or claiming gang membership by students is strictly prohibited.</p> <p>Under authority in the School Code, the Board will impose corrective action ranging from short-term suspension to long-term suspension and, in extreme cases, the student could be recommended to the Board for expulsion. School district building administrators have the authority to reduce long-term suspensions to a shorter duration provided the building administrator is convinced that a plan is in progress which will result in the elimination of future involvement with gangs.</p>
3. Guidelines	<p>Persons who initiate, advocate, or promote activities, openly or otherwise, which threaten the safety or well-being of persons or property, which <u>substantially disrupt, or are likely to substantially disrupt, the school environment and/or which are harmful to the educational process, or which substantially interfere with, or are likely to substantially interfere with, the rights of other students</u> will be dealt with as an offense of the most serious type/category.</p> <p><u>“Gang” Defined:</u> For the purposes this policy, the term “gang” means any ongoing organization, association, or group of three (3) or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts or acts in violation of school rules, which has an identifiable name or identifiable sign or symbol, and whose members individually or collectively engage in, or have engaged in, a pattern of criminal gang activity or activity relating to the violation of school rules.</p>

“Gang Activity” Defined: The use of hand signals, written or oral comments, stances, stares, graffiti or the presence or use of any apparel, jewelry, accessory or manner of grooming which, by virtue of its color, arrangement, trademark, symbol or any other attribute indicates or implies membership or affiliation with a gang or group, whether real or implied, and which has, through past experience in the school district, been shown to be a ~~presents a clear and present danger to the school environment, its staff and students, and to substantially disrupt the school district’s~~ the educational programs. “Gang activity” is, therefore, strictly ~~prohibited, objectives of the community and the Commonwealth and is strictly prohibited.~~

Any incident involving initiations, intimidation and/or similar or related gang activity at school during school hours, en route to school or a school-sponsored event, or anywhere while in attendance at a school-sponsored event or activity, of such gangs or affiliates will hereby be considered actions which present the danger or likelihood of: bodily injury, or physical harm; substantially disrupting the school’s education programs; and/or substantially interfering with the educational rights of other students and are, therefore, strictly prohibited. ~~or personal degradation or disgrace resulting in physical or mental harm to students or staff and is strictly prohibited.~~

SC 510
Pol. 233

Any student person wearing, carrying, distributing, or displaying gang/group paraphernalia; exhibiting behavior or gestures which symbolize gang/group membership; or otherwise engaging in gang activity causing and/or participating in activities which intimidate or affect the attendance or sense of personal safety or well-being of another student or staff member will be subject to disciplinary action including suspensions and/or permanent expulsion.

Any student charged with gang activities or affiliations may be required to sign a negotiated Gang/Behavior Contract between the student, parent and administrator before s/he will be allowed to return to the school s/he attends.

The building administrators of all school district facilities shall ensure that:

1. Information about gang affiliation and activities is included in printed rules and regulations provided to staff, students and parents/guardians.
2. Students identified as possibly being involved in gang-related activities receive counseling to enhance self-esteem, encourage interest and participation in character-building activities, and promote membership in authorized student organizations.

<p>4. Delegation of Responsibility</p>	<ol style="list-style-type: none"> 3. Parents/Guardians will be notified of the school's concerns. 4. Staff in-service training regarding gang activities, methods of operation, and current methods of identification are available to staff. 5. All gang affiliation or gang-type incidents are referred to the appropriate law enforcement agency. 6. Staff, students and parents/guardians are informed that affiliation with a gang, gang activities and/or claiming gang membership is considered a serious form of misconduct and is/are subject to the following corrective actions: <ol style="list-style-type: none"> a. Gang membership activities: <ol style="list-style-type: none"> 1) Minimum: Short-term suspension. 2) Maximum: Expulsion. b. Claimed gang membership for the purpose of intimidation: <ol style="list-style-type: none"> 1) Minimum: Short-term suspension. 2) Maximum: Expulsion. 7. Any student suspended for gang activities and/or affiliation be required as appropriate to sign a negotiated Gang/Behavior Contract between the student, parent/guardian and administrator before the student will be re-admitted to school upon serving the assigned disciplinary consequence. 8. Building administrators have the authority to reduce a long-term suspension to a shorter duration provided the building administrator is convinced that a plan is in progress which will result in the elimination of future involvement with gangs. 9. Students who have been expelled and/or suspended for gang-related activities may be subject to emergency expulsion and may lose their right to remain in school during the appeal process, <u>subject to their procedural rights under applicable Department of Education regulations.</u> <p>The Board delegates the Superintendent or designee to promote membership in authorized school groups and activities as an alternative to students at risk.</p> <p>Recognizing that organized gang/group activities is are a community/school problem which may involve or lead to criminal behavior, the Superintendent will involve and</p>
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<p><u>5. Constitutional Interpretation</u></p>	<p>inform the police in each of the communities/townships of any school-observed gang/group activity and develop a working relationship to suppress and combat gang/group activities.</p> <p>The school district will further immediately involve parents, courts and such other agencies, as is appropriate, to abolish gang/group activities and promote prevention and intervention programs.</p> <p><u>This policy is to be interpreted and applied by the school district administration in a constitutional manner, consistent with the preservation of students' constitutional rights.</u></p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: February 27, 2007

334. SICK LEAVE	
1. Purpose	The sick leave policy for administrative employees shall ensure that eligible employees will receive no less than the minimum sick leave provided under law.
2. Authority SC 1154	The Board shall provide up to twelve (12) days annually for sick leave, with unlimited accumulation.
SC 1154	The Board reserves the right to require any administrator claiming sick leave pay to submit sufficient proof, including a physician's certification, after three (3) or more consecutive days of absence, of the employee's illness or disability.
SC 1154	The Board shall consider the application of any eligible administrator for an extension of sick leave, pursuant to law where applicable, when the employee's own accumulated sick leave is exhausted.
3. Delegation of Responsibility	The Superintendent shall report to the Board the names of administrators absent for non-compensable cause or whose claim for sick leave pay cannot be justified.
4. Guidelines	Misuse of sick leave shall be considered a serious infraction subject to disciplinary action.
SC 1154	A sick leave shall commence when the administrator, or agent if the administrator is sufficiently disabled, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent.
SC 1154	Whatever the claims of disability, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or has engaged in any activity that would raise doubts regarding the validity of the sick leave request.
SC 1154	<u>Proof Of Disability</u> An administrator absent on sick leave may be required to submit a physician's written statement certifying his/her disability.

334. SICK LEAVE - Pg. 2

SC 1154	<p>A physician's statement may not be presumed to conclusively establish the administrator's disability.</p> <p><u>Records</u></p> <p>The school district's personnel records shall show the attendance of each employee; and the days absent shall be recorded, with the reason for such absence noted.</p>
School Code 1154	<p>A record shall be made of the unused sick leave days accumulated by each administrative employee, which shall be made available to the employee in accordance with law.</p> <p>The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of an administrative employee, as provided in the administrative compensation plan or individual contract.</p> <p><u>Transfer of Sick Leave</u></p> <p><u>When an employee receives a change in job classification or location within the district, the individual shall retain all of the unused sick leave, provided there is no break in employment.</u></p> <p><u>A maximum of twenty-five (25) days may be transferred from another school district where the individual was previously employed, provided there was no break or interruption in employment.</u></p> <p><u>Duration Of Leave</u></p> <p><u>Upon the expiration of all the currently earned and accumulated sick leave, the Board may grant unpaid leave without benefits for the remainder of the school year or for a period of one year commencing with the first day of the sick leave or as the Board deems appropriate.</u></p>

F.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: FAMILY AND MEDICAL
LEAVES

ADOPTED: August 19, 2002

REVISED: April 19, 2004
_____, 2007

335. FAMILY AND MEDICAL LEAVES

1. Purpose
29 U.S.C.A.
Sec. 2601 et seq

The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.

2. Delegation of Responsibility

The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.

3. Eligibility

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the law.

This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have worked at least 1,250 hours with the school district during the previous twelve (12) month period.

Leave Entitlement

The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following reasons:

1. For the birth and care of a newborn child of the employee.
2. For the placement and care with the employee of a child for adoption or foster care.
3. To care for a spouse, child or parent (but not a "parent-in-law") with a serious health condition.
4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position.

FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within twelve (12) months of the birth or placement.

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EAST STROUDSBURG AREA
SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

TO: Dr. Douglas Arnold Mrs. Patricia Baughman Ms. Marie Guidry Mrs. Sharon Laverdure Mr. Gregory Naudascher

FROM: Dr. Rachael R. Heath, Superintendent

DATE: August 28, 2006

RE: SCHOOL CLOSING/WEATHER CLOSING INFORMATION

At this time, all information for school closings or delays in case of an emergency is being provided to you. Call Center Non-Emergency - 992-8500, Press #3. Jake Boyer - (610) 751-6634.

Usually, all Monroe County Superintendents are in early-morning contact. At times, I may hear from Corrine Bachman (1710) first; I then contact the others. We attempt to make our decisions about closing no later than 5:00 a.m.

DWIGHT PFENNIG
Pocono Mt. [1]

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	<p>Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.</p> <p>When both spouses are employed by the school district, the combined amount of FMLA leave for the birth and care of an employee's child, for the placement with the employee of a child for adoption or foster care and care of the newly placed child, or for the care of an immediate family member (spouse or child) with a serious health condition, may be limited to twelve (12) weeks of combined leave.</p>
<p>4. Definitions</p>	<p>Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.</p>
	<p>Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.</p> <p>Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.</p> <p>Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.</p> <p>Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.</p> <p>Spouse means husband or wife.</p> <p>Twelve (12) Month Period means a rolling twelve (12) month period measured backwards from the date leave is first used.</p> <p>Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.</p> <p>Equivalent means substantially the same, but not exactly equal.</p>
<p>5. Guidelines</p>	<p>Required notices shall be posted by the school district.</p> <p>Guidelines advising employees of their rights and responsibilities shall be developed and posted. Guidelines shall be given to employees upon request, whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.</p>

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All requests for leave, both FMLA leave and non-FMLA leave, shall be made verbally and confirmed in writing on approved school district forms thirty (30) days in advance or as soon as practicable. Those forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. All applicable forms will be available in the central administration office.

FMLA leave will run concurrently with any personal leave, sick leave, vacation and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.

FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.

Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.

For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve (12) month period, the school district shall utilize a rolling twelve (12) month period, measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.

6. Requirements

The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.

The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick and personal days during the twelve (12) weeks of FMLA leave.

The employee shall make a reasonable effort to schedule the medical treatment

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related to FMLA leave so as not to unduly disrupt the operations of the school district, subject to the approval of the health care provider of the employee or the health care provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.

FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.

Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care of the employee's child, for the placement with the employee of a child for adoption or foster care and care of the newly placed child, or for the care of an immediate family member (spouse or child) with a serious health condition, may be limited to twelve (12) weeks of combined leave.

The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.

7. Recovery of Costs

In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the school district will require that the employee provide medical certification of this condition.

In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved FMLA leave, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage during any unpaid portion of the FMLA leave, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.

8. Healthcare Benefits - Premium Contribution Payments

The school district shall continue to pay monthly premiums during any paid portion of an approved FMLA leave with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If an employee chooses to continue his/her healthcare benefits during any unpaid portion of an approved FMLA leave, the employee shall pay the school district their healthcare

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	<p>premium contribution, if applicable, as set forth in their current contract. These payments must be made on a timely basis. In the event the employee's healthcare premium contribution is more than thirty (30) days late, the school district may terminate the employee's healthcare benefits.</p>
<p>9. Procedure</p>	<p>Any employee requesting a FMLA leave under this policy must properly complete forms requesting a Family and Medical Leave of Absence (Attachments A and B) and submit them to the Personnel Office.</p> <p>The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave shall include the following sufficient medical certification contained in a properly completed Request for Family and Medical Leave of Absence Form (Attachment B) stating:</p>
	<ol style="list-style-type: none"> 1. <u>The date on which the serious health condition commenced.</u> 2. <u>The probable duration of the condition.</u> 3. <u>The appropriate medical facts within the knowledge of the health care provider regarding the condition.</u> 4. <u>For purposes of FMLA leave to care for a child, spouse, or parent, the form should give an estimate of the amount of time that the employee needs to provide such care.</u> 5. <u>For purposes of FMLA leave for an employee's illness, the form must state that the employee is unable to perform the functions of his/her position.</u> 6. <u>In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated.</u> <p>Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.</p> <p>Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.</p>
<p>10. Intermittent Leave Denial</p>	<p>The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement and care of a child.</p>

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An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:

1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).
2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule.

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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: LEAVES for SHORT-TERM
ABSENCE for EXTREME
EMERGENCIES/DAYS
WITHOUT PAY

ADOPTED: February 27, 2007

336.1 LEAVES for SHORT-TERM ABSENCE for EXTREME
EMERGENCIES/DAYS WITHOUT PAY

Leaves of absence of a short-term nature for reasons other than for an employee's illness or that of the employee's immediate family member will not be granted except under an "Extreme Emergency". Short-term absence will consist of ten (10) days or less in length. These leaves can be requested only after all appropriate paid sick leave, personal and/or vacation days have been utilized and the following procedure has been followed:

1. The employee must request the day in writing for pre-approval at least fifteen (15) days in advance directly from the Superintendent or his/her designee.
2. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment.
3. If the "Extreme Emergency" is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent's or his/her designee's office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave.

All approved days will be without pay.

A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.

Vacation, travel plans, and/or personal matters, such as graduations, weddings, etc., will not be approved as an "Extreme Emergency" day.

Any employee who violates these procedures and/or takes a day off without approval may be subject to discipline and/or the dismissal process.

The Board has the right to waive or alter any parts of the above policy depending on the circumstances.

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EAST STROUDSBURG AREA
SCHOOL DISTRICT¶
East Stroudsburg, Pennsylvania 18301¶

TO: Dr. Douglas Arnold, Mrs. Patricia Baughman, Ms. Marie Guidry, Mrs. Sharon Laverdure, Mr. Gregory Naudascher ¶

FROM: Dr. Rachael R. Heath, Superintendent¶

DATE: August 28, 2006¶

RE: SCHOOL CLOSING/WEATHER CLOSING INFORMATION ¶

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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES
TITLE: SICK LEAVE
ADOPTED: August 19, 2002
REVISED: March 15, 2004
February 27, 2007

434. SICK LEAVE	
1. Purpose	The sick leave policy for professional employees shall ensure that employees will receive no less than the minimum sick leave provided under law.
2. Authority SC 1154	The Board shall provide up to ten (10) days annually for sick leave, which shall be cumulative.
SC 1154	The Board reserves the right to require any employee claiming sick leave pay to submit sufficient proof, including a physician's certification, of the employee's illness or disability.
SC 1154	The Board shall consider the application of any eligible employee for an extension of sick leave, pursuant to law where applicable, when the employee's own accumulated sick leave is exhausted.
3. Delegation of Responsibility	The Superintendent shall report to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified.
4. Guidelines Policy #417	Misuse of sick leave shall be considered a serious infraction subject to disciplinary action. A sick leave shall commence when the employee, or agent if the employee is sufficiently disabled, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent.
SC 1154	Whatever the claims of disability, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or for which the employee has misrepresented the need for said sick day in order to engage in any personal activity.

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<p>SC 1154</p>	<p><u>Proof Of Disability</u></p> <p>Any employee absent on sick leave may be required to submit a physician's written statement certifying his/her disability.</p> <p>A physician's statement may not be presumed to conclusively establish the employee's disability.</p>
<p>SC 1154</p> <p>School Code 1154</p>	<p><u>Records</u></p> <p>The school district's personnel records shall show the attendance of each employee; and the days absent shall be recorded, with the reason for such absence noted.</p> <p>A record shall be made of the unused sick leave days accumulated by each employee, which shall be made available to the employee in accordance with law.</p> <p>The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of a professional employee, as provided in the collective bargaining agreement.</p> <p><u>Transfer of Sick Leave</u></p> <p><u>When an employee receives a change in job classification or location within the district, the individual shall retain all of the unused sick leave, provided there is no break in employment.</u></p> <p><u>A maximum of twenty-five (25) days may be transferred from another school district where the individual was previously employed, provided there was no break or interruption in employment.</u></p> <p><u>Duration Of Leave</u></p> <p><u>Upon the expiration of all the currently earned and accumulated sick leave, the Board may grant unpaid leave without benefits for the remainder of the school year or for a period of one year commencing with the first day of the sick leave or as the Board deems appropriate.</u></p>

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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: FAMILY AND MEDICAL LEAVES

ADOPTED: August 19, 2002

REVISED: April 19, 2004
February 27, 2007

435. FAMILY AND MEDICAL LEAVES

1. Purpose
29 U.S.C.A.
Sec. 2601 et seq

The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.

2. Delegation of Responsibility

The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.

3. Eligibility

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This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have at least 1,250 hours with the school district during the previous twelve (12) month period.

Leave Entitlement

The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following:

1. For the birth and care of a newborn child of the employee.
2. For the placement and care with the employee of a child for adoption or foster care.
3. To care for a spouse, child or parent (but not a "parent in law") with a serious health condition.
4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position.

FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within 12 months of the birth or placement.

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Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.

When both spouses are employed by the school district, the combined amount of FMLA leave for birth, adoption, or the care of an immediate family member with a serious health condition, may be limited to twelve (12) weeks.

4. Definitions

Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.

Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.

Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.

Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.

Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.

Spouse means husband or wife.

Twelve-Month Period means a rolling twelve month period measured backwards from the date leave is first used.

Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.

Equivalent means substantially the same, but not exactly equal.

5. Guidelines

Required notices shall be posted by the school district.

Guides advising employees of their rights and responsibilities shall be developed and posted. The guides shall be given to employees upon request whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.

All requests for leave, both FMLA leave and non-FMLA leave, shall be made

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verbally and confirmed in writing on school district forms thirty (30) days in advance or as soon as practicable. The forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. Applicable forms will be available in the central administration office.

FMLA leave will run concurrently with any personal leave, emergency leave, vacation, sick leave and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.

FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.

~~Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.~~

For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve-month period, the school district shall utilize a rolling twelve-month period measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.

6. Requirements

The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.

The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick and personal days during the twelve (12) weeks of FMLA leave.

The employee shall make a reasonable effort to schedule the medical treatment related to FMLA leave so as not to disrupt unduly the operations of the school district, subject to the approval of the health care provider of the employee or the health care

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provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.

FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.

Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care or adoption and care of a child.

The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.

7. Recovery of Costs

In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or family member, the school district will require that the employee provide medical certification of this condition.

In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved unpaid FMLA leave of absence, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.

8. Instructional Employees

The school district may require the instructional employee to continue his/her leave to the end of the term if:

1. The FMLA leave begins more than five (5) weeks before the term's end, will last at least three (3) weeks, and the employee would return to work within three (3) weeks of the end of the term.
2. The FMLA leave is for a purpose other than the employee's serious health condition, begins during the five (5) week period before semester's end, will last more than two (2) weeks, and the employee would return during the two (2) week

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period before the end of the term.

3. The FMLA leave is for a purpose other than the employee's own serious health condition, begins during the three (3) week period before the end of the term, and will last more than five (5) days.

The entire period of leave taken counts as FMLA leave. However, if the annual FMLA leave entitlement of an employee who is required to take leave until the end of an academic term ends before the leave is completed, the school district will still maintain health benefits, reinstate the employee and provide other FMLA entitlements when the FMLA leave ends.

9. Procedure

Any employee requesting a FMLA leave under this policy must properly complete forms requesting a Family and Medical Leave of Absence (Attachments A and B) and submit them to the Personnel Office.

The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave due to illness shall include the following sufficient medical certification attached to a properly completed Request for Family and Medical Leave of Absence Forms stating:

1. The date on which the serious health condition commenced.
2. The probable duration of the condition.
3. The appropriate medical facts within the knowledge of the health care provider regarding the condition.
4. For purposes of FMLA leave to care for a child, spouse, or parent, the certification should give an estimate of the amount of time that the employee needs to provide such care.
5. For purposes of FMLA leave for an employee's illness, the certificate must state that the employee is unable to perform the functions of his/her position.
6. In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated.

Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.

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	<p><u>Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.</u></p>
<u>10. Intermittent Leave - Denial</u>	<p><u>The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement and care of a child.</u></p> <p><u>An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:</u></p> <ol style="list-style-type: none"><u>1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).</u><u>2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule.</u>

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**EAST
STROUDSBURG
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SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES
**TITLE: LEAVES for SHORT-TERM
ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY**
ADOPTED: August 19, 2002
REVISED: February 27, 2007

**436.1 LEAVES for SHORT-TERM ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY**

Leaves of absence of a short-term nature for reasons other than for an employee's illness or that of the employee's immediate family member will not be granted except under an "Extreme Emergency". Short-term absence will consist of 10 days or less in length. These leaves can be requested only after all appropriate paid leave and personal days have been utilized and the following procedure has been followed:

The employee must request the day in writing for pre-approval 15 days in advance directly from the Superintendent or his/her designee. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment.

If the "Extreme Emergency" is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent's or his/her designee's office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave.

All approved days will be without pay.

A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.

Vacations/travel plans, personal matters such as graduations, weddings, etc., will not be approved as an "Extreme Emergency" day.

Any employee who violates these procedures and or takes a day off without approval may be subject to discipline and/or the dismissal process.

The Board of School Education has the right to waive or alter any parts of the above policy depending on the circumstances.

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: March 15, 2004
, 2007

534. SICK LEAVE	
1. Purpose	<p>A sick leave policy to ensure employees receive paid days for such absences shall be established and implemented.</p>
2. Authority	<p>The Board shall annually provide full-time, regularly employed support staff sick leave days, which shall be cumulative.</p> <p>The Board reserves the right to require any employee claiming sick leave pay to submit sufficient proof, including a physician's certification, of the employee's illness or disability. All employees shall be granted from the above total three (3) family sick days to be used when a relative as defined in Bereavement Leave is ill. The Administration will require an employee to furnish a doctor's excuse at the employee's expense if, in the opinion of the Administration, a pattern of sick leave abuse is indicated.</p> <p>The Board shall consider the application of any eligible employee for an extension of sick leave when the employee's accumulated sick leave is exhausted.</p>
3. Delegation of Responsibility	<p>The Superintendent shall report to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified.</p>
4. Guidelines	<p>The misuse of sick leave shall be considered a serious infraction subject to disciplinary action.</p> <p>A sick leave absence shall commence when the employee, or agent if the employee is sufficiently disabled, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent.</p> <p>Whatever the claims of disability, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or for which the employee has misrepresented the need for said sick day in order to engage in any personal activity.</p>

Proof Of Disability

Any employee absent on sick leave may be required to submit a physician's written statement certifying his/her disability.

A physician's statement may not be presumed to conclusively establish the employee's disability.

Records

The school district's personnel records shall show the attendance of each employee; and the days absent for sick leave purposes shall be recorded, with the reason for such absence noted.

A record shall be made of the unused sick leave days accumulated by each employee, which shall be reported to the employee.

The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of a support employee, as provided in an applicable collective bargaining agreement.

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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: March 15, 2004
February, 2007

<p>1. Purpose</p>	<p style="text-align: center;"><u>534. SICK LEAVE</u></p> <p><u>A sick leave policy to ensure employees receive paid days for such absences shall be established and implemented.</u></p>
<p>2. Authority</p>	<p><u>The Board shall annually provide full-time, regularly employed support staff sick leave days, which shall be cumulative.</u></p> <p><u>The Board reserves the right to require any employee claiming sick leave pay to submit sufficient proof, including a physician's certification, of the employee's illness or disability. All employees shall be granted from the above total three (3) family sick days to be used when a relative as defined in Bereavement Leave is ill. The Administration will require an employee to furnish a doctor's excuse at the employee's expense if, in the opinion of the Administration, a pattern of sick leave abuse is indicated.</u></p> <p><u>The Board shall consider the application of any eligible employee for an extension of sick leave when the employee's accumulated sick leave is exhausted.</u></p>
<p>3. Delegation of Responsibility</p>	<p><u>The Superintendent shall report to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified.</u></p>
<p>4. Guidelines</p>	<p><u>The misuse of sick leave shall be considered a serious infraction subject to disciplinary action.</u></p> <p><u>A sick leave absence shall commence when the employee, or agent if the employee is sufficiently disabled, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent.</u></p> <p><u>Whatever the claims of disability, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or for which the employee has misrepresented the need for said sick day in order to engage in any personal activity.</u></p>

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A physician's statement may not be presumed to conclusively establish the employee's disability.

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A record shall be made of the unused sick leave days accumulated by each employee, which shall be reported to the employee.

The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of a support employee, as provided in an applicable collective bargaining agreement.

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**EAST
STROUDSBURG
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SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES
TITLE: FAMILY AND MEDICAL LEAVES
ADOPTED: August 19, 2002
REVISED: April 19, 2004
February 27, 2007

535. FAMILY AND MEDICAL LEAVES

<p><u>1. Purpose</u> 29 U.S.C.A. Sec. 2601 et seq</p>	<p>The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.</p>
<p><u>2. Delegation of Responsibility</u></p>	<p>The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.</p>
<p><u>3. Eligibility</u></p>	<p>Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the law.</p> <p>This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have worked at least 1,250 hours with the school district during the previous twelve (12) month period.</p> <p><u>Leave Entitlement</u></p> <p>The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following:</p> <ol style="list-style-type: none"> 1. For the birth and care of a newborn child of the employee. 2. For the placement and care with the employee of a child for adoption or foster care. 3. To care for a spouse, child or parent (but not a "parent in law") with a serious health condition. 4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position. <p>FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within 12 months of the birth or placement.</p>

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Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.

When both spouses are employed by the school district, the combined amount of FMLA leave for birth, adoption or the care of an immediate family member with a serious health condition, may be limited to twelve (12) weeks.

4. Definitions

Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.

Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.

Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.

Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.

Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.

Spouse means husband or wife.

Twelve-Month Period means a rolling twelve month period measured backwards from the date leave is first used.

Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.

Equivalent means substantially the same, but not exactly equal.

5. Guidelines

Required notices shall be posted by the school district.

Guides advising employees of their rights and responsibilities shall be developed and posted. The guides shall be given to employees upon request whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.

All requests for leave, both FMLA leave and non-FMLA leave, shall be made

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verbally and confirmed in writing on school district forms thirty (30) days in advance or as soon as practicable. The forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. Applicable forms will be available in the central administration office.

FMLA leave will run concurrently with any personal leave, emergency leave, sick leave and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.

FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.

Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.

For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve-month period, the school district shall utilize a rolling twelve-month period measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.

6. Requirements

The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.

The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick, personal and vacation days during the twelve (12) weeks of FMLA leave.

The employee shall make a reasonable effort to schedule the medical treatment related to FMLA leave so as not to disrupt unduly the operations of the school district.

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subject to the approval of the health care provider of the employee or the health care provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.

FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.

Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care or adoption and care of a child.

The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.

7. Recovery of Costs

In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or family member, the school district will require that the employee provide medical certification of this condition.

In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved unpaid FMLA leave of absence, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.

8. Procedure

Any employee requesting a FMLA leave under this policy must complete a request for FMLA leave (Attachments A and B) and submit them to the Personnel Office.

The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave due to illness shall include the following sufficient medical certification attached to a properly completed Request for Family and Medical Leave of Absence Forms stating:

1. The date on which the serious health condition commenced.

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2. The probable duration of the condition.
3. The appropriate medical facts within the knowledge of the health care provider regarding the condition.
4. For purposes of FMLA leave to care for a child, spouse, or parent, the certification should give an estimate of the amount of time that the employee needs to provide such care.
5. For purposes of leave for an employee's illness, the certificate must state that the employee is unable to perform the functions of his/her position.
6. In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated.

Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.

Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.

9. Intermittent Leave - Denial

The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement of a child.

An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:

1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).
2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule.

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EE

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES
**TITLE: LEAVES for SHORT-TERM
ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY**
ADOPTED: August 19, 2002
REVISED: February 27, 2007

**536.1 LEAVES for SHORT-TERM ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY**

Leaves of absence of a short-term nature for reasons other than for an employee's illness or that of the employee's immediate family member will not be granted except under an "Extreme Emergency". Short-term absence will consist of 10 days or less in length. These leaves can be requested only after all appropriate paid leave, personal and/or vacation days have been utilized and the following procedure has been followed:

The employee must request the day in writing for pre-approval 15 days in advance directly from the Superintendent or his/her designee. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment.

If the "Extreme Emergency" is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent's or his/her designee's office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave.

All approved days will be without pay and will be charged for the cost of health premiums.

A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.

Vacations/travel plans, personal matters such as graduations, weddings, etc., will not be approved as an "Extreme Emergency" day.

Any employee who violates these procedures and or takes a day off without approval may be subject to discipline and/or the dismissal process.

The Board of School Education has the right to waive or alter any parts of the above policy depending on the circumstances.

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 MY NAME IS DEBORAH . ¶
 DEB OR AN ¶
 [THREE SYLLABLES] ¶

PLEASE DO NOT CALL ME ¶
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FF.

Affiliation Agreement for a Counseling Internship Site

Please accept this agreement presented January 10, 2007, by Wilmington College and East Stroudsburg Area School District. Both parties intend to be legally bound by the following terms:

I. Duties and Responsibilities of Wilmington College

- A. **Selection of Students.** Wilmington College shall be responsible for the selection of a qualified graduate student to participate in the internship. The selected student must have completed all prerequisite courses and practicum experience as set forth by the College's course requirements.
- B. **Education of Student.** Wilmington College assumes full responsibility for the classroom education of the student. Wilmington College accepts responsibility for the administration of the program, the curriculum content, the requirements of matriculation, grading, and graduation. Wilmington College also agrees to provide East Stroudsburg Area School District with a course outline for the supervised internship in counseling that clearly delineates the responsibilities of both the college and the district with regard to the supervision of the student.
- C. **Designation of College Representation.** Wilmington College will designate qualified faculty to function as internship supervisor. The internship supervisor will work with the student and East Stroudsburg Area School District in coordinating the internship experience.
- D. **Term of Placement.** The student will work with East Stroudsburg Area School District for a total 100 hours to be completed in a 15-week semester.
- E. **Submission of Name of Candidate.** Wilmington College will submit the name of the internship candidate to East Stroudsburg Area School District at least three (3) weeks prior to the internship assignment.
- F. **Advising Student of Rights and Responsibilities.** Wilmington College accepts responsibility for advising the student of his or her individual responsibilities under this Agreement. The student will be advised of his or her obligations to abide by the policies and procedures of East Stroudsburg Area School District and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of Wilmington College.
- G. **Professional Liability Insurance.** The student shall be responsible for procuring liability insurance at his/her own expense. The limits of the policy will be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy will remain in effect for the entirety of the internship.

H. Clearances and Records. Prior to the rendering of services by the student pursuant to the agreement, the student shall obtain and provide East Stroudsburg Area School District all criminal and child abuse clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. Duties and Responsibilities of East Stroudsburg Area School District

- A. Establishment of Internship. East Stroudsburg Area School District authorizes the use of its site as an internship. This internship is for a student enrolled in a graduate degree program in school counseling at Wilmington College.
- B. Policies of East Stroudsburg Area School District. Wilmington College requests East Stroudsburg Area School District's applicable policies upon internship approval. Wilmington College will review said policies with the student.
- C. Designation of Agency Representative. The student will request cooperation of an East Stroudsburg Area School District counselor who will be responsible for providing opportunities for the student to engage in a variety of supervised counseling activities and evaluating student performance. This counselor will be responsible for providing the student with an orientation to East Stroudsburg Area School District's specific services necessary for the internship experience.
- D. Administration. East Stroudsburg Area School District retains sole authority and control over all aspects of the delivery of pupil services as well as the organization and operation of its programs.
- E. Removal of Noncompliant Students. East Stroudsburg Area School District maintains the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, East Stroudsburg Area School District will immediately contact the designated Wilmington College representative.
- F. Reporting of Student Progress. East Stroudsburg Area School District shall provide all reasonable information requested by Wilmington College regarding student work performance. Any student evaluations should be completed and returned according to any reasonable schedule agreed to by Wilmington College and East Stroudsburg Area School District.
- G. Student Records. East Stroudsburg Area School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as indicated by the terms of the agreement.

III. Mutual Terms and Conditions

- A. Number of Participating Students. The parties mutually agree that one (1) student shall be assigned to East Stroudsburg Area School District for this internship experience.
- B. Term of Agreement. The term of this Agreement shall be one (1) year from the date of execution and may not exceed five (5) years.
- C. Termination of Agreement. Wilmington College or East Stroudsburg Area School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach; however, should East Stroudsburg Area School District terminate this agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his or her educational experience until it would have been concluded absent the termination.
- D. Nondiscrimination. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- E. Interpretation of Agreement. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- F. Modification of Agreement. This Agreement shall be only be modified in writing with the same formality as the original Agreement.
- G. Relationship of Parties. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- H. Liability. Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries, or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- I. Entire Agreement. This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

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

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

Wilmington College:

Patricia Ramone
Authorized Signature

1/11/07
Date

PATRICIA RAMONE
Printed Name:

Program Coordinator
Title

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

JAN 10 2007

01-08-2007 RCVD

121. ATTACHMENT A

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 Middle Smith Field GROUP 4th Grade REQUESTOR Barb Dahl

DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/18/07 PLACE OF DEPARTURE (Be Specific) MSS

NUMBER OF STUDENTS MAKING TRIP 130 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) Easton Coach Co.

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

RETURN TIME (When bus(es) arrive back at school for other duties) to be used

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) 4th graders will visit our State Capital The Capital Bldg and The State Museum in Harrisburg, PA

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 13 *

* 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>3,800</u>
Admission/Registration Fees					\$	<u>—</u>
Miscellaneous (Please list)					\$	<u>—</u>
Grand Total					\$	<u>3,800</u>

4 charter buses

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Rain or shine, no need to cancel

SIGNATURE -- Staff Member Making Request Barb Dahl DATE 1/5/07

SIGNATURE/APPROVAL -- Building Principal David Baker DATE 1/5/07

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

BUS AVAILABILITY -- Transportation Office Linda A. Holcomb DATE 1/9/07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/10/07

SIGNATURE -- Superintendent _____ DATE _____

9/02

White-Transportation

Yellow- School Office

Pink-School Nurse

Gold-School Cafeteria

Dispatch Order #: _____

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

over 75 miles

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 Middle Smithfield Elem. GROUP 2nd grade REQUESTOR Mrs. Trason Mrs. Perry Mrs. Sedlak Mrs. Keating Mr. Guida Miss Hansberry

DESTINATION Adventure Aquarium Camden, NJ GRADE(S)/LEVEL(S) 2

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Thursday May 10, 2007 PLACE OF DEPARTURE (Be Specific) N/A

NUMBER OF STUDENTS MAKING TRIP 132 NUMBER OF SCHOOL BUSES NEEDED 0 (Charter Buses)

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance our Habitat Unit and Reading Curriculum. To provide hands-on experience with ocean/rainforest organisms

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 57 *

* 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>—</u> X # of Days <u>—</u> =	\$ <u>-0-</u>
	Transportation Costs (as is applicable)	\$ <u>3,700.00</u>
	Admission/Registration Fees	\$ <u>2,326.00</u>
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>6,026.00</u>

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

None - Indoor Event

SIGNATURE -- Staff Member Making Request Cara Hansberry DATE 10/31/06

SIGNATURE/APPROVAL -- Building Principal David Balun DATE 11/6/06

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

BUS AVAILABILITY -- Transportation Office Linda O. Halos DATE 11-7-06

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/4/07

SIGNATURE -- Superintendent _____ DATE _____

#3325 (9)
Appendix "A"

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Elementary Songfest
2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) to allow vocal music students (4-6 grades) the opportunity to perform with other talented vocalists in the school district under the direction of a guest conductor or clinician who has extensive experience in choral music.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will experience different approaches to choral performance through their work with the guest conductor and perform a greater repertoire of music outside of their respective vocal spring concerts.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This concert is an initiative of the 4th, 5th, and 6th grade chorus teachers. The organization for this concert has been taken up by the participating teachers during the bi-weekly department meetings.
5. FUND RAISING: a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved. There will be an admission fee for the annual concert that will be collected by members of the Vocal Department at the Door of the concert.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) All funds collected from admissions will be used to purchase music the following concert year and to pay guest conductor's fees.
7. FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need. The Annual concert will be conducted in one of the TWO high schools on a rotating basis. This year, it will be held in the North High School.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.) Management of this account will be under the direction of the Vocal music department

Date Submitted: 1/17/07

Submitted by:

[Signature]

Elhannan
Lloyd Keller

Principal:

[Signature]

PART A: PROJECT JUSTIFICATION
BOARD TRANSMITTAL

Project #: _____
(PDE Use Only)

DISTRICT/AVTS: East Stroudsburg Area School Dist. COUNTY: Monroe
PRJT BLDG NAME: Add&Alt to Middle Smithfield Elem.School GRADES: K - 5

NON-VOC	VOC	PAGE #	
<u>X</u>	_____		A02-A03 Project Description/District-Wide Facility Study Certification
<u>X</u>	_____	A04	Project Accounting Based on Estimates
	_____	A05	Page Not Used
	_____	A06	Page Not Used
<u>X</u>	_____	A07	Elementary Building Capacity
<u>X</u>	_____	A08	Middle/Secondary Building Capacity
<u>X</u>	_____	A09	Summary of Owned Buildings and Land
<u>X</u>	_____	A10	Enrollment Projections by Grade Level/Act 34 of 1973: Substantial Addition Determination (For vocational projects - complete lines G-I only)
<u>X</u>	_____		Current Elementary/Secondary Public Enrollment For October (ESPE web-based data collection system)
<u>X</u>	_____	A11-A12	Elementary Room Schedule for Project Building
<u>na</u>	_____	A13-A15	Middle/Secondary Room Schedule for Project Building
<u>na</u>	_____	A16	Central District Administration Office
<u>na</u>	_____	A17	Vocational Room Schedule for Project Building
<u>X</u>	_____	A18	Room Schedule Adjustments
<u>X</u>	_____	A19	Project Full Time Equivalents
<u>X</u>	_____	A20	Comparative Design Analysis (For Vocational projects - complete lines E-G only)
<u>X</u>	_____	A21	20% Rule for Alteration Costs for Non-Vocational Projects
<u>X</u>	_____	A22	Full Time Equivalents Converted to Rated Pupil Capacity
<u>X</u>	_____		Project Site Plan Drawing for Part B
<u>X</u>	_____		Project Building Floor Plan Drawing for Part B
<u>X</u>	_____		Separate Floor Plan Identifying Spaces Listed on Room Schedule with Calculated Area Noted Therein and Perimeter of Each Scheduled Area Clearly Marked in a Contrasting Color
<u>X</u>	_____		Educational Specifications for Part B
<u>X</u>	_____		Craft Committee Recommendations
	_____		Bureau of Vocational Education PDE-320, "Pennsylvania Secondary Vocational-Technical Education Program Approval"

The architectural firm for this project is: The Architectural Studio

The architect to be contacted if there are any questions about Part A is:

Dale C. Santee, Principal 610.437.1737 610.437.4547
Architect's Name and Position Phone Number Fax Number

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

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

The district/AVTS administrator to be contacted about Part A is:

Dr. Rachael Heath, Superintendent 570-424-8500 570-420-8384
District/AVTS Administrator's Name and Position Phone Number Fax Number

The district/AVTS representative(s) at the Part B, Schematic Review, conference(s)

will be: Dr. Rachael Heath, Superintendent Marie S. Guidry, Business Manager
Name and Position Name and Position

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

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action. This also certifies that this proposed project is in conformance with the district/AVTS's Strategic Plan and its amended Comprehensive Special Education Plan.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

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

Administration Center, 321 North Courtland St., PO Box 298, East Stroudsburg, PA 18301 1.22.07
District/AVTS Address Date

PROJECT DESCRIPTION (Page 1 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
--	---	--

1. Indicate the type of project:

New School Building _____	Additions to Existing Building <u> x </u>	Alterations to Existing Building _____	Building Purchase _____
---------------------------	---	--	-------------------------

2. Indicate the current condition of the project building:

Poor _____	Fair _____	Good <u> x </u>	Excellent _____
------------	------------	-----------------------	-----------------

3. Indicate the L & I construction type for the project building:

Fire-Resistive _____	Non-Combustible _____	Protected Heavy Timber _____	Wood Frame or Ordinary <u> x </u>
----------------------	-----------------------	------------------------------	---

4. Indicate the number of stories for the project building:

1 story _____	2 stories <u> x </u>	3 stories _____	4 or more _____
---------------	----------------------------	-----------------	-----------------

5. If a project involves the renovation of a structure of more than one story which has a Department of Labor and Industry classification of ordinary or wood frame (interior or exterior framing that is wholly or partially of wood), provide a description of the construction plans and methods designed to meet health and safety standards related to the use of wood in this building (BEC 24 P.S. § 7-733).

proper ventilation of attic and basement spaces will be provided under the mechanical system upgrades.

6. Briefly describe the work, in general, to be completed by this construction project:

A renovation of the existing building to bring up to current codes and standards. An permanent addition to be placed to house 550 students, and replace current relocatable classrooms.

7. Indicate the reasons justifying the planned project (check the following if applicable):

Enrollment Shifts/Growth <u> x </u>	Educational Programming <u> x </u>	Health and Safety Issues _____	Building and/or Site Accessibility <u> x </u>
Structural and/or Roof <u> x </u>	HVAC, Electrical and/or Plumbing <u> x </u>	Other: _____	

8. Briefly describe any educational, operational and administrative changes that will be implemented as a result of this construction project.

There are no changes currently planned at this time.

9. Is total demolition of an entire existing structure part of this project? Yes _____ No x

10. Is there any building/structure/site condition/site feature that is more than 50 years old on this site? If yes, please describe. Yes x No _____

CONTACT PHMC

part of the existing structure was built in 1936

11. Will this project involve the demolition of historically significant structures, including but not limited to school buildings or private residences? If Yes, please describe. Yes _____ No x

12. Indicate the site acreage:

Current	16.76	
To be Acquired	_____	(If acreage is to be acquired, report costs on Page A04, Line N.)
Total Planned	<u> 16.76 </u>	

13. Are there any other district buildings located at this site? If yes, list the other buildings: _____ Yes _____ No x

14. Is the acreage to be acquired currently in agricultural use? Yes _____ No x

49.

PROJECT DESCRIPTION (Page 2 of 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
--	---	--

15. Describe the existing site topography and any planned changes.

The existing site is flat, open land with tree lined perimeter

16. Describe existing access to public roads and any planned changes.

There is a "one way" in and out driveway. Two connection points to US 209.
A traffic study was completed and the drawings are being currently submitted to combine both drives into one including a traffic light and road widening.

17. Describe existing community use of the site and any planned changes.

The community uses the playfield and playground equip.
There is no change planned in this policy

18. Describe existing conditions on or near the site that could affect health and safety.

NA

- | | | |
|--|------------------|------------------|
| 19. Is there an adopted municipal comprehensive land use plan, as per the Pennsylvania Municipalities Planning Code? | Yes <u> x </u> | No <u> </u> |
| 20. Is there an adopted county comprehensive land use plan? | Yes <u> x </u> | No <u> </u> |
| 21. Is there an adopted multi-municipal or multi-county comprehensive land use plan? | Yes <u> x </u> | No <u> </u> |
| 22. Is there an adopted county or municipal zoning ordinance or a joint municipal zoning ordinance? | Yes <u> x </u> | No <u> </u> |
| 23. Is the proposed project consistent with these comprehensive plans and/or zoning ordinances? | Yes <u> x </u> | No <u> </u> |

DISTRICT-WIDE FACILITY STUDY CERTIFICATION

The Board of Directors certifies that it has accepted a district-wide facility study pursuant to Basic Education Circular (BEC) 24 P.S. § 7-733, "School Construction Reimbursement Criteria," and that the study and any addenda includes all the elements addressed in Attachment C of the Part A instructions . At least two copies of the study will be available for public inspection throughout the PlanCon process for this project at:

East Stroudsburg Area School District Administration Office, 321 North Courtland Street, East Stroudsburg PA 18301

(Building or location where facility study will be available for public review)

The date of the original facility study is: 9-Sep-00

The authors are:

Barry Brobst, AIA, NCARB, The Architectural Studio, 732 Turner Street, Allentown PA 18102

(INCLUDE NAME, POSITION, SCHOOL DISTRICT OR FIRM NAME & ADDRESS)

Paul Felder, AIA, APA, The Architectural Studio, 732 Turner Street, Allentown PA 18102

(INCLUDE NAME, POSITION, SCHOOL DISTRICT OR FIRM NAME & ADDRESS)

The date of the addendum to the study is: 21-Nov-05

The authors are:

A. Stevens Krug, AIA, PE, Buchart Horn Inc., 600 Main Street, Suite 110, Stroudsburg, PA 18360

(INCLUDE NAME, POSITION, SCHOOL DISTRICT OR FIRM NAME & ADDRESS)

Douglas Graby, AIA, Buchart Horn Inc., 600 Main Street, Suite 110, Stroudsburg, PA 18360

(INCLUDE NAME, POSITION, SCHOOL DISTRICT OR FIRM NAME & ADDRESS)

50.

PROJECT ACCOUNTING BASED ON ESTIMATES

District/AVTS: East Stroudsburg Area School Dist.		Project Name: Add&Alt to Middle Smithfield Elem.School		Grades: K - 5	
PROJECT COSTS		NEW	EXISTING	TOTAL	
A. STRUCTURE COSTS (INCLUDING BUILDING PURCHASE AMOUNT, SITE DEVELOPMENT, ROUGH GRADING TO RECEIVE BUILDING, ROOF REPLACEMENT AND REPAIR, ASBESTOS ABATEMENT, OWNER'S CONTROLLED INSURANCE PROGRAM AND BUILDER'S RISK INSURANCE)		12,600,000	6,400,000	19,000,000	
B. ARCHITECT/ENGINEER'S FEE ON STRUCTURE AND EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT		756,000	448,000	1,204,000	
C. MOVABLE FIXTURES AND EQUIPMENT AND ARCHITECT'S FEE		1,200,000	450,000	1,650,000	
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A plus B plus C)		14,556,000	7,298,000	21,854,000	
E. SANITARY SEWAGE DISPOSAL AND SITE ACQUISITION COSTS		70,000		70,000	
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E)		14,626,000	7,298,000	21,924,000	
G. ADDITIONAL CONSTRUCTION-RELATED COSTS (INCLUDING PROJECT SUPERVISION, ARCHITECTURAL PRINTING, TOTAL DEMOLITION OF ENTIRE EXISTING STRUCTURES AND RELATED ASBESTOS REMOVAL, CONTINGENCY) Is total demolition of the entire existing building part of this project? If yes, report these costs (including asbestos removal, architect's fees, OCIP and other related costs)				2,000,000	
H. FINANCING COSTS (INCLUDING UNDERWRITER'S FEE, LEGAL FEES, FINANCIAL ADVISOR, CAPITALIZED INTEREST AND PRINTING)				360,000	
I. TOTAL PROJECT COSTS (F plus G plus H)				24,284,000	

DETAILED STRUCTURE COSTS	EXISTING
J. SITE DEVELOPMENT Are changes to existing playgrounds, athletic fields, driveways, idewalks or other existing site improvements part of this project? If yes, report these costs including architect fees.	2,000,000
K. ASBESTOS ABATEMENT Is asbestos abatement part of this project? If yes, report these costs including EPA-certified project designer fees).	50,000
L. ROOF REPLACEMENT Is roof replacement part of this project? If yes, report these costs including architect fees.	500,000
M. BUILDING PURCHASE AMOUNT	

SITE ACQUISITION COSTS	TOTAL
N. SITE ACQUISITION (INCLUDING CONTRACT SALES PRICE OR JUST COMPENSATION, APPRAISAL FEES AND ALLOWABLE SETTLEMENT COSTS)	

BID DATE	
O. PROPOSED BID OPENING DATE (MM/YY):	11/07

ELEMENTARY BUILDING CAPACITY

District/AVTS: **East Stroudsburg Area School Dist.** Project Name: **Add&Alt to Middle Smithfield Elem.School** Grades: **K - 5**

		SCHOOL: Bushkill				SCHOOL: East Stroudsburg			
		PRESENT		PLANNED		PRESENT		PLANNED	
#1	#2	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
HALF-TIME KINDRGRTN	50	2	100	2	100	2	100	2	100
FULL-TIME KINDRGRTN	25								
REG CLSRM 660+ SQ FT	25	22	550	22	550	10	250	10	250
NATATORIUM	XX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
BUILDING TOTAL	XX	XXXXXX	650	XXXXXX	650	XXXXXX	350	XXXXXX	350
		SCHOOL: JM Hill				SCHOOL: Middle Smithfield			
		PRESENT		PLANNED		PRESENT		PLANNED	
#1	#2	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
HALF-TIME KINDRGRTN	50	2	100	2	100	1	50	4	200
FULL-TIME KINDRGRTN	25								
REG CLSRM 660+ SQ FT	25	18	450	18	450	8	200	31	775
NATATORIUM	XX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
BUILDING TOTAL	XX	XXXXXX	550	XXXXXX	550	XXXXXX	250	XXXXXX	975
		SCHOOL: Resica				SCHOOL: Resica Pod			
		PRESENT		PLANNED		PRESENT		PLANNED	
#1	#2	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
HALF-TIME KINDRGRTN	50	2	100	2	100				
FULL-TIME KINDRGRTN	25								
REG CLSRM 660+ SQ FT	25	23	575	23	575	6	150	6	150
NATATORIUM	XX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
BUILDING TOTAL	XX	XXXXXX	675	XXXXXX	675	XXXXXX	150	XXXXXX	150
		SCHOOL: Smithfield				SCHOOL: Terra Greens			
		PRESENT		PLANNED		PRESENT		PLANNED	
#1	#2	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
HALF-TIME KINDRGRTN	50	1	50	2	100	3	150	3	150
FULL-TIME KINDRGRTN	25								
REG CLSRM 660+ SQ FT	25	8	200	22	550	30	750	30	750
NATATORIUM	XX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
BUILDING TOTAL	XX	XXXXXX	250	XXXXXX	650	XXXXXX	900	XXXXXX	900

Only kindergarten and regular classrooms 660 square feet or greater, and natatoriums should be reported. Although special education rooms and pre-school rooms may be eligible for capacity, these spaces should not be included in the room counts reported above. The following spaces do not receive reimbursable capacity and therefore should not be included in the capacities for an elementary school building: science rooms or labs, computer rooms, art rooms, music rooms, small and large group instruction rooms, and multi-purpose rooms.

MIDDLE/SECONDARY BUILDING CAPACITY

District/AVTS: East Stroudsburg Area School Dist.		Project Name: Add&Alt to Middle Smithfield Elem.School				Grades: K - 5			
		SCHOOL: JT Lambert Int				SCHOOL: Lehman Int/ North Site			
#1	#2	PRESENT		PLANNED		PRESENT		PLANNED	
	UNIT CAP	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE		NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
REG CLSRM 660+ SQ FT	25	36	900	36	900	43	1,075	43	1,075
SCIENCE CLSRM 660+ SQ FT	25	2	50	2	50	2	50	2	50
SCIENCE LAB	20	4	80	4	80	16	320	16	320
PLANETARIUM W/CLSRM	20								
BUSINESS CLSRM 660+	25					1	25	1	25
BUSINESS LAB	20					4	80	4	80
COMPUTER LAB	20	3	60	3	60	5	100	5	100
TV INSTRUCTIONAL STUDIO	20								
ART CLASSROOM	20	2	40	2	40	4	80	4	80
MUSIC CLASSROOM	25					2	50	2	50
BAND ROOM	25	1	25	1	25	2	50	2	50
ORCHESTRA ROOM	25								
CHORAL ROOM	25	1	25	1	25	2	50	2	50
FAMILY/CONSMR SCIENCE	20	2	40	2	40	5	100	5	100
IA/SHOP 1800+ SQ FT	20	2	40	2	40	1	20	1	20
TECH ED 1800+ SQ FT	20					6	120	6	120
VO AG SHOP W/CLRM	20								
DRIVER'S ED 660+ SQ FT	20								
GYM 6500-7500 SQ FT	66	1.0	66	1.0	66	3.0	198	3.0	198
2500 SQ FT AUX GYM	33	1	33	1	33	4	132	4	132
NATATORIUM	XXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
OTHER:									
BUILDING TOTAL	XXX	XXXXXX	1,359	XXXXXX	1,359	XXXXXX	2,450	XXXXXX	2,450
MS/SEC UTILIZATION (BLDG TOTAL X .9)	XXX	XXXXXX	1,223	XXXXXX	1,223	XXXXXX	2,205	XXXXXX	2,205
		SCHOOL: South High				SCHOOL: JTL pods			
#1	#2	PRESENT		PLANNED		PRESENT		PLANNED	
	UNIT CAP	#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE		NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
REG CLSRM 660+ SQ FT	25	22	550	35	875	12	300	12	300
SCIENCE CLSRM 660+ SQ FT	25	1	25						
SCIENCE LAB	20	7	140	15	300				
PLANETARIUM W/CLSRM	20								
BUSINESS CLSRM 660+	25	2	50	2	50				
BUSINESS LAB	20	2	40	3	60				
COMPUTER LAB	20	1	20	3	60				
TV INSTRUCTIONAL STUDIO	20								
ART CLASSROOM	20	2	40	3	60				
MUSIC CLASSROOM	25			1	25				
BAND ROOM	25	1	25	1	25				
ORCHESTRA ROOM	25								
CHORAL ROOM	25	1	25	1	25				
FAMILY/CONSMR SCIENCE	20	2	40	3	60				
IA/SHOP 1800+ SQ FT	20	3	60	2	40				
TECH ED 1800+ SQ FT	20			4	80				
VO AG SHOP W/CLRM	20								
DRIVER'S ED 660+ SQ FT	20								
GYM 6500-7500 SQ FT	66	1.0	66	5.0	330				
2500 SQ FT AUX GYM	33	1	33	1	33				
NATATORIUM	XXX		XXXXXX	1	XXXXXX		XXXXXX		XXXXXX
OTHER:									
BUILDING TOTAL	XXX	XXXXXX	1,114	XXXXXX	2,023	XXXXXX	300	XXXXXX	300
MS/SEC UTILIZATION (BLDG TOTAL X .9)	XXX	XXXXXX	1,003	XXXXXX	1,821	XXXXXX	270	XXXXXX	270

MIDDLE/SECONDARY BUILDING CAPACITY

District/AVTS: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

		SCHOOL: Bunnell School				SCHOOL:			
#1	#2	PRESENT		PLANNED		PRESENT		PLANNED	
		#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
REG CLSRM 660+ SQ FT	25	6	150						
SCIENCE CLSRM 660+ SQ FT	25	2	50						
SCIENCE LAB	20								
PLANETARIUM W/CLSRM	20								
BUSINESS CLSRM 660+	25								
BUSINESS LAB	20								
COMPUTER LAB	20								
TV INSTRUCTIONAL STUDIO	20								
ART CLASSROOM	20	1	20						
MUSIC CLASSROOM	25	1	25						
BAND ROOM	25								
ORCHESTRA ROOM	25								
CHORAL ROOM	25								
FAMILY/CONSMR SCIENCE	20	1	20						
IA/SHOP 1800+ SQ FT	20								
TECH ED 1800+ SQ FT	20								
VO AG SHOP W/CLRM	20								
DRIVER'S ED 660+ SQ FT	20								
GYM 6500-7500 SQ FT	66								
2500 SQ FT AUX GYM	33	1	33						
NATATORIUM	XXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
OTHER:									
BUILDING TOTAL	XXX	XXXXXX	298	XXXXXX		XXXXXX		XXXXXX	
MS/SEC UTILIZATION (BLDG TOTAL X .9)	XXX	XXXXXX	268	XXXXXX		XXXXXX		XXXXXX	

		SCHOOL:				SCHOOL:			
#1	#2	PRESENT		PLANNED		PRESENT		PLANNED	
		#3	#4	#5	#6	#3	#4	#5	#6
NAME OF SPACE	UNIT CAP	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE	NO. OF UNITS	TOTAL FTE
REG CLSRM 660+ SQ FT	25								
SCIENCE CLSRM 660+ SQ FT	25								
SCIENCE LAB	20								
PLANETARIUM W/CLSRM	20								
BUSINESS CLSRM 660+	25								
BUSINESS LAB	20								
COMPUTER LAB	20								
TV INSTRUCTIONAL STUDIO	20								
ART CLASSROOM	20								
MUSIC CLASSROOM	25								
BAND ROOM	25								
ORCHESTRA ROOM	25								
CHORAL ROOM	25								
FAMILY/CONSMR SCIENCE	20								
IA/SHOP 1800+ SQ FT	20								
TECH ED 1800+ SQ FT	20								
VO AG SHOP W/CLRM	20								
DRIVER'S ED 660+ SQ FT	20								
GYM 6500-7500 SQ FT	66								
2500 SQ FT AUX GYM	33								
NATATORIUM	XXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
OTHER:									
BUILDING TOTAL	XXX	XXXXXX		XXXXXX		XXXXXX		XXXXXX	
MS/SEC UTILIZATION (BLDG TOTAL X .9)	XXX	XXXXXX		XXXXXX		XXXXXX		XXXXXX	

54.

SUMMARY OF OWNED BUILDINGS AND LAND

District/AVTs: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

#1	PRESENT				PLANNED					
	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11
NAME OF BUILDING OR SITE (INCLUDING DAO AND VACANT LAND) OWNED BY SCHOOL DISTRICT/AVTS	CONSTRUCTION AND/OR RENOVATION DATES	SITE SIZE (ACRES)	GRADE LEVELS	BUILDING FTE	CONVERSION / DISPOSITION AND PLANNED CONVERSION DATE BASED ON OPTION CHOSEN	SITE SIZE (ACRES)	GRADE LEVELS	PLANNED BUILDING FTE	FTE PROJECTED GRADE LEVEL ENROLLMENT 10 YEARS INTO THE FUTURE	FTE MINUS ENROLLMENT (#9 - #10)
JM Hill Elementary	1934 const	4.6	k-5	550	maintain	4.6	k-5	550	XXXXXXXX	XXXXXXXX
Smithfield	1994 renov								XXXXXXXX	XXXXXXXX
	1931	8	k-5	250	under construction	8	k-5	650	XXXXXXXX	XXXXXXXX
Middle Smithfield Elementary	64&2003R								XXXXXXXX	XXXXXXXX
	1936	16	k-5	250	renovate 2008	16	k-5	975	XXXXXXXX	XXXXXXXX
North Courtland DAO	64&82R								XXXXXXXX	XXXXXXXX
	1924	1			demo. 08/09				XXXXXXXX	XXXXXXXX
	74&83 R								XXXXXXXX	XXXXXXXX
Resica Elementary	1994	62	k-5	675	maintain	62	k-5	675	XXXXXXXX	XXXXXXXX
Resica POD addition	1998		5	150	maintain		5	150	XXXXXXXX	XXXXXXXX
Bushkill Elementary	1998	*400	k-5	650	maintain	*400	k-5	650	XXXXXXXX	XXXXXXXX
East Stroudsburg ElementaryPOD	1998	*41	5	350	**become part of JTL fall 09				XXXXXXXX	XXXXXXXX
Terra Green Elementary	2007		k-5	900	maintain		k-5	900	XXXXXXXX	XXXXXXXX
Subtotal	XXXXXXXX	XXX	XXXX	3,775	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXX	4,550	3,987	563
JT Lambert Intermediate	1992	41	6-8	1,223	maintain	*41	6-8	1,223	XXXXXXXX	XXXXXXXX
JS Bunnell	1889 63/79re	1	9	268	demo 08/09				XXXXXXXX	XXXXXXXX
					**POD@JTL	41	6-8	300	XXXXXXXX	XXXXXXXX
North Site Intermediate/hs	2000	400	6-12	2,205		*400	6-12	2,205	XXXXXXXX	XXXXXXXX
Senior High School South/DAO	1960 89R	90	9-12	1,043	under construction	90	9-12	1,821	XXXXXXXX	XXXXXXXX
Subtotal	XXXXXXXX	XXX	XXXX	4,739	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXX	5,549	5,454	95
									XXXXXXXX	XXXXXXXX
									XXXXXXXX	XXXXXXXX
									XXXXXXXX	XXXXXXXX
									XXXXXXXX	XXXXXXXX
									XXXXXXXX	XXXXXXXX
									XXXXXXXX	XXXXXXXX
Subtotal	XXXXXXXX	XXX	XXXX		XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXX			
TOTAL	XXXXXXXX	XXX	XXXX	8,514	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXX	10,099	9,441	658

**ACTIONS TO BE TAKEN IN THE FUTURE IF PROJECTIONS COME TRUE
AND THE DISTRICT EXPERIENCES EXCESS OR INSUFFICIENT CAPACITY
(FTE MINUS PROJECTED ENROLLMENT (Col. 11) > + or - 300)**

CHECK IF APPLICABLE:

- EXPAND PROGRAMS OR COURSE OFFERINGS
- PROVIDE SPACE FOR USE BY COMMUNITY GROUPS OR SERVICE AGENCIES
- OFFER FULL-TIME KINDERGARTEN OR PRE-SCHOOL
- REDUCE CLASS SIZE
- CLOSE SCHOOL(S)
- OTHER (DESCRIBE) : _____

ENROLLMENT PROJECTIONS BY GRADE LEVEL

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K - 5 </u>
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ENROLLMENT PROJECTIONS FOR PROJECT BUILDING GRADES

A. Current Elementary/Secondary Public Enrollment For October (ESPE web-based data collection system)	<u>2005</u>	
1. Current District Enrollment For Grades K-12		<u>8,253</u>
2. Current Enrollment For Project Building Grades (See instructions for further direction)	<u> k - 5 </u>	<u>3,375</u>
3. Current Enrollment For Project Building Grades + 10% <u>or</u> 15% (A-2 times 1.10 For Districts With Total Enrollment > 1500 <u>or</u> A-2 times 1.15 For Districts With Total Enrollment =< 1500)		<u>3,713</u>
B. PDE Enrollment Projections, Dated <u>September 2005</u> Highest Projected Enrollment for Project Grades (See instructions for further direction)		<u>3,987</u>
C. District Projected Enrollment* Source Document(s), Date Prepared and Page Number(s): _____ _____ _____		<u> </u>
D. Highest Projected Enrollment (highest of A3, B or C)		<u>3,987</u>
E. Planned Capacity for Project Grades (A09, Project Grades Subtotal from Col. #9)		<u>4,550</u>
F. Enrollment to Capacity Adjustment Factor (D divided by E)		<u>0.8763</u> <small>(ROUND TO 4 DEC PL; MAXIMUM = 1.0000)</small>

*If this project's Highest Projected Enrollment (line D) is based on district-generated enrollment projections (line C), provide the projections and supporting documentation.

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

Act 34 of 1973 applies to all new school buildings, district administration offices, and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

G. Architectural Area - Addition	<u>59,899</u>		sq. ft.
H. Architectural Area - Existing Structure	<u>39,157</u>		sq. ft.
I. Act 34 Percentage (G divided by H times 100)	<u>152.97</u>	%	ACT 34 HEARING REQUIRED
	<small>(ROUND TO 2 DEC PL)</small>		

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, draft copies of the Act 34 hearing advertisement and the project description must be submitted to the Department of Education prior to their publication and public distribution to ensure that all Act 34 legal requirements will be met for this project.

ELEMENTARY ROOM SCHEDULE FOR PROJECT BUILDING (1 OF 2)

District/AVTS: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

PROJECT PLANNED SPACES - SCHEDULED AREA ONLY											
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
LIBRARY	XXX	3,175	1.0	3,175	XXXX				XXXX	3,175	XXXXX
HALF-TIME KINDRGRTN	50					800	4.0	3,200	200	3,200	200
HALF-TIME KINDRGRTN	50										
HALF-TIME KINDRGRTN	50										
FULL-TIME KINDRGRTN	25										
FULL-TIME KINDRGRTN	25										
FULL-TIME KINDRGRTN	25										
REG CLSRM 660+ SQ FT	25	858	4.0	3,432	100	800	16.0	12,800	400	16,232	500
REG CLSRM 660+ SQ FT	25	860	1.0	860	25					860	25
REG CLSRM 660+ SQ FT	25	838	1.0	838	25					838	25
REG CLSRM 660+ SQ FT	25	931	1.0	931	25					931	25
REG CLSRM 660+ SQ FT	25	1,019	1.0	1,019	25					1,019	25
REG CLSRM 660+ SQ FT	25	826	2.0	1,652	50					1,652	50
REG CLSRM 660+ SQ FT	25	750	1.0	750	25					750	25
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25	726	1.0	726	25					726	25
REG CLSRM 660+ SQ FT	25	773	1.0	773	25					773	25
REG CLSRM 660+ SQ FT	25	778	1.0	778	25					778	25
REG CLSRM 660+ SQ FT	25	762	1.0	762	25					762	25
REG CLSRM 660+ SQ FT	25	879	1.0	879	25					879	25
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
SPECIAL ED ROOMS	XXX	SEE PAGE A18				SEE PAGE A18				XXXXXX	XXXXX
SMALL GROUP <850 SQ FT	XXX	435	1.0	435	XXXX				XXXX	435	XXXXX
SMALL GROUP <850 SQ FT	XXX				XXXX				XXXX		XXXXX
LARGE GROUP INS 850+ SQ FT	XXX				XXXX				XXXX		XXXXX
LARGE GROUP INS 850+ SQ FT	XXX				XXXX				XXXX		XXXXX
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
PAGE A11 SUBTOTAL	XXX	XXXXX	XXXXX	17,010	400	XXXXX	XXXXX	16,000	600	33,010	1,000

57.

ELEMENTARY ROOM SCHEDULE FOR PROJECT BUILDING (2 OF 2)

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
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		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
COMPUTER ROOM	XXX	800	1.0	800	XXXX				XXXX	800	XXXXX
COMPUTER ROOM	XXX				XXXX				XXXX		XXXXX
COMPUTER ROOM	XXX				XXXX				XXXX		XXXXX
ART ROOM	XXX				XXXX	1,000	1.0	1,000	XXXX	1,000	XXXXX
ART ROOM	XXX				XXXX				XXXX		XXXXX
ART ROOM	XXX				XXXX				XXXX		XXXXX
MUSIC ROOM	XXX				XXXX	1,600	1.0	1,600	XXXX	1,600	XXXXX
MUSIC ROOM	XXX				XXXX				XXXX		XXXXX
MUSIC ROOM	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
MULTI-PURPOSE RM	XXX				XXXX	9,200	1.0	9,200	XXXX	9,200	XXXXX
STAGE/PLATFORM	XXX				XXXX				XXXX		XXXXX
LOCKER ROOM, DRYING & SHOWER RM - BOYS	XXX				XXXX				XXXX		XXXXX
LOCKER ROOM, DRYING & SHOWER RM - GIRLS	XXX				XXXX				XXXX		XXXXX
NATATORIUM	XXX	SEE PAGE A19				SEE PAGE A19				XXXXX	XXXXX
KITCHEN & STORAGE	XXX				XXXX				XXXX		XXXXX
# OF SERVINGS: <u> 2 </u>	XXX				XXXX				XXXX		XXXXX
MEALS PREPARED PER SERVING: <u> 575 </u>	XXX				XXXX	3,662	1.0	3,662	XXXX	3,662	XXXXX
CAFETERIA	XXX				XXXX				XXXX		XXXXX
TO SEAT: <u> 575 </u>	XXX				XXXX	6,100	1.0	6,100	XXXX	6,100	XXXXX
FACULTY DINING ROOM	XXX				XXXX				XXXX		XXXXX
FACULTY ROOM	XXX				XXXX	800	1.0	800	XXXX	800	XXXXX
HEALTH SUITE (NURSE)	XXX				XXXX	850	1.0	850	XXXX	850	XXXXX
BLDG ADMIN/GUIDANCE	XXX				XXXX				XXXX		XXXXX
TOTAL STAFF: _____	XXX	624	1.0	624	XXXX	850	1.0	850	XXXX	1,474	XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
OTHER: _____	XXX				XXXX				XXXX		XXXXX
PAGE A12 SUBTOTAL	XXX	XXXXX	XXXXX	1,424	XXXX	XXXXX	XXXXX	24,062	XXXX	25,486	XXXXX
PAGE A11 SUBTOTAL	XXX	XXXXX	XXXXX	17,010	400	XXXXX	XXXXX	16,000	600	33,010	1,000
BUILDING TOTAL	XXX	XXXXX	XXXXX	18,434	400	XXXXX	XXXXX	40,062	600	58,496	1,000

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (1 OF 3)

District/AVTS: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

PROJECT PLANNED SPACES - SCHEDULED AREA ONLY

#1	#2	EXISTING				NEW				TOTAL	
		#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
LIBRARY	XXX				XXXX					XXXX	XXXXXX
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
SPECIAL ED ROOMS	XXX	SEE PAGE A18				SEE PAGE A18				XXXXXX	XXXXXX
SMALL GROUP <850 SQ FT	XXX				XXXX				XXXX		XXXXXX
SMALL GROUP <850 SQ FT	XXX				XXXX				XXXX		XXXXXX
LARGE GROUP INS 850+ SQ FT	XXX				XXXX				XXXX		XXXXXX
AUDITORIUM	XXX				XXXX				XXXX		XXXXXX
TO SEAT: _____	XXX				XXXX				XXXX		XXXXXX
STAGE	XXX				XXXX				XXXX		XXXXXX
SCIENCE CLSRM 660+	25										
SCIENCE CLSRM 660+	25										
SCIENCE LAB: _____	20										
SCIENCE LAB: _____	20										
SCIENCE LAB: _____	20										
SCIENCE LAB: _____	20										
SCIENCE STUDENT PROJ RM	XXX				XXXX				XXXX		XXXXXX
PLANETARIUM CLSRM 660+ SF	20										
OBSERVATORY	XXX				XXXX				XXXX		XXXXXX
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
OTHER: _____											
PAGE A13 SUBTOTAL	XXX	XXXXXX	XXXXXX			XXXXXX	XXXXXX				

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (2 OF 3)

District/AVTS: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

PROJECT PLANNED SPACES - SCHEDULED AREA ONLY

#1	#2	EXISTING				NEW				TOTAL	
		#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
BUSINESS CLSRM 660+	25										
BUSINESS CLSRM 660+	25										
BUSINESS LAB:	20										
BUSINESS LAB:	20										
BUSINESS LAB:	20										
COMPUTER LAB	20										
COMPUTER LAB	20										
COMPUTER LAB	20										
TV INSTRUCTIONAL STUDIO	20										
OTHER:											
OTHER:											
ART CLASSROOM	20										
ART CLASSROOM	20										
MUSIC CLASSROOM	25										
MUSIC CLASSROOM	25										
BAND ROOM	25										
ORCHESTRA ROOM	25										
CHORAL ROOM	25										
OTHER:											
OTHER:											
FAMILY/CONSMR SCIENCE	20										
FAMILY/CONSMR SCIENCE	20										
FAMILY/CONSMR SCIENCE	20										
I A/SHOP 1800+ SQ FT	20										
I A/SHOP 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
IA <1800 SQ FT	XXX				XXXX				XXXX		XXXXX
TECH ED <1800 SQ FT	XXX				XXXX				XXXX		XXXXX
VO AG SHOP W/CLRM	20										
DRIVER'S ED 660+	20										
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
PAGE A14 SUBTOTAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				

66.

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (3 OF 3)

District/AVTS: East Stroudsburg Area School Dist. Project Name: Add&Alt to Middle Smithfield Elem.School Grades: K - 5

PROJECT PLANNED SPACES - SCHEDULED AREA ONLY											
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
GYM 6500-7500 SQ FT	66										
GYM 6500-7500 SQ FT	66										
2500 SQ FT AUX GYM	33										
1000 SQ FT ADAPT GYM	XXX				XXXX				XXXX		XXXXXX
WRESTLING ROOM	XXX				XXXX				XXXX		XXXXXX
WEIGHT ROOM	XXX				XXXX				XXXX		XXXXXX
LOCKER ROOM, DRYING & SHOWER RM - BOYS	XXX				XXXX				XXXX		XXXXXX
LOCKER ROOM, DRYING & SHOWER RM - GIRLS	XXX				XXXX				XXXX		XXXXXX
TEAM ROOM	XXX				XXXX				XXXX		XXXXXX
TEAM ROOM	XXX				XXXX				XXXX		XXXXXX
INSTRUCTOR'S OFFICE	XXX				XXXX				XXXX		XXXXXX
INSTRUCTOR'S OFFICE	XXX				XXXX				XXXX		XXXXXX
OTHER:											
OTHER:											
OTHER:											
OTHER:											
NATATORIUM	XXX	SEE PAGE A19				SEE PAGE A19				XXXXX	XXXXXX
KITCHEN & STORAGE	XXX				XXXX				XXXX		XXXXXX
# OF SERVINGS:	XXX				XXXX				XXXX		XXXXXX
MEALS PREPARED PER SERVING:	XXX				XXXX				XXXX		XXXXXX
CAFETERIA	XXX				XXXX				XXXX		XXXXXX
TO SEAT:	XXX				XXXX				XXXX		XXXXXX
FACULTY DINING ROOM	XXX				XXXX				XXXX		XXXXXX
FACULTY ROOM	XXX				XXXX				XXXX		XXXXXX
INSTR PLANNING CTR	XXX				XXXX				XXXX		XXXXXX
INSTR PLANNING CTR	XXX				XXXX				XXXX		XXXXXX
CONFERENCE ROOM	XXX				XXXX				XXXX		XXXXXX
STUDENT ACTIVITY RM	XXX				XXXX				XXXX		XXXXXX
HEALTH SUITE (NURSE)	XXX				XXXX				XXXX		XXXXXX
BLDG ADMIN/GUIDANCE	XXX				XXXX				XXXX		XXXXXX
TOTAL STAFF:	XXX				XXXX				XXXX		XXXXXX
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
PAGE A15 SUBTOTAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
PAGE A13 SUBTOTAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
PAGE A14 SUBTOTAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
BUILDING TOTAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
MS/SEC UTILIZATION (BLDG TOTAL TIMES .9)	XXX	XXXXX	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX		XXXXXX	

61.

CENTRAL DISTRICT ADMINISTRATION OFFICE

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
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If this project building includes office space for central district administration, please provide the position for each staff member who will be working in this office space. For vacant or new positions, indicate prospective employment date. Attach additional sheets if necessary.

<u>POSITION</u> (If vacant or new, indicate date to be filled)	<u>POSITION</u> (If vacant or new, indicate date to be filled)
1.	41.
2.	42.
3.	43.
4.	44.
5.	45.
6.	46.
7.	47.
8.	48.
9.	49.
10.	50.
11.	51.
12.	52.
13.	53.
14.	54.
15.	55.
16.	56.
17.	57.
18.	58.
19.	59.
20.	60.
21.	61.
22.	62.
23.	63.
24.	64.
25.	65.
26.	66.
27.	67.
28.	68.
29.	69.
30.	70.
31.	71.
32.	72.
33.	73.
34.	74.
35.	75.
36.	76.
37.	77.
38.	78.
39.	79.
40.	80.

DISTRICT ADMINISTRATION STAFFING CONVERTED TO FULL TIME EQUIVALENTS

A. TOTAL NUMBER OF STAFF LISTED	_____	X 1.2 =	_____	FTE
B. NUMBER OF STAFF TO BE HOUSED IN NEW AREA	_____	X 1.2 =	_____	FTE
C. NUMBER OF STAFF TO BE HOUSED IN EXISTING AREA (A minus B)	_____		_____	FTE

ROOM SCHEDULE ADJUSTMENTS

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> </u> K <u> </u> - <u> </u> 5
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PROJECT PLANNED SPACES - SCHEDULED AREA ONLY											
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
ELEMENTARY	XXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXXX	XXXXXX
PROJECT ELEM CAP	XXX	XXXXX	XXXXX	18,434	400	XXXXX	XXXXX	40,062	600	58,496	1,000
KINDERGARTEN DEDUCT FOR HALF-TIME PRGM	-25	XXXXX XXXXX		XXXXX XXXXX		XXXXX XXXXX	4.0	XXXXX XXXXX	-100	XXXXXXXX XXXXXXXX	-100
ADJUSTED ELEM CAP	XXX	XXXXX	XXXXX	XXXXX	400	XXXXX	XXXXX	XXXXX	500	XXXXXXXX	900
ENR/CAP ADJ FACTOR	XXX	XXXXX	XXXXX	XXXXX	0.8763	XXXXX	XXXXX	XXXXX	0.8763	XXXXXXXX	0.8763
JUSTIFIED ELEM	XXX	XXXXX	XXXXX	XXXXX	351	XXXXX	XXXXX	XXXXX	438	XXXXXXXX	789
REG PRE-SCHOOL 660+*	25										
SP ED PRE-SCHOOL 660+	25										
SP ED 660+ SQ FT	25	926	1.0	926	25	800	3.0	2,400	75	3,326	100
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED RESOURCE ROOM > 400 SQ FT	**					425	2.0	850	25	850	25 (MAX=25)
SP ED RESOURCE ROOM > 400 SQ FT	XXX XXX				XXXX XXXX				XXXX XXXX		XXXXXX XXXXXX
SP ED < 401 SQ FT	XXX	389	1.0	389	XXXX				XXXX	389	XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
ADJUSTED ELEMENTARY	XXX	XXXXX	XXXXX	19,749	376	XXXXX	XXXXX	43,312	538	63,061	914
MIDDLE/SECONDARY	XXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXXX	XXXXXX
PROJECT MS/SEC UTIL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
ENR/CAP ADJ FACTOR	XXX	XXXXX	XXXXX	XXXXX	0.8763	XXXXX	XXXXX	XXXXX	0.8763	XXXXXX	0.8763
JUSTIFIED MS/SEC	XXX	XXXXX	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX		XXXXXX	
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED RESOURCE ROOM > 400 SQ FT	**										(MAX=25)
SP ED RESOURCE ROOM > 400 SQ FT	XXX XXX				XXXX XXXX				XXXX XXXX		XXXXXX XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
ADJUSTED MS/SEC	XXX	XXXXX	XXXXX			XXXXX	XXXXX				

* Regular and Special Education Pre-School rooms must meet the requirements addressed in the Part A instructions. Verification that the requirements will be met must be submitted with Part A.

** Justified Elementary or Middle/Secondary Capacity (Col. 12) divided by 25. The maximum capacity that may be reported in column #12 is 25. See Part A instructions for a more detailed explanation.

64.

PROJECT FULL TIME EQUIVALENTS

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K - 5 </u>
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PROJECT PLANNED SPACES - SCHEDULED AREA ONLY											
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE	TOTAL AREA SQ FT	TOTAL FTE
ADJUSTED ELEMENTARY	XXX	XXXXXX	XXXX	19,749	376	XXXX	XXXX	43,312	538	63,061	914
ADJUSTED MS/SEC	XXX	XXXXXX	XXXX			XXXXX	XXXX				
NATATORIUM	31	XXXXXX	XXXX			XXXX	XXXX				
NATATORIUM LOCKER ROOM, DRYING & SHOWER RM - BOYS	XXX	XXXXXX	XXXX		XXXXX	XXXX	XXXX		XXXXX		XXXXXX
NATATORIUM LOCKER ROOM, DRYING & SHOWER RM - GIRLS	XXX	XXXXXX	XXXX		XXXXX	XXXX	XXXX		XXXXX		XXXXXX
DIST ADMIN OFFICE	XXX	XXXXXX	XXXX			XXXX	XXXX				
VOCATIONAL	XXX	XXXXXX	XXXX			XXXX	XXXX				
PRJT BUILDING TOTAL	XXX	XXXXXX	XXXX	19,749	XXXXX	XXXX	XXXX	43,312	XXXXX	63,061	XXXXXX

COMPARATIVE DESIGN ANALYSIS

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
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SCHEDULED AREA

A. Planned Scheduled Area - Total	<u>63,061</u>	+		=	<u>63,061</u>	sq. ft.
	<small>(A19, ADJ ELEM)</small>				<small>(A19, ADJ MS/SEC)</small>	
B. Recommended Scheduled Area						
1. Adjusted FTE - Total	<u>914</u>					
	<small>(A19, ADJ ELEM)</small>				<small>(A19, ADJ MS/SEC)</small>	
2. Recommended Square Feet per student	58				78	
3. Recommended Scheduled Area (B-1 times B-2)	<u>53,012</u>	+		=	<u>53,012</u>	sq. ft.
C. Difference between Planned and Recommended Scheduled Areas (A minus B-3)					<u>10,049</u>	sq. ft.
D. Difference as a Percent of Recommended Scheduled Area (C divided by B-3 times 100)					<u>18.96</u>	%
					<small>(CARRY TO 2 DEC PL)</small>	

PROVIDE JUSTIFICATION

If Line D is greater than plus or minus 10%, justification for the excess scheduled area must be provided. Check the following if applicable:

- LARGER THAN NORMAL SCHEDULED AREAS REQUIRED TO ACCOMMODATE EDUCATIONAL PROGRAMS AND COMMUNITY NEEDS
- LARGER THAN NORMAL SCHEDULED AREAS DUE TO EXISTING BUILDING CONDITIONS
- RELATIVELY LOW ENROLLMENT TO CAPACITY ADJUSTMENT FACTOR (A10, Line F)
- OTHER (DESCRIBE): _____

ARCHITECTURAL TO SCHEDULED AREA

E. Planned Architectural Area for Total Building						
1. Existing	<u>39,157</u>					sq. ft.
	<small>(A10, LINE H)</small>					
2. New/Addition	<u>59,899</u>					sq. ft.
	<small>(A10, LINE G)</small>					
3. Total					<u>99,056</u>	sq. ft.
F. Planned Scheduled Area for Total Building					<u>63,061</u>	sq. ft.
					<small>(A19, PRJT BLDG TOT)</small>	
G. Planned Architectural Area divided by Planned Scheduled Area (E-3 divided by F)					<u>1.571</u>	
					<small>(CARRY TO 3 DEC PL)</small>	

If the above ratio of architectural area to scheduled area for this building is greater than 1.58, justification for excess architectural area must be provided. Check the following if applicable:

- LARGER THAN NORMAL LOBBIES AND ENTRANCE AREAS
- SINGLE-LOADED CORRIDORS
- LARGER THAN NORMAL STORAGE AREAS
- LARGER THAN NORMAL STAIRWAYS
- OTHER (DESCRIBE): _____

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/AVTS:

East Stroudsburg Area School Dist.

Project Name:

Add&Alt to Middle Smithfield Elem.School

Grades:

 K - 5

A. Estimated Alteration Costs			\$	<u>7,298,000</u>	
					(A04, Line F-EXIST)
B- 1. Movable Fixtures & Equipment and Architect's Fee	\$	<u>450,000</u>			(A04, Line C-EXIST)
2. Site Development and Architect's Fee	\$	<u>2,000,000</u>			(A04, Line J-EXIST)
3. Asbestos Abatement and EPA-Certified Designer's Fee	\$	<u>50,000</u>			(A04, Line K-EXIST)
4. Roof Replacement and Architect's Fee	\$	<u>500,000</u>			(A04, Line L-EXIST)
5. Building Purchase	\$	<u> </u>			(A04, Line M)
6. Adjustment (B-1 plus B-2 and B-3 and B-4 and B-5)	\$			<u>3,000,000</u>	
C. Adjusted Estimated Alteration Costs (line A minus line B-6)	\$			<u>4,298,000</u>	
D- 1. Adjusted FTE		<u>376</u>			(A19, ADJ ELEM-EXIST) (A19, ADJ MS/SEC-EXIST + NAT/DAO-EXIST)
2. Recommended Square Feet per student		92		123	
3. Recommended Architectural Area (D-1 times D-2)		<u>34,592</u>	+	<u> </u>	= <u>34,592</u> sq. ft.
E. Median Construction Cost Per Square Foot				\$138	
F. Replacement Costs (D-3 times E)	\$			<u>4,773,696</u>	
G. 20% Rule (F times .20)	\$			<u>954,739</u>	

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

FULL TIME EQUIVALENTS CONVERTED TO RATED PUPIL CAPACITY

District/AVTS: East Stroudsburg Area School Dist.	Project Name: Add&Alt to Middle Smithfield Elem.School	Grades: <u> K </u> - <u> 5 </u>
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ELEMENTARY

A. ADJUSTED ELEMENTARY FTE	<u> 914 </u>	<small>(A19, ADJ ELEM)</small>										
B. MIDDLE/SECONDARY SCHOOL ELEMENTARY FTE <small>(Use this section for schools with both elementary and secondary grades on the Middle/Secondary Room Schedule)</small>												
1. Number of Elementary Grades (K-6) on the Middle/Secondary Room Schedule (Pages A13-A15)	_____											
2. Total Number of Grades (K-12) on the Middle/Secondary Room Schedule (Pages A13-A15)	_____											
3. Elementary Grades Divided By Total Number of Grades (B-1 divided by B-2)	_____	<small>(ROUND TO 4 DEC PL)</small>										
4. Adjusted MS/SEC FTE	_____	<small>(A19, ADJ MS/SEC)</small>										
5. MS Elementary FTE (B-3 times B-4)	_____	<small>(ROUND TO WHOLE NO.)</small>										
C. TOTAL ELEMENTARY (A plus B-5)	<table style="margin-left: auto; margin-right: auto;"> <tr> <td><u> 914 </u></td> <td>X</td> <td><u> 1.3122 </u></td> <td>=</td> <td><u> 1,199 </u></td> </tr> <tr> <td align="center"><small>(FTE)</small></td> <td></td> <td align="center"><small>(RPC FACTOR)</small></td> <td></td> <td align="center"><small>(RPC)</small></td> </tr> </table>	<u> 914 </u>	X	<u> 1.3122 </u>	=	<u> 1,199 </u>	<small>(FTE)</small>		<small>(RPC FACTOR)</small>		<small>(RPC)</small>	
<u> 914 </u>	X	<u> 1.3122 </u>	=	<u> 1,199 </u>								
<small>(FTE)</small>		<small>(RPC FACTOR)</small>		<small>(RPC)</small>								

SECONDARY

D. ADJUSTED MIDDLE/SECONDARY FTE	<u> </u>	<small>(A19, ADJ MS/SEC)</small>
E. LESS: MS Elementary FTE (B-5)	_____	
F. TOTAL MIDDLE/SECONDARY FTE (D minus E)	_____	
G. NATATORIUM FTE	_____	<small>(A19, NAT)</small>
H. CENTRAL DISTRICT ADMIN OFFICE FTE	_____	<small>(A19, DAO)</small>
I. TOTAL SECONDARY (F plus G and H)	_____	<small>(FTE)</small>

VOCATIONAL

J. VOCATIONAL	<u> </u>	<small>(A19, VOC FTE)</small>

	_____	<small>(RPC FACTOR)</small>
	_____	<small>(RPC)</small>

Refer to the Part A Instructions, Attachment F, FTE Adjustment for Additions to a Middle School, for the middle school proration of existing and new FTE's, and Attachment G for the Comparative Design Analysis Adjustment. Attachments F and G are for district/avts use only and are not to be submitted to PDE.

**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 Board Secretary's Name, Printed or Typed
321 N. Courtland St., PO Box 298, East Stroudsburg, PA 18301
District/AVTS Address

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 1/15/2007
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.

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					Original Issue Premium: 8,754,236.10	
Bond Discount: 224,250.00						
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

**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

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

NOTES:

751

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		

76.

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.

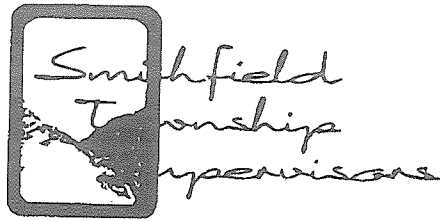
Signature, Architect/Engineer

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					Original Issue Premium: 8,754,236.10	
Bond Discount: 224,250.00						
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
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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



R.D. 5 • BOX 5229 • EAST STROUDSBURG • PENNSYLVANIA • 18301
(570) 421-6931 • FAX (570) 421-6697

June 1, 2006

Marie Guidry, Business Manager
East Stroudsburg Area School District
North Courtland Street
East Stroudsburg, Pa. 18301

Ref: Tax ID #16731100946145
(formerly Shawnee Development, Inc)

Dear Marie:

Please be advised that Smithfield Township recently purchased the above referenced parcel to be held as open space and used for passive recreation purposes (i.e., hiking trails) in perpetuity.

The Township is requesting that the property be exempted from all applicable real estate taxes for calendar year 2007. In addition, we are also seeking exoneration from 2006 taxes if they have not yet been paid.

Thanks.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacqueline Ocker", is written over the typed name and title.

Jacqueline Ocker, Secretary
Smithfield Township



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Smithfield Elementary School RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	CHANGE ORDER NUMBER: G-6 DATE: January 16, 2007	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): 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)

To change floor covering in corridor C134 and upper foyer C135 as per email dated October 11, 2006.

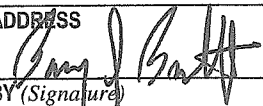
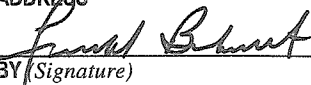
The original Contract Sum was	\$ 8,749,000.00
The net change by previously authorized Change Orders	\$ 191,600.00
The Contract Sum prior to this Change Order was	\$ 8,940,600.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,960.00
The new Contract Sum including this Change Order will be	\$ 8,944,560.00

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 (Firm name)	<u>Rizzetto Construction Management, Inc.</u> CONTRACTOR (Firm name)	<u>East Stroudsburg Area School District</u> OWNER (Firm name)
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
 BY (Signature)	 BY (Signature)	 BY (Signature)
Barry L. Probst, AIA (Typed name)	Frank Buchwalter (Typed name)	(Typed name)
Jan 17, 2007 DATE	1-17-07 DATE	DATE

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: G-7 DATE: January 16, 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)
 To furnish and install a polyethylene yard drain as per SK 100306d.

The original Contract Sum was	\$	8,749,000.00
The net change by previously authorized Change Orders	\$	195,560.00
The Contract Sum prior to this Change Order was	\$	8,944,560.00
The Contract Sum will be increased by this Change Order in the amount of	\$	540.00
The new Contract Sum including this Change Order will be	\$	8,945,100.00

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.

The Architectural Studio ARCHITECT <i>(Firm name)</i> 732 Turner Street, Allentown, PA 18102 ADDRESS BY <i>(Signature)</i> Barry L. Brobst, AIA <i>(Typed name)</i> DATE	Rizzetto Construction Management, Inc. CONTRACTOR <i>(Firm name)</i> 4110 Independence Drive, Suite 100, Schnecksville, PA 18078 ADDRESS BY <i>(Signature)</i> Frank Buchholt <i>(Typed name)</i> 1-17-07 DATE	East Stroudsburg Area School District OWNER <i>(Firm name)</i> 321 N. Courtland Street, East Stroudsburg, PA 18301 ADDRESS BY <i>(Signature)</i> <i>(Typed name)</i> DATE
---	---	--

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Smithfield Elementary School RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	CHANGE ORDER NUMBER: G-8 DATE: January 16, 2007	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): 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)

To furnish and install 5/8" gypsum board on five (5) exposed laminated beams.

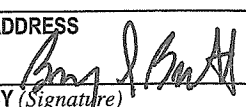
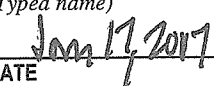
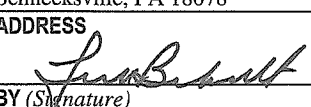
The original Contract Sum was	\$	8,749,000.00
The net change by previously authorized Change Orders	\$	196,100.00
The Contract Sum prior to this Change Order was	\$	8,945,100.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,260.00
The new Contract Sum including this Change Order will be	\$	8,946,360.00

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.

The Architectural Studio ARCHITECT (Firm name) 732 Turner Street, Allentown, PA 18102 ADDRESS  BY (Signature) Barry L. Brobst, AIA (Typed name)  DATE	Rizzetto Construction Management, Inc. CONTRACTOR (Firm name) 4110 Independence Drive, Suite 100, Schnecksville, PA 18078 ADDRESS  BY (Signature) Frank Buboltz (Typed name) 1-17-07 DATE	East Stroudsburg Area School District OWNER (Firm name) 321 N. Courtland Street, East Stroudsburg, PA 18301 ADDRESS BY (Signature) (Typed name) DATE
---	---	--

82.



Document G701™ – 2001

Change Order

PROJECT (Name and address): Smithfield Elementary School RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	CHANGE ORDER NUMBER: G-9 DATE: January 16, 2007	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): 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	\$ 197,360.00
The Contract Sum prior to this Change Order was	\$ 8,946,360.00
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	\$ 8,964,648.00


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

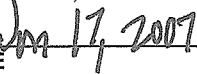
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

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.

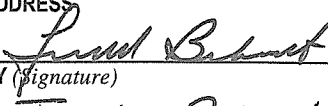
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

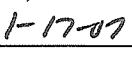
The Architectural Studio
ARCHITECT (Firm name)

732 Turner Street, Allentown, PA 18102
ADDRESS

BY (Signature)

Barry L. Brobst, AIA
(Typed name)

DATE

Rizzetto Construction Management, Inc.
CONTRACTOR (Firm name)

4110 Independence Drive, Suite 100,
Schnecksville, PA 18078
ADDRESS

BY (Signature)

Frank Buchholt
(Typed name)

DATE

East Stroudsburg Area School District
OWNER (Firm name)

321 N. Courtland Street, East
Stroudsburg, PA 18301
ADDRESS

BY (Signature)

(Typed name)

DATE

BID OPENING SPREAD SHEET
 PROPERTY LINE FENCING FOR
 MIDDLE SMITHFIELD ELEMENTARY SCHOOL
 EAST STROUDSBURG AREA SCHOOL DISTRICT

JANUARY 10, 2007
 THE ARCHITECTURAL STUDIO
 732 Turner Street, Allentown, PA

GENERAL CONSTRUCTION

CONTRACTOR	BASE BID	BID BOND
A.B.E. Fence, Inc. 4770 S. Church Street Whitehall, PA 18052	71,744	Check 10%
Abel Fence LLC 2004 Foulk Road Suite 4C Wilmington, DE 19810	47,755	X
Amity Fence Company, Inc. 1145 Commons Boulevard Reading, PA 19605	44,181	X
Keystone Fence Northeast, Inc. 950 Underwood Road Olyphant, PA 18447	55,900	X
Murray Hill Equipment 10 First Street Murray Hill, NJ 07974	97,000	X
Pro Max Fence Systems, Inc. 2621 Centre Avenue Reading, PA 19605	60,260	X
Rutkoski Fencing 1330 Shoemaker Avenue West Wyoming, PA 18644	59,400	X

I certify that page one (1) is inclusive and correct as received from the Contractor's proposals.

BY:  of THE ARCHITECTURAL STUDIO. DATE: January 10, 2007

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT,	:	7237 CIVIL 2006
Condemnor,	:	
	:	EMINENT DOMAIN
vs.	:	
	:	IN REM
SASH ASSOCIATES, LLC,	:	
Condemnee	:	

Agreement to Revest Title to Property

This Agreement, made this ____ day of _____, 2006, by and between East Stroudsburg Area School District ("Condemnor") and Sash Associates, LLC ("Condemnee")

WHEREAS Condemnor served a Declaration of Taking upon Condemnee in which Condemnor declared its intention to take a portion of Condemnee's real property to acquire acreage for the public purpose of obtaining a highway right-of-way and easements necessary for installation of real improvements and traffic signals as required by the Pennsylvania Department of Transportation to facilitate access to a new elementary school; and

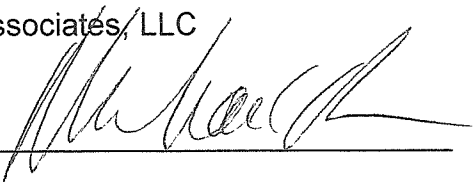
WHEREAS Condemnor was advised, subsequent to filing and serving the Declaration of Taking, that one of the parcels to be taken is no longer necessary to meet PennDOT requirements for installation of highway improvements and traffic signals.

NOW THEREFORE, intending to be legally bound, the parties agree that title to the property identified in Exhibit A and in the plan set forth in Exhibit B attached hereto shall revest with Condemnee as if the Declaration of Taking had not been filed.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Sash Associates, LLC

BY: _____



Date

12/14/06

East Stroudsburg Area School District

BY: _____

Date

Commencing at the point of intersection of the western line of lands now or formerly of the East Stroudsburg Area School District (Record Book Volume 2265 Page 9494), also shown as Lot 2 on a plan titled "Minor Subdivision of Lands of Terra Greens, Inc", recorded in Plot Book 78 Page 70, and the eastern line of lands now or formerly of the Borough of East Stroudsburg (Record Book Volume 2264 Page 3000), also shown as Remaining Lands on a plan titled "Minor Subdivision of Lands of Terra Greens, Inc", recorded in Plot Book 78 Page 70, with the existing northern legal right-of-way line of Independence Road (S.R. 0447, 20' from centerline), thence South 64°28'46" East 139.75 ft. to a point on the existing southern legal right-of-way line of the aforementioned Independence Road, the true **Point of Beginning**, thence:

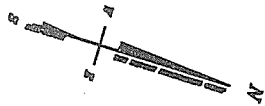
1. Along the aforementioned existing southern legal right-of-way line of Independence Road by a curve to the left having a radius of 1165.92 ft., a central angle of 01°01'32", an arc length of 20.87 ft., and a chord bearing and distance of South 84°56'44" East 20.87 ft. to a point;
2. In and through the aforementioned lands now or formerly of Sash Associates, L.L.C. the following five (5) courses and distances, VIZ:
 1. South 21°40'08" West 11.20 ft. to a point;
 2. South 05°11'22" West 9.29 ft. to a point;
 3. By a curve to the right having a radius of 1185.92 ft., a central angle of 00°57'59", an arc length of 20.00 ft., and a chord bearing and distance of North 84°48'38" West 20.00 ft. to a point;
 4. North 05°11'22" East 12.18 ft. to a point;
 5. North 21°40'08" East 8.13 ft. to a point on the aforementioned existing southern legal right-of-way line of Independence Road, the **Point of Beginning**.

Containing 408 S.F. or 0.0094 Acres.

Being a portion of the same premises which BSA, Limited did grant and convey unto Sash Associates, L.L.C., by deed dated March 6th 2002, and recorded in the Office of the Recorder of Deeds in and for the County of Monroe, Pennsylvania in Record Book Volume 2184 at Page 6216

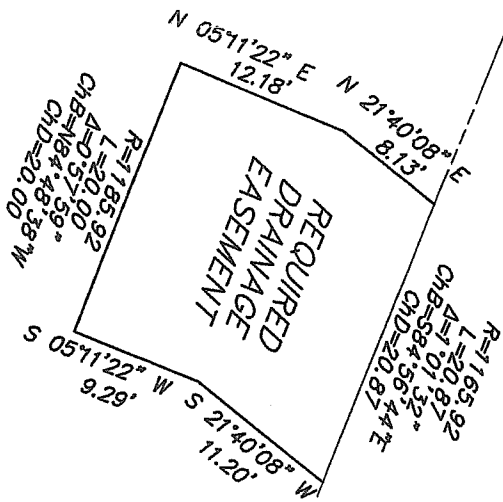
EXHIBIT A

SMITHFIELD TOWNSHIP MONROE COUNTY PENNSYLVANIA



EXISTING LEGAL RIGHT-OF-WAY

INDEPENDENCE ROAD (S.R. 447)



LANDS N/F
 SASH ASSOCIATES, L.L.C.
 RECORD BOOK VOLUME 2184
 PAGE 6216

DRAINAGE EASEMENT EXHIBIT

SMITHFIELD TOWNSHIP
 MONROE COUNTY
 PENNSYLVANIA

newton
 ENGINEERING
 Traffic, Surveying & Development Professionals

The Newton Engineering Group, P.C.
 Suite 212, Zook Building
 6255 Hamilton Boulevard
 Allentown, Pennsylvania 18105

Telephone: 610-365-0050 or 610-366-7819
 Facsimile: 610-366-7818
 Email: info@newtoneng.com
 Web Site: www.newtoneng.com

SEAL
DRAFT

REVIEW AGENCIES. AT
 SIGNED AND SEALED THESE
 PLANS ARE FOR INFORMATION
 AND REVIEW ONLY. THEY
 ARE UN- AND APPROVED BY
 THE THAT TIME THEY WILL BE
 OFFICIAL UNTIL REVIEWED

PROJECT NO. 95-027TG	SHT. NO. 1 OF 1	DATE 08/16/06	SCALE 1"=10'	DRAWN BY JEM
----------------------	-----------------	---------------	--------------	--------------

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 North Courtland Street
P. O. Box 298
East Stroudsburg, PA 18301-0298

SENIOR CITIZEN SCHOOL TAX REBATE
Year - 2006

PLEASE PRINT OR TYPE

PART A
Name of Claimant:
Address of Claimant:
Location of Property (Boro or Township):
Tax Bill Number:
Birth date of Claimant: (Attach proof to first application)
Social Security Number of Claimant:

PART B																																
The following is a brief summary of the program for assisting senior citizens to pay school taxes on homes that they own and occupy that was adopted by the Board of Education on June 28, 1982, as amended:																																
a. EFFECTIVE DATE: School Real Estate Taxes issued August 1, 2006.																																
b. ELIGIBILITY: One or more of the following (A, B, C):																																
1. A) One member of the household must be age 65 or over on December 31, 2006;																																
B) Individual is a widow or widower and age 50 or over on December 31, 2006;																																
C) Individual is permanently disabled and age 18 or over on December 31, 2006.																																
2. INCOME: \$16,500 or less.																																
3. PERCENTAGE OF REBATE: based on income, as follows:																																
<table><thead><tr><th>Household Income</th><th>% Rebate</th><th>Household Income</th><th>% Rebate</th></tr></thead><tbody><tr><td>\$ -0- - \$6,999</td><td>100%</td><td>\$10,000 - \$10,499</td><td>35%</td></tr><tr><td>7,000 - 7,499</td><td>90%</td><td>10,500 - 11,499</td><td>25%</td></tr><tr><td>7,500 - 7,999</td><td>80%</td><td>11,500 - 13,499</td><td>20%</td></tr><tr><td>8,000 - 8,499</td><td>70%</td><td>13,500 - 14,499</td><td>15%</td></tr><tr><td>8,500 - 8,999</td><td>60%</td><td>14,500 - 16,500</td><td>10%</td></tr><tr><td>9,000 - 9,499</td><td>50%</td><td>16,501 - or over</td><td>-0-%</td></tr><tr><td>9,500 - 9,999</td><td>40%</td><td></td><td></td></tr></tbody></table>	Household Income	% Rebate	Household Income	% Rebate	\$ -0- - \$6,999	100%	\$10,000 - \$10,499	35%	7,000 - 7,499	90%	10,500 - 11,499	25%	7,500 - 7,999	80%	11,500 - 13,499	20%	8,000 - 8,499	70%	13,500 - 14,499	15%	8,500 - 8,999	60%	14,500 - 16,500	10%	9,000 - 9,499	50%	16,501 - or over	-0-%	9,500 - 9,999	40%		
Household Income	% Rebate	Household Income	% Rebate																													
\$ -0- - \$6,999	100%	\$10,000 - \$10,499	35%																													
7,000 - 7,499	90%	10,500 - 11,499	25%																													
7,500 - 7,999	80%	11,500 - 13,499	20%																													
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8,500 - 8,999	60%	14,500 - 16,500	10%																													
9,000 - 9,499	50%	16,501 - or over	-0-%																													
9,500 - 9,999	40%																															
4. MAXIMUM REBATE - cannot exceed \$750; on homestead only.																																
c. FILING -																																
1. WHERE TO FILE: at the Tax Office of the School District located in the Administration Center, or mail to ESASD, Attn: Kathy Kroll, 321 North Courtland Street, East Stroudsburg, PA 18301-0298.																																
2. WHEN TO FILE: after January 31, 2007 but before June 30, 2007.																																
3. HOW TO FILE: request forms after January 31, 2007 by calling the school district office at (570-424-8500) Extension 1001, or by stopping in the office to pick them up.																																
d. A COPY OF THE ENTIRE RESOLUTION CAN BE OBTAINED UPON REQUEST.																																

You will need to include copies of the following paperwork:

1. Receipted School Tax Bill
2. Verification of Income Reported (all sources)
3. Proof of Age as of December 31, 2006 (birth certificate, driver's license, etc.)
4. Proof that you are a widow/widower or disabled if applicable (first time filers only).

PLEASE COMPLETE THE REVERSE SIDE OF THIS FORM.

PART C	Total Income of Claimant and Spouse	Do not write in this Space
a. Gross Social Security, SSI Payments and Railroad Retirement Benefits	\$	
b. Enter 50% of Line a	\$	
c. Pensions, Annuities, and IRA Distributions	\$	
d. Interest, Dividends, and Capital Gains	\$	
e. Net Rental Income	\$	
f. Net Business Income	\$	
g. Other Income (such as wages, cash public assistance, unemployment compensation, gifts totaling more than \$300, and life insurance death benefits exceeding \$5,000)	\$	
h. Total Income of Claimant and Spouse. (Add Lines b. thru g.) (Total Income may not exceed \$16,500)	\$	
i. Amount of 2006 School Taxes Paid for Homestead (attach receipted School District tax bill)	\$	

PART D - STATE REBATE INFORMATION - Copy from "Property Tax/Rent Rebate Program" Form	
j. Rebate Percentage Factor (from State Form)	%
k. Rebate available from State (j. times i.) (maximum \$500)	\$

PART E - SCHOOL DISTRICT REBATE INFORMATION	
l. Net Taxes Paid (i. minus k.)	\$
m. Rebate Percentage Factor (refer to Part B - over)	%
n. School Tax Rebate (l. times m., or \$750, whichever is less)	\$

Excessive claims made with fraudulent intent will subject the claimant to a penalty of 25% of the entire amount claimed. The claimant shall be guilty of a misdemeanor punishable by a fine of up to \$1,000 and/or imprisonment for up to one year upon conviction.

CHECKLIST:

I have included with this form the following necessary paperwork (copies):

- _____ Receipted School Tax Bill
- _____ Verification of Income Reported
- _____ Proof of Age as of December 31, 2006 (first time filers only).
- _____ Proof that you are a widow/widower or disabled, if applicable (first time filers only).

I declare that this form is true, correct and complete to the best of my knowledge and belief, and that this is the only claim filed by members of my household.

Claimant's Signature

Signature of Preparer (if other than Claimant)

Claimant's Address

Telephone Number

____/____/____
Date

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission or access to, or in the provision of services, programs or employment.

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2002

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

January 22, 2007

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

Requisition #	Vendor/Address	Description		Amount
2002-080 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE – A/C 30-4500-720-000-10-14 Proj#13-2006 07-16 Invoice #06-338 (total inv \$9242.00 bal pd from 2003A)	\$ 8,353.00	\$ 8,353.00
		TOTAL AMOUNT:		\$ 8,353.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003

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

January 22, 2007

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

Requisition #	Vendor/Address	Description		Amount
2003-093 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #07-15 (total inv \$49743.00 bal pd from 2003A)	\$ 43,651.57	\$ 43,651.57
			TOTAL AMOUNT:	\$ 43,651.57

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003A

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

January 22, 2007

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

Requisition #	Vendor/Address	Description		Amount
2003-050 V#353	ACM Associates, Inc 705 Chestnut Street PMB 396 Emmaus, PA 18049	SME - A/C 30-4500-720-100-10-12 Inv#7074	\$ 1,800.00	\$ 1,800.00
2003-051 V#1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #07-15 (total inv \$49743.00 bal pd from 2003) SME - A/C 30-4500-720-000-10-12 Proj#21-2001 Invoice #07-12 MSE - A/C 30-4500-720-000-10-14 Proj#7-06-F Invoice #07-17 MSE - A/C 30-4500-720-000-10-14 Proj#13-2006 Invoice #07-16 (total inv \$9242.00 bal pd from 2002)	\$ 6,091.43 \$ 4,469.00 \$ 1,328.32 \$ 889.00	\$ 14,577.75
2003-052 V#2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	HSS - A/C 30-4500-400-000-00-31 App#4 Plumbing Construction App#5 General Construction	\$ 12,406.85 \$ 95,817.00	\$ 108,223.85
2003-053 V#2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#5 General Construction	\$1,271,437.59	\$ 1,271,437.59
2003-054 V#4620	DEMCO PO Box 8048 Madison, WI 53708-8408	SME A/C 30-4600-750-000-10-12 Inv#2665264 PO# CP070003	\$ 896.97	\$ 896.97
2003-055 V#5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-400-000-00-31 HSS Electrical App#6 Maintenance/Out Buildings App#5	\$ 636,812.10 \$ 58,540.50	\$ 695,352.60
2003-056 V#6045	Flaghouse 601 Flaghouse Drive Hassbrouck Heights, NJ 07604	MSE - A/C 30-4500-720-000-10-14 PO# CP070005 Invoice # M00754680101 Invoice # M00754680102 Invoice # M00754680103	\$ 2,738.65 \$ 536.15 \$ 161.00	\$ 3,435.80
2003-057 V#6728	General Supply Co. PO Box 4179 Easton, PA 18043-4179	MSE - A/C 30-4500-720-100-10-14 Invoice#061208150474	\$ 3,480.00	\$ 3,480.00
2003-058 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	SME - A/C 30-4500-720-100-10-12 HVAC Invoice # Application #17	\$ 20,757.50	\$ 20,757.50
2003-059 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	HSS A/C 30-4500-400-000-00-31 Plumbing Construction App#6 SME - A/C 30-4500-720-100-10-12 Plumbing Construction App#16	\$ 58,216.90 \$ 12,627.04	\$ 70,843.94
2003-060 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp, PA 18640	HSS - A/C 30-4500-720-000-30-31 Invoice #11038 Project#06196 Invoice #12035 Project#06196 SME - A/C 30-4500-720-100-10-12 Invoice #12016 Project#05184 Invoice #11014 Project#05184	\$ 8,084.00 \$ 6,803.50 \$ 1,439.50 \$ 865.50	\$ 17,192.50
2003-061 V#10940	Nevco Scoreboard Company PO Box 650 Edwardsville, IL 62025	HSS A/C 30-4600-720-000-00-31 Inv#75582 PO# CP070006	\$ 2,198.51	\$ 2,198.51

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003A

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

January 22, 2007

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

Requisition #	Vendor/Address	Description		Amount
2003-062 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-5393 ST-31 Inv#P-5373 EFP-611 Inv#P-5371 RT-19 Inv#P-5376 RT-24 Inv#P-5375 RT-29 SME - A/C 30-4500-720-100-10-12 Inv#P-5366 RT-18 Inv#P-5477 RT-18 Inv#P-5369 ST-14 Inv#P-5480 ST-14 Inv#P-5374 ST 930 Inv#P-5372 T-07	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 935.00
2003-063 V#11585	PPL Electric 2 North 9th Street RPC-GENN1 Allentown, PA 18101	HSS A/C 30-4600-720-000-00-31 Electric for parking lot lights(teachers/students)	\$ 243.30	\$ 243.30
2003-064 V#12537	Henry Pyatt PO Box 286 Reeders, PA 18352	MSE - A/C 30-4500-720-100-10-14 Relocatables	\$ 4,117.00	\$ 4,117.00
2003-065 V#12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App#4 Plumbing Construction	\$ 380,240.32	\$ 380,240.32
2003-066 V#12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-16	\$ 33,970.00	\$ 33,970.00
2003-067 V# 12861	Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	SME - A/C 30-4500-720-100-10-12 Invoice # Application#19 Proj#21-01-R	\$ 76,653.60	\$ 76,653.60
2003-068 V#12982	Sander Power Equipment 6713 Ruppssville Rd Allentown, PA 18106	HSS A/C 30-4600-720-000-00-31 Inv#543028 Inv#543230	\$ 182.00 \$ 720.00	\$ 902.00
2003-069 V#13260	School Specialty Inc MB Unit #68-9541 Milwaukee, WI 53268-9541	SME A/C 30-4600-610-000-10-12 PO#CP070004 Inv#C1011864	\$ 2,822.94	\$ 2,822.94
2003-070 V#15535	G. Weinberger Company 231 Oak Street Old Forge, PA 18518	HSS A/C 30-4600-720-000-00-31 HVAC Appl#2	\$ 29,405.00	\$ 29,405.00
2003-071 V# 15692	Wind Gap Electric, Inc 125 West Seventh Street Wind Gap, PA 18091	SME - A/C 30-4500-720-100-10-12 Proj#21-01-R - Invoice # Appl#16 Electrical	\$ 25,175.00	\$ 25,175.00
2003-072 V#15850	Woodshop Specialties PO Box 70 Putland, VT 05702	HSS A/C 30-4600-720-000-00-31 Storage of Shop Equipment 6/25-12/25/06	\$ 900.00	\$ 900.00
		TOTAL AMOUNT:		\$ 2,765,561.17

APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
1/22/07	HS-South	4/14/07	7/31/07	E. Stroudsburg American Legion Baseball	NORCO Legion League	y	policy
1/22/07	Resica	1/20/07	1/20/07	East Stroudsburg Football Club	Soccer practice	y	policy
1/22/07	JT Lambert	2/3/07	3/28/07	East Stroudsburg Junior Soccer	coaches' meetings	y	policy
1/22/07	HS-South	2/26/07	5/7/07	Joe Carmella PIAA Softball Umpires	chapter meetings, umpire education	y	policy
1/22/07	Resica	2/5/07	5/21/07	Monroe County Recreation	children's dance lessons	y	policy
1/22/07	Bushkill	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
1/22/07	JM Hill	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
1/22/07	M. Smithfield	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
1/22/07	Resica	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
1/22/07	Smithfield	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy


Stephanie Stephens
106 Lakeview Lane
East Stroudsburg, PA 18301
570-223-0221

December 11, 2006

The purpose of this letter is to request a waiver of facilities fees for the use of Middle Smithfield Elementary for Daisy Girl Scout Meetings. We are a non-profit group that will not be charging a fee for our meetings.

Also, the East Stroudsburg Area School District has on file, a copy of the Girl Scouts, Scranton Pocono Council's Certificate of Insurance, because Middle Smithfield is used by other Girl Scout Troops for their meetings.

Thanks you for your consideration,

A handwritten signature in cursive script that reads "Stephanie Stephens".

Stephanie Stephens

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E.S. American Legion Baseball Team Today's Date 12/05/2006

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

Specific purpose of use: To compete in NORCO Legion League

Name of School Requested E.S. Area Senior high school South

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

04-14-07 04-15-07 08:00 13:30 Team Try-Outs

05-14-07 07-31-07 1600 2100 (weekdays) Games & Practice

1000 2100 (weekends) we will work ground school & local events

Facility Required: Auditorium, Stadium, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) Dugout storage

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 \$ 1,000,000 Property Damage Liability (each occurrence) Rec'd
(\$500,000 minimum) (\$500,000 minimum)
certificates will be provided when received

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 Kevin Hezel Address RR5-22L Bushkill, PA Phone (570) 588-9362
Name Joe Romano Address Pocono Mt Lk Est, Bushkill, PA Phone (570) 588-5695

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 Team manager Phone (day) (570) 242-3643 (eve.) (570) 588-9362

Billing Address RR5-22L Bushkill, PA 18324

APPROVALS: Principal Date 1/15/07 Business Administrator Marie S. Munding Date 1/17/07

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

Facilities/Equipment used: Letter to waive fees attached 1/15/07 Charges: \$
Personnel Employed: Charges: \$
Other (specify): Charges: \$



East Stroudsburg American Legion Baseball

RR5 Box 22L / Bushkill, PA 18324

December 5, 2006
East Stroudsburg School Officials,

This letter supplements our Use of Facilities Request for the high school varsity field submitted December 5, 2006.

The user is a 15 – 19 year old baseball team from East Stroudsburg playing in the NORC American Legion baseball League. There will be 18 players on the roster. All of the players will live in the East Stroudsburg School District. This is our ninth year in the league. You were kind enough to let use the Varsity baseball fields the past.

The league is comprised of seventeen teams from the Lehigh Valley and Pocono regions. The other teams are The Birches, Kemp Post, Roseto, Big Pocono, Easton, Palmer Twp., Wilson, Wind Gap, Jeffs, Wanderers, Freemansburg, Hellertown, Northhampton, and Nazareth, Lehigh West Bethlehem. We hope to continue the tradition of excellence set down by previous teams we have fielded.

East Stroudsburg American Legion Baseball is a “non-profit” organization as is the National American Legion Baseball Organization and is an organization similar to the Little League program and Babe Ruth baseball.

No admission will be charged. All Managers and coaches are volunteers. Nobody is paid except for umpires hired by the league. We estimate our total cost to be over \$4,000 for the season. The boys are paying \$85 each for a total of \$1530. Sponsors, coaches and fund-raisers will make up the difference.

We expect to use the high school varsity fields for practice and games. We will supply our schedule when it is finalized.

We understand we must coordinate use of the field with the East Stroudsburg Babe Ruth Baseball Team.

We will rake the field after each time we use it and make sure the dugouts and surrounding areas are clean (as we did the past).

Accordingly, we have requested any fees be waived for our usage.

Thank you for your consideration.

Kevin Hezel, Team Rep.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Football club Today's Date 01/04/07

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 Practice

Name of School Requested Resica Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>01-20-07</u> <u>01-20-07</u>	<u>10:00 AM</u> <u>11:00 AM</u>	<u>Soccer Practice</u>

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

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

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 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 Richard Field Address 1 meadow Lake Drive East Stroudsburg, PA Phone 223-8214
Name Lindsey Field Address 1 meadow Lake Drive East Stroudsburg, PA Phone 802-1100

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 Richard Field Phone (day) 223-8214
(eve.) 460-1153

Billing Address _____

APPROVALS: Principal [Signature] Date 1/5/07
Business Administrator [Signature] Date 1/10/07
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	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>99</u>	Charges: \$ _____
_____	\$ _____

East Stroudsburg School Board
PO Box 298
321 N. Courtland Street

January 4, 2007

Subject: Justification for waiver of fees

I would like to request a waiver of facilities fees because East Stroudsburg FC is a non-profit organization. All monies collected are put back into the organization for uniforms, goals, nets and line paint.

The mission of East Stroudsburg Football Club supports and promotes the growth of area youth through developmental and competitive soccer. The club seeks to have each young person reach their highest potential through active participation.

The participation includes training in the fundamentals, skill development, increasing knowledge of the game, promotion of teamwork, endorsement of sportsmanship, and the providing of positive adult role models.

ESFC is committed to serve the greater East Stroudsburg Area in both intramural and travel soccer.

Thank you for time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Richard Field". The signature is written in dark ink and is positioned below the word "Sincerely,".

Richard Field

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Junior Soccer League Today's Date 12/13/06

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

Specific purpose of use: Coach meetings

Name of School Requested J T Lambert Intermediate

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
February 3 rd (Sat)	10:00 - 12:00	Coach meeting
March 28 th (Wed)	6:00 - 8:30	Coach/parent meeting

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

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 Tables and/or Chairs
 Scoreboard* Athletic Equipment Other (specify) microphone

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

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

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

Name Dawn N. 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 N. Krause Phone (day) (570) 223-1577
(eve.) _____

Billing Address 170 Winona Lakes, E Burg PA 18302

APPROVALS: Principal [Signature] Date 12/12/06

Business Administrator Marcie S. Gurdig Date 12/26/06

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>101</u>	Charges: \$ _____
_____	\$ _____

East Stroudsburg F.C.
P.O. Box 614
East Stroudsburg, PA 18301
December 13, 2006

J.T. Lambert Intermediate School
2000 Milford Road
East Stroudsburg, PA 18301

ATTN: Lisa Kolcun

Attached please find our application for use of school facilities. As per our conversation we would like to reserve the auditorium on February 7th and March 28th for the East Stroudsburg Junior Soccer League. As organization in a non-profit group and would our requesting a waiver of facilities fees.

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

Sincerely,



Dawn M. Krause
Intramural Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Gannella PIAA Softball Umpires Today's Date 1 / 5 / 2007

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: Chapter Meetings - umpire education - softball rules, regulations, mechanics

Name of School Requested East Stroudsburg South High School

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>Monday 2/20/2007 (snow day 2/27/07)</u>	<u>6:30 PM - 9:00 PM</u>	<u>meeting</u>
<u>Monday 3/5, 12/19/2007</u>	<u>6:30 PM - 8:00 PM</u>	<u>meetings</u>
<u>Mo. days 4/26, 4/27, 4/30/2007</u>	<u>7:00 PM - 8:30 PM</u>	<u>meeting</u>
<u>Mo. day 5/7/2007</u>	<u>7:00 PM - 8:30 PM</u>	<u>meeting</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 # 115 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) possibly TV/DVD player 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) PIAA 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 John Malosh Address RR3 Box 3035 East Stroudsburg PA Phone 476-9499
 Name Michael Hawley Address 1001 Mt Top Rd East Stroudsburg Pa Phone 421-6386

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 John T Malosh - Secretary Phone (day) 476-9499
 Responsible Organization Official (eve.) 476-9499

Billing Address _____

APPROVALS: Principal [Signature] Date 1/8/07
 Business Administrator [Signature] Date 1/7/07

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

FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>103</u>	Charges: \$ _____
_____	\$ _____

Failed
Dr. Heath will call

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Recreation & Park Commission Today's Date 11 / 17 / 06

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 \$ 145 - This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Children's Dance Lessons Waiver letter already sent

Name of School Requested Resica Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Mondays Feb 5 - May 21, 2007</u>	<u>4:30 - 8:30 pm</u>	<u>Children's Dance Lessons</u> <u>(Ballet, Hip Hop) Not tap dance</u>

Facility Required:

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

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

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

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

\$ Attached Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) perid (\$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 Roberta Feierstein Address 4221 Manor Drive, Stroudsburg Phone 570-992-4343
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.

Roberta Feierstein Phone (day) 570-992-4343
Signature — Responsible Organization Official (eve.) _____

Billing Address 4221 Manor Drive, Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 11/26/06
 Business Administrator [Signature] Date 12/5/06
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges: \$	_____
	_____		\$ _____
	_____		\$ _____
Personnel Employed:	_____	Charges: \$	_____
(attach time sheets)	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>104</u>	Charges: \$	_____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocow Family Ymca Today's Date 11/30/06

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

Specific purpose of use: Before and After school Latchkey program

Name of School Requested Bushkill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for 8-27-07 to 6-15-08 and 3:15 pm to 6:35 pm.

- Facility Required: Auditorium, Cafeteria, Gymnasium, etc.
Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$1,000,000 Bodily Injury Liability, \$1,000,000 Property Damage Liability (each occurrence) 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 Kristina Landacty, Address P.O. Box 122 Effort, PA 18330, Phone 992-4902

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

Signature - Responsible Organization Official [Signature] Phone (day) 421-2525 x113 (eve.) 425-1056
Billing Address 809 Main St Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 12/21/06
Business Administrator Marie D. Gudry Date 12/26/06
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

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



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, December 8, 2006

Telephone: 570-656-5311
or 570-421-2525 ext. 128

E-mail: eblatch@poconoyymca.org

Fax: 570-421-2640

Bushkill Elementary School
HC 12 Box 700
Dingmans Ferry, PA 18328

Dear Mr. Carty,

I would like to thank you and your staff for your continued support with the YMCA Latchkey program held at Bushkill Elementary School. We have more children enrolled in the program than expected. The parents are comfortable knowing their children are in a safe environment.

I would like to request permission to continue the YMCA Latchkey program in your school for the 2007-2008 School Year. As per Mr. Arnold, please complete the Application for Use of School Facilities form and distribute all copies as necessary, returning the gold copy to the YMCA with the enclosed stamped envelope. I hope to have this approved at the December Board Meeting.

If you have any questions or concerns, please do not hesitate to contact me at the above numbers.

Sincerely,

Kristina Landaeta
East Stroudsburg Latchkey Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocahontas Family Ymca Today's Date 11/30/06

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 \$ 28/48 p/w 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: Before and After School LATCHKEY Program

Name of School Requested J. M. Hill

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8-27-07</u> <u>6-15-08</u>	<u>6:30 am</u> <u>9:00 am</u> <u>3:15 pm</u> <u>6:30 pm</u>	<u>LATCHKEY PROGRAM</u>

Facility Required:

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

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

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 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 Barbara Lewis Address 153 Chariton Dr. E. 5th St. Phone 570-420-1056
 Name Kristina Landacta Address P.O. Box 122 Effort, PA 18320 Phone 992-4902

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

Signature [Signature] Responsible Organization Official Phone (day) 570-421-2525 (eve.) 570-420-1056
 Billing Address 809 MAIN ST STROUDSBURG, PA. 18360

APPROVALS: Principal [Signature] Date 12/11/06
 Business Administrator [Signature] Date 12/12/06
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges: \$	_____
	_____	\$	_____
	_____	\$	_____
Personnel Employed:	_____	Charges: \$	_____
(attach time sheets)	_____	\$	_____
	_____	\$	_____
Other (specify):	<u>107</u>	Charges: \$	_____
	_____	\$	_____



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, December 8, 2006

Telephone: 570-656-5311
or 570-421-2525 ext. 128

E-mail: eblatch@poconoyymca.org

Fax: 570-421-2640

J.M. Hill Elementary School
151 East Broad Street
East Stroudsburg, PA 18301

Dear Mrs. Duggins,

I would like to thank you and your staff for your continued support with the YMCA Latchkey program held at J.M. Hill Elementary School. We have more children enrolled in the program than expected. The parents are comfortable knowing their children are in a safe environment.

I would like to request permission to continue the YMCA Latchkey program in your school for the 2007-2008 School Year. As per Mr. Arnold, please complete the Application for Use of School Facilities form and distribute all copies as necessary, returning the gold copy to the YMCA with the enclosed stamped envelope. I hope to have this approved at the December Board Meeting.

If you have any questions or concerns, please do not hesitate to contact me at the above numbers.

Sincerely,

Kristina Landaeta
East Stroudsburg Latchkey Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO Family YMCA Today's Date 11 30 06
Non-Profit? yes no Will an admission fee be charged? yes no
If yes, amount \$ 28/48 A/W Are you requesting a waiver of facilities fees? yes no
Specific purpose of use: Before and After school LATCHKEY program 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.
Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for LATCHKEY at 6:30am-9am and 3:15pm-4:30pm.

Facility Required: Auditorium Cafeteria Gymnasium Kitchen/Serving
 All-Purpose Room Stadium Kitchen/Preparation
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # Other (specify) play ground
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:
\$ 1,000,000.00 Bodily Injury Liability \$ 1,000,000.00 Property Damage Liability (each occurrence) reced
(\$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 Kristine Landwehr Address P.O. Box 122 Effort, PA 18330 Phone 992-4902
Name Barbara Lewis Address 153 Chantler Dr. E. Strbg. Phone 420-1056

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 Barbara Lewis Phone (day) 570 421-2525 x128
(eve.) 420-1056
Billing Address 809 MAIN ST STRBG. PA. 18360

APPROVALS: Principal Donald Baker Date 12 11 06
Business Administrator Margie J. Dueding Date 12 12 06
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/

FACILITIES USE INVOICE table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 11/13/06

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 \$ 28/48 p/w 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: Before and After School LATCHKEY

Name of School Requested Respiria Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>8-27-07</u> to <u>6-15-08</u>	<u>6:30am</u> to <u>9am</u>	<u>LATCHKEY PROGRAM</u>
	<u>3:15 pm</u> to <u>6:30pm</u>	

Facility Required:

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

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

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 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 Kristina Landareta Address P.O. Box 122 Effort, PA 18330 Phone 992-4902
 Name BARBARA LEWIS Address 153 Chantler Dr. Effort, PA Phone 420-1056

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

Signature — Responsible Organization Official [Signature] Phone (day) 421-2525 x 128
 (eve.) 421-1056
 Billing Address 809 Main St. Effort, PA 18360

APPROVALS: Principal [Signature] Date 12/11/06
 Business Administrator [Signature] Date 12/12/06
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used:	Charges: \$
_____	\$
_____	\$
Personnel Employed: (attach time sheets)	Charges: \$
_____	\$
_____	\$
Other (specify): <u>110</u>	Charges: \$
_____	\$



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, December 8, 2006

Telephone: 570-656-5311
or 570-421-2525 ext. 128

E-mail: eblatch@poconoymca.org

Fax: 570-421-2640

Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg, PA 18302

Dear Ms. Kulick,

I would like to thank you and your staff for your continued support with the YMCA Latchkey program held at Resica Elementary School. The program has been very successful for the YMCA. We have more children enrolled in the program than expected. The parents are comfortable knowing their children are in a safe environment.

I would like to request permission to continue the YMCA Latchkey program in your school for the 2007-2008 School Year. As per Mr. Arnold, please complete the Application for Use of School Facilities form and distribute all copies as necessary, returning the gold copy to the YMCA with the enclosed stamped envelope. I hope to have this approved at the December Board Meeting.

If you have any questions or concerns, please do not hesitate to contact me at the above numbers.

Sincerely,

A handwritten signature in cursive script that reads "Kristina Landaeta".

Kristina Landaeta
East Stroudsburg Latchkey Director

///

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 1/30/06

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 \$ 28/48 A/w 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: Before and After School LATCHKEY Program

Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8-27-07 6-15-08</u>	<u>6:30am 9:00am</u>	<u>LATCHKEY PROGRAM</u>
	<u>3:15pm 6:30pm</u>	<u>LATCHKEY PROGRAM</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) Play ground

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:
 \$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 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 Kristina Landgeta Address P.O. Box 122 Effort, PA 18330 Phone 570-992-4902
 Name Barbara Lewis Address 153 Chariton St. Effort, PA Phone 481-2525

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

Signature — Responsible Organization Official [Signature] Phone (day) _____ (eve.) _____
 Billing Address 809 Main St. Stroudsburg

APPROVALS: Principal [Signature] Date 12/13/06
 Business Administrator [Signature] Date 12/26/06
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ___/___/___

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

B A T C H I N F O R M A T I O N

Batch number: 10755 Date of Batch: 1/04/2007 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 166,805.30 166,805.30
 Re-entry User ID: Closing date: 12/31/2006

DK Budget Transfers for December 2006
December 31, 2006

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2006	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 758	1,609.00CR	
12/31/2006	INNTR	10-2830-758-000-00-00-03	PERSONNEL, NEW TECH EQUIP.	FROM 300	1,609.00	
12/31/2006	INNTR	10-1490-610-004-30-51-04	ESL, HS-N, C&I SUPPLIES	TO 10-12-04	1,975.00CR	
12/31/2006	INNTR	10-1490-640-004-10-12-04	ESL, SME, C&I TEXTBOOKS	FROM 30-51-34	975.00	
12/31/2006	INNTR	10-1490-640-004-30-51-04	ESL, HS-N, C&I TEXTBOOKS	TO 10-12-04	975.00CR	
12/31/2006	INNTR	10-1490-640-004-10-12-04	ESL, SME, C&I TEXTBOOKS	FROM 30-51-04	975.00	
12/31/2006	INNTR	10-1490-610-004-10-12-04	ESL, SME, C&I SUPPLIES	TO 10-12-04	250.00CR	
12/31/2006	INNTR	10-1490-640-004-10-12-04	ESL, SME, C&I TEXTBOOKS	FROM 610	250.00	
12/31/2006	INNTR	10-1490-640-004-10-16-04	ESL, LIS, C&I TEXTBOOKS	TO 10-16-04	1,450.00CR	
12/31/2006	INNTR	10-1490-640-004-10-16-04	ESL, BUSHKILL, C&I TEXTBOOKS	FROM 30-52-04	1,450.00	
12/31/2006	INNTR	10-1490-610-004-30-32-04	ESL, JTL, C&I SUPPLIES	TO 640	190.00	
12/31/2006	INNTR	10-1490-640-004-10-11-04	ESL, JM HILL, C&I TEXTBOOKS	FROM 30-32-04	1,275.00CR	
12/31/2006	INNTR	10-1490-610-004-10-11-04	ESL, JM HILL, C&I TEXTBOOKS	TO 640	1,275.00	
12/31/2006	INNTR	10-1490-640-004-10-11-04	ESL, JM HILL, C&I TEXTBOOKS	FROM 610	1,275.00CR	
12/31/2006	INNTR	10-1490-640-004-30-32-04	ESL, JTL, C&I TEXTBOOKS	TO 10-15-04	1,275.00	
12/31/2006	INNTR	10-1490-640-004-10-15-04	ESL, ESE, C&I TEXTBOOKS	FROM 30-32-04	2,000.00	
12/31/2006	INNTR	10-1490-610-004-30-32-04	ESL, JTL, C&I SUPPLIES	TO 640-10-15-04	1,850.00CR	
12/31/2006	INNTR	10-1490-640-004-10-15-04	ESL, ESE, C&I TEXTBOOKS	FROM 610-30-32-04	1,190.00	
12/31/2006	INNTR	10-1490-640-004-30-31-04	ESL, HS-S, C&I TEXTBOOKS	TO 10-12-04	1,190.00	
12/31/2006	INNTR	10-1490-640-004-10-12-04	ESL, MSE, C&I TEXTBOOKS	FROM 30-32-04	1,955.00CR	
12/31/2006	INNTR	10-1490-640-004-10-14-04	ESL, MSE, C&I TEXTBOOKS	TO 640	1,955.00	
12/31/2006	INNTR	10-1490-640-004-30-52-04	ESL, MSE, C&I TEXTBOOKS	FROM 610	1,955.00CR	
12/31/2006	INNTR	10-1490-640-004-10-14-04	ESL, LIS, C&I TEXTBOOKS	TO 10-14-04	300.00	
12/31/2006	INNTR	10-1490-640-004-10-14-04	ESL, MSE, C&I TEXTBOOKS	FROM 30-52-04	300.00	
12/31/2006	INNTR	10-1490-640-004-30-52-04	ESL, LIS, C&I TEXTBOOKS	TO 10-16-04	1,350.00CR	
12/31/2006	INNTR	10-1490-640-004-10-16-04	ESL, BUSHKILL, C&I TEXTBOOKS	FROM 30-52-04	1,350.00	
12/31/2006	INNTR	10-1100-640-000-10-00-04	ASST. SUPT. CURR., ELEM., BOOKS	TO 648	300.00	
12/31/2006	INNTR	10-1100-648-000-10-00-04	ASST. SUPT. CURR., SOFTWARE & LIC	FROM 640	300.00	
12/31/2006	INNTR	10-2260-550-000-10-00-04	ASST. SUPT. CURR. PRINTING SERV.	TO 610	2,750.00CR	
12/31/2006	INNTR	10-2260-750-000-10-00-04	ASST. SUPT. CURR. NEW EQUIPMENT	FROM 610	2,750.00	
12/31/2006	INNTR	10-2260-610-000-10-00-04	ASST. SUPT. CURR. GENERAL SUPPLY	TO 750	1,100.00CR	
12/31/2006	INNTR	10-2260-750-000-10-00-04	ASST. SUPT. CURR. NEW EQUIPMENT	FROM 610	1,100.00	
12/31/2006	INNTR	10-2260-610-000-10-00-04	ASST. SUPT. CURR. GENERAL SUPPLY	TO 530	950.00CR	
12/31/2006	INNTR	10-2260-530-000-10-00-04	ASST. SUPT. CURR. POSTAGE	FROM 610	950.00	
12/31/2006	INNTR	10-2500-500-001-00-00-05	BUSINESS OFFICE, AUDIT	TO 550	200.00CR	

DK Budget Transfers for December 2006
December 31, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2006	INNTR	10-2500-550-000-00-00-05	BUSINESS OFFICE, PRINTING	FROM 300	200.00	
12/31/2006	INNTR	10-2500-300-001-00-00-05	BUSINESS OFFICE, AUDIT	TO 618	600.00CR	
12/31/2006	INNTR	10-2500-618-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	FROM 300	600.00	
12/31/2006	INNTR	10-2500-300-001-00-00-05	BUSINESS OFFICE, AUDIT	TO 580	300.00CR	
12/31/2006	INNTR	10-2836-580-000-00-00-05	BUSINESS OFF, N-CERT/N-INST. CON	FROM 300	300.00	
12/31/2006	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, DIESEL FUEL	TO 610	3,000.00	
12/31/2006	INNTR	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	FROM 627	3,000.00	
12/31/2006	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, DIESEL FUEL	TO 627-002	98,274.62CR	
12/31/2006	INNTR	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	FROM 627	98,274.62	
12/31/2006	INNTR	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	TO 618	795.48CR	
12/31/2006	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	FROM 610	795.48	
12/31/2006	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 751	5,821.50CR	
12/31/2006	INNTR	10-2700-751-000-00-00-07	TRANSPORTATION, NEW GASE EQUIP.	FROM 750	5,821.50	
12/31/2006	INNTR	10-2700-648-000-00-00-07	TRANSPORTATION, TECH BOOKS	TO 640	1,423.26CR	
12/31/2006	INNTR	10-2700-640-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	FROM 648	1,423.26	
12/31/2006	INNTR	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	TO 618	700.00	
12/31/2006	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	FROM 610	700.00	
12/31/2006	INNTR	10-2830-581-000-00-00-09	PUPIL SVCS MILEAGE	TO 2190-581	1,000.00CR	
12/31/2006	INNTR	10-2190-581-000-00-00-09	OUT OF DIST PLACE. MILEAGE	FROM 2830-581	1,000.00	
12/31/2006	INNTR	10-1100-640-000-02-10-10	RESICA, 2ND, INST, BKS/PERIODICAL	TO 640	152.55CR	
12/31/2006	INNTR	10-1100-640-000-02-10-10	RESICA, 1ST, INST, BKS/PERIODICAL	FROM 640	152.55	
12/31/2006	INNTR	10-1100-610-000-04-14-14	MID. SMITH, 4TH, INST, SUPPLIES	TO 610	133.82CR	
12/31/2006	INNTR	10-1100-610-000-05-14-14	MID. SMITH, 5TH, INST, SUPPLIES	FROM 610	133.82	
12/31/2006	INNTR	10-1100-610-000-04-14-14	MID. SMITH, 4TH, INST, SUPPLIES	TO 10-14-14	160.60CR	
12/31/2006	INNTR	10-1100-610-010-10-14-14	MID. SMITH, INST., BID SUPPLIES	FROM 04-14-14	160.60	
12/31/2006	INNTR	10-1100-618-000-04-14-14	M. SMITH, 4TH, INST, TECH SUPPLIES	TO 618	309.69CR	
12/31/2006	INNTR	10-1100-618-000-04-14-14	M. SMITH, INST, TECH SUPPLIES	FROM 618	309.69	
12/31/2006	INNTR	10-1100-640-000-02-14-14	M. SMITH, 2ND, INST, BKS/PERIODICL	TO 640	164.46CR	
12/31/2006	INNTR	10-1100-640-000-03-14-14	M. SMITH, 3RD, INST, BKS/PERIODICL	FROM 640	164.46	
12/31/2006	INNTR	10-2380-580-000-10-14-14	MID. SMITH., PRIN., CONFERENCES	TO 618	170.60CR	
12/31/2006	INNTR	10-2380-580-000-10-14-14	MID. SMITH., PRIN., TECH SUPPLIES	FROM 580	170.60	
12/31/2006	INNTR	10-2380-580-000-10-14-14	MID. SMITH., PRIN., CONFERENCES	TO 750	40.00CR	
12/31/2006	INNTR	10-2380-750-000-10-14-14	MID. SMITH., PRIN., NEW EQUIPMENT	FROM 580	40.00	
12/31/2006	INNTR	10-1100-610-000-06-52-19	LEH, 6TH GENERAL SUPPLIES	TO 610-010	325.27CR	
12/31/2006	INNTR	10-1100-610-010-06-52-19	LEH, 6TH BID SUPPLIES	FROM 610	325.27	
12/31/2006	INNTR	10-1100-640-000-06-52-19	LEH, 6TH BOOKS/PERIODICALS	TO 618	1,769.81CR	
12/31/2006	INNTR	10-1100-618-000-06-52-19	LEH, 6TH TECH SUPPLIES	FROM 640	1,769.81	
12/31/2006	INNTR	10-1100-750-000-06-52-19	LEH, 6TH NEW EQUIPMENT	TO 648	10.79CR	
12/31/2006	INNTR	10-1100-648-000-06-52-19	LEHM, 6TH EDUC. SOFTWARE/LIC.	FROM 750	10.79	
12/31/2006	INNTR	10-2360-400-000-00-00-21	ASST. SUPT. SPEC. PROJ. CONT MAINT	TO 750	4,000.00CR	
12/31/2006	INNTR	10-2360-400-000-00-00-21	ASST. SUPT. SPEC. PROJ. NEW EQUIP	FROM 400	4,000.00	
12/31/2006	INNTR	10-2840-758-000-00-00-22	DIR. ADM. SYS. NEW TECH. EQUIPMENT	TO 648	3,551.97CR	
12/31/2006	INNTR	10-2840-758-000-00-00-22	COMMUNICATIONS, TECH BK/SOFTWAR	FROM 758	3,551.97	
12/31/2006	INNTR	10-2170-610-000-00-00-22	CHILD ACCOUNTING, GENERAL SUPPL	TO 618	190.72CR	
12/31/2006	INNTR	10-2170-610-000-00-00-22	CHILD ACCOUNTING, TECH SUPPLIES	FROM 610	190.72	
12/31/2006	INNTR	10-2834-580-000-30-32-32	JTL, CERTIF/ NON-INST. CONFERENCE	TO 580	500.00CR	

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DK Budget Transfers for December 2006
December 31, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2006	INNTR	10-2271-580-000-30-32-32	JTL, PRIN CERT/INST, CONF	FROM 580	500.00	
12/31/2006	INNTR	10-1100-610-010-10-12-33	ART, SMITHFIELD, INST.BID SUPPLY	TO 610	4.03CR	
12/31/2006	INNTR	10-1100-610-000-10-12-33	ART, SMITH, INST. SUPPLIES	FROM 610-010	4.03	
12/31/2006	INNTR	10-2271-580-000-30-31-36	ENGLISH, HS-S, CERTIF.CONFERENCE	TO 648	131.84CR	
12/31/2006	INNTR	10-1100-648-000-30-31-36	ENGLISH, INST.HS-S,TECH BKS/SFW	FROM 580	131.84	
12/31/2006	INNTR	10-2120-530-000-30-31-38	GUIDANCE HS-S, POSTAGE	TO 580	150.00CR	
12/31/2006	INNTR	10-2120-580-000-30-31-38	GUIDANCE HS-S, CONFERENCES	FROM 530	150.00	
12/31/2006	INNTR	10-2120-530-000-30-31-38	GUIDANCE, HS-S, POSTAGE	TO 610	96.49CR	
12/31/2006	INNTR	10-2120-610-000-30-31-38	GUIDANCE, HS-S, SUPPLIES	FROM 530	96.49	
12/31/2006	INNTR	10-2120-610-000-10-14-38	GUIDANCE MID.SM., SUPPLIES	TO 610	113.98CR	
12/31/2006	INNTR	10-2120-610-000-10-16-38	GUIDANCE BUSHKILL, SUPPLIES	FROM 610	113.98	
12/31/2006	INNTR	10-2120-550-000-10-11-38	GUIDANCE JMHILL, PRINTING	TO 550-12	35.00CR	
12/31/2006	INNTR	10-2120-550-000-10-12-38	GUIDANCE SMITHFIELD PRINTING	FROM 550-11	35.00	
12/31/2006	INNTR	10-2120-550-000-10-11-38	GUIDANCE JMHILL, PRINTING	TO 550-16	35.00CR	
12/31/2006	INNTR	10-2120-550-000-10-16-38	GUIDANCE BUSHKILL, PRINTING	FROM 550-11	35.00	
12/31/2006	INNTR	10-1100-400-000-30-52-40	HOME EC., LEH, CONTR.MAINT.	TO 432	237.33CR	
12/31/2006	INNTR	10-1100-432-000-30-52-40	HOME EC. LEHM.-EQUIP. REPAIR	FROM 400	237.33	
12/31/2006	INNTR	10-1490-640-004-30-31-04	ESL, HS-S, C&I TEXTBOOKS	TO 31-43	645.00CR	
12/31/2006	INNTR	10-1100-640-004-30-31-43	MATH, HS-S, BOOKS, C&I	FROM 1490-04	645.00	
12/31/2006	INNTR	10-1100-610-004-30-32-40	F&CS, JTL, C&I SUPPLIES	TO 32-40	600.00CR	
12/31/2006	INNTR	10-1100-640-004-30-32-40	F&CS, JTL, C&I TEXTBOOKS	FROM 610	600.00	
12/31/2006	INNTR	10-1100-640-004-30-52-36	ENGLISH, LEH, C&I TEXTBOOKS	TO 640-47	2,100.00CR	
12/31/2006	INNTR	10-1100-640-004-30-52-47	READING LEHMAN, BOOKS, C&I	FROM 640-36	2,100.00	
12/31/2006	INNTR	10-1100-610-000-30-31-41	IND. TECH, HS-S, SUPPLIES	TO 530	33.00CR	
12/31/2006	INNTR	10-1100-530-000-30-31-41	IND. TECH, HS-S, POSTAGE/TEL.	FROM 610	33.00	
12/31/2006	INNTR	10-1100-610-000-30-31-41	IND. TECH, HS-S, SUPPLIES	TO 618	500.00CR	
12/31/2006	INNTR	10-1100-618-000-30-31-41	IND. TECH, HS-S, TECH SUPPLIES	FROM 610	500.00	
12/31/2006	INNTR	10-1100-610-000-30-31-41	IND. TECH, HS-S, SUPPLIES	TO 648	6.00CR	
12/31/2006	INNTR	10-1100-648-000-30-32-41	IND. TECH., JTL, TECH BOOKS	FROM 610	6.00	
12/31/2006	INNTR	10-1100-400-000-30-51-44	MUSIC, INST., HS-N, CONTR.MAINT.	TO 400	40.00CR	
12/31/2006	INNTR	10-3200-400-000-30-51-44	BAND, HS-N, CONTR.MAINT.	FROM 400	40.00	
12/31/2006	INNTR	10-1100-618-000-10-10-45	MUSIC VOCAL, RESICA, TECH SUPPLY	TO 580	300.00CR	
12/31/2006	INNTR	10-2271-580-000-10-10-45	VOC.MUSIC.RESICA-CER/INSTR.CON	FROM 618	300.00	
12/31/2006	INNTR	10-2271-580-000-10-15-45	STAFF DEV, ESE, VOCAL, CERT. STAFF	TO 580	130.00CR	
12/31/2006	INNTR	10-2271-580-000-30-31-45	VOCAL MUSIC, CERT/INSTR. CONFER	FROM 580	130.00	
12/31/2006	INNTR	10-1100-550-000-30-31-45	MUSIC VOCAL, PRINTING & BINDING	TO 580	290.00CR	
12/31/2006	INNTR	10-2271-580-000-30-31-45	VOCAL MUSIC, CERT/INSTR. CONFER	FROM 550	290.00	
12/31/2006	INNTR	10-1100-550-000-30-31-45	MUSIC, VOCAL, PRINTING & BINDING	TO 610	315.00CR	
12/31/2006	INNTR	10-1100-610-000-10-32-45	MUSIC VOCAL, SIXTH, SUPPLIES	FROM 550	315.00	
12/31/2006	INNTR	10-1100-610-000-10-32-45	MUSIC VOCAL, SIXTH, SUPPLIES	TO 640	29.00CR	
12/31/2006	INNTR	10-1100-640-000-30-32-45	MUSIC, VOCAL, JTL, BOOKS/PERIO.	FROM 610	29.00	
12/31/2006	INNTR	10-1100-618-000-10-15-45	MUSIC, VOCAL, ESE, TECH SUPPLIES	TO 400	150.00CR	
12/31/2006	INNTR	10-1100-400-000-10-15-45	MUSIC, VOCAL, ESE, CONTR.MAINT.	FROM 618	150.00	
12/31/2006	INNTR	10-1100-618-000-10-15-45	MUSIC, VOCAL, ESE, TECH SUPPLIES	TO 581	200.00CR	
12/31/2006	INNTR	10-1100-581-000-10-15-45	MUSIC, VOCAL, ESE, IN-DIS.MILEAGE	FROM 618	200.00	
12/31/2006	INNTR	10-1100-761-000-30-31-45	CHORUS, HS-S, REPL EQUIP >\$2500	TO 580	350.00CR	

DK Budget Transfers for December 2006
December 31, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2006	INNTR	10-2271-580-000-10-16-45	VOC.MUSIC,BKILL-CERT/INSTR.CON	FROM 761	350.00	
12/31/2006	INNTR	10-3200-513-000-30-32-45	CHORUS,JTL, CONTRACT TRANSP.	TO 610	850.00CR	
12/31/2006	INNTR	10-3200-610-000-30-32-45	CHORUS,JTL,SUPPLIES	FROM 513	850.00	
12/31/2006	INNTR	10-1100-610-000-10-32-45	MUSIC,VOCAL,SIXTH,SUPPLIES	TO 750	76.00CR	
12/31/2006	INNTR	10-3200-750-000-30-32-45	CHORUS,JTL,NEW EQUIPMENT	FROM 610	76.00	
12/31/2006	INNTR	10-1100-580-000-30-32-47	READING,JTL, CONFERENCES	TO 580	119.75CR	
12/31/2006	INNTR	10-2271-580-000-30-32-47	READING,JTL, INSTR/CERT.CONF.	FROM 580	119.75	
12/31/2006	INNTR	10-1100-648-000-30-51-48	SCIENCE,HS-N,SUPPLIES	TO 648	665.00CR	
12/31/2006	INNTR	10-1100-648-000-30-51-48	SCIENCE,HS-N,TECH BOOKS/SOFTWA	FROM 610	665.00	
12/31/2006	INNTR	10-1200-610-890-10-00-50	SPEC.ED.,ACCESS FUNDS,SUPPLIES	TO 618	168.98CR	
12/31/2006	INNTR	10-1200-618-890-10-00-50	IST,ELEM.,TECH,SUPPLIES	FROM 610	168.98	
12/31/2006	INNTR	10-2834-580-000-30-51-51	HS-N-CERTIF/N-INSTR.CONF.	TO 580	1,500.00CR	
12/31/2006	INNTR	10-2836-580-000-30-51-51	HS-N,PRIN,N-CERT/N-INSTR.CONF.	FROM 2834	1,500.00	
12/31/2006	INNTR	10-2380-760-000-30-52-52	LEH.,PRIN.,REPL.EQUIPMENT	TO 751	69.00	
12/31/2006	INNTR	10-2380-751-000-30-52-52	LEH.,PRIN,NEW EQUIP >\$2500	FROM 760	69.00	
12/31/2006	INNTR	10-1100-610-000-30-52-52	LEH.,INST.,GENERAL SUPPLIES	TO 610	873.14CR	
12/31/2006	INNTR	10-1100-610-010-30-52-52	LEH.,INST.,BID SUPPLIES	FROM 610	873.14	
12/31/2006	INNTR	10-1100-610-000-06-52-19	LEH,6TH,GENERAL SUPPLIES	TO 580	309.40CR	
12/31/2006	INNTR	10-1100-750-000-30-52-52	LEH.,INST.,NEW EQUIPMENT	FROM 610	309.40	
12/31/2006	INNTR	10-1100-618-000-30-52-52	LEHMAN,INSTR,TECH SUPPLIES	TO 618	2,736.00CR	
12/31/2006	INNTR	10-2834-580-000-30-52-52	LEHMAN,PRIN,CERTIF/N-INSTR.CONF.	FROM 750	2,736.00	
12/31/2006	INNTR	10-2271-580-000-30-52-52	STAFF DEV,LEHM INST,CERTIF CON	FROM 580	268.22	
12/31/2006	INNTR	10-3200-581-000-30-31-61	GEN ATHL.,HS-S,MILEAGE	TO 63	300.00CR	
12/31/2006	INNTR	10-3201-581-000-30-31-63	BASKETBALL,HS-S,BOYS,MILEAGE	FROM 61	300.00	
12/31/2006	INNTR	10-3200-581-000-30-31-61	GEN ATHL.,HS-S,MILEAGE	TO 400	300.00CR	
12/31/2006	INNTR	10-3202-581-000-30-31-63	BASKETBALL,HS-S,GIRLS,MILEAGE	FROM 581	300.00	
12/31/2006	INNTR	10-3200-400-000-30-31-61	GEN ATHL.,HS-S,CONTR.MAINT.	TO 400	182.00CR	
12/31/2006	INNTR	10-3200-400-000-30-31-76	WRESTLING,HS-S,CONTRACT MAINT.	FROM 61	182.00	
12/31/2006	INNTR	10-3200-610-000-30-51-61	WRESTLING,HS-N,SUPPLIES	TO 76	182.00CR	
12/31/2006	INNTR	10-3200-400-000-30-31-61	GEN ATHL,HS-S, SUPPLIES	FROM 61	182.00	
12/31/2006	INNTR	10-3201-610-000-30-31-75	TRACK,HS-S,BOYS,SUPPLIES	TO 75	510.00CR	
12/31/2006	INNTR	10-3200-610-000-30-51-61	GEN ATHL,HS-N,SUPPLIES	FROM 61	510.00	
12/31/2006	INNTR	10-3200-610-000-30-51-68	FOOTBALL,HS-N,SUPPLIES	TO 68	1,960.00CR	
12/31/2006	INNTR	10-3200-610-000-30-31-61	GEN ATHL,HS-S, SUPPLIES	FROM 610	1,960.00	
12/31/2006	INNTR	10-3201-610-000-30-31-75	TRACK,HS-S,BOYS,SUPPLIES	TO 75	1,320.00CR	
12/31/2006	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	FROM 61	1,320.00	
12/31/2006	INNTR	10-1100-761-000-30-31-33	ART,HS-S,REPL.EQUIPMENT	TO 761-33	3,860.00CR	
12/31/2006	INNTR	10-1100-761-000-30-31-33	FROM BUDGETARY RESERVE	FROM BUDGETARY RESERVE	3,860.00	INNTR

Total:
Debits:
Credits:

166 Transactions
0 Unbalanced references

166,805.30
166,805.30

----- END OF BATCH INFORMATION -----

Batch number: 10755 Date of Batch: 1/04/2007

Number of Journals	-----	
With errors:	0	Number of Transactions: 166
Without errors:	1	
Total:	1	

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	166,805.30	166,805.30
		166,805.30	166,805.30

----- END OF JOB INFORMATION -----

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1

Number of Transactions: 166

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	166,805.30	166,805.30
		166,805.30	166,805.30

End of Report - 17.09.48

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B A T C H I N F O R M A T I O N

Batch number: 10835
Date of Batch: 1/17/2007
User ID: KJK
Re-entry date:
Re-entry User ID:
Closing date: 1/31/2007

----- Batch Totals -----
Debit
185,053.85
Credit
185,053.85

DK BUDGET TRANSFER FOR 1/22/07 MEETING
January 17, 2006

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/17/2006	INNTR	10-2310-810-000-00-00-01	BOARD SERVICE DUES & FEES	TO 580	500.00CR	
1/17/2006	INNTR	10-2836-580-000-00-00-01	BOARD SERV.N-CERT/N.INST.CONF.	FROM 810	500.00	
1/17/2006	INNTR	10-3300-550-000-00-00-02	SUPT., NEWSL/CALENDAR PRINTG.	TO 2360-550	475.00CR	
1/17/2006	INNTR	10-2360-550-000-00-00-02	SUPT., PRINTING/BIND.	FROM 3300-550	475.00	
1/17/2006	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 618	113.00CR	
1/17/2006	INNTR	10-2360-618-000-00-00-02	SUPT., TECH SUPPLIES	FROM 610-001	113.00	
1/17/2006	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	TO 530	54.49CR	
1/17/2006	INNTR	10-2360-530-000-00-00-02	SUPT., TELEPHONE/POSTAGE	FROM 610	54.49	
1/17/2006	INNTR	10-2700-400-000-00-00-07	TRANSPORTATION, CONT. MAINT.	TO 411	3,000.00CR	
1/17/2006	INNTR	10-2700-411-000-00-00-07	TRANSPORTATION, DISPOSAL SERV.	FROM 400	3,000.00	
1/17/2006	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, DIESEL FUEL	TO 627-002	59,908.44CR	
1/17/2006	INNTR	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	FROM 627	59,908.44	
1/17/2006	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 751	14,857.95CR	
1/17/2006	INNTR	10-2700-751-000-00-00-07	TRANSPORTATION, NEW GASB EQUIP.	FROM 750	14,857.95	
1/17/2006	INNTR	10-2600-760-000-10-00-08	GEN.MAINT., ELEM., REPL.EQUIP.	TO 400	10,000.00CR	
1/17/2006	INNTR	10-2600-400-000-10-00-08	MAINT. NEW EQUIP., GASB	FROM 760	10,000.00	
1/17/2006	INNTR	10-2600-751-000-00-00-08	GEN.MAINT., SEC., CONTR.MAINT.	TO 400	40,000.00CR	
1/17/2006	INNTR	10-2600-400-000-30-00-08	GEN.MAINT., SUPPLIES	FROM 751	40,000.00	
1/17/2006	INNTR	10-2600-610-000-00-00-08	GEN.MAINT., SEC., CONTR.MAINT.	TO 400	40,000.00CR	
1/17/2006	INNTR	10-2600-400-000-30-00-08	RESICA, PRIN., TECH SUPPLIES	FROM 610	40,000.00	
1/17/2006	INNTR	10-2380-618-000-10-10-10	RESICA, INST., TECH SUPPLIES	TO 618	194.63CR	
1/17/2006	INNTR	10-1100-618-000-10-10-10	J.M.HILL, 2ND, INST, SUPPLIES	FROM 618	194.63	
1/17/2006	INNTR	10-1100-610-000-02-11-11	J.M.HILL, 1ST, INST, SUPPLIES	TO 01-11-11	100.00CR	
1/17/2006	INNTR	10-1100-610-000-01-11-11	J.M.HILL, PRIN., REPL. EQUIPMENT	FROM 610-02	100.00	
1/17/2006	INNTR	10-2380-760-000-10-11-11	J.M.HILL, PRIN., REPL. EQUIPMENT	TO 768	1,500.00CR	
1/17/2006	INNTR	10-2380-768-000-10-11-11	J.M.HILL, 4TH, INST, TECH SUPPLY	FROM 760	1,500.00	
1/17/2006	INNTR	10-1100-618-000-04-11-11	J.M.HILL, 4TH, INST, SUPPLIES	TO 610	400.00CR	
1/17/2006	INNTR	10-1100-610-000-04-11-11	J.M.HILL, 4TH, INST, SUPPLIES	FROM 618	400.00	
1/17/2006	INNTR	10-2380-618-000-10-12-12	SMITHFIELD, PRIN., REPL. EQUIP.	TO 760	750.00CR	
1/17/2006	INNTR	10-2380-760-000-10-12-12	SMITHFIELD, PRIN., REPL. EQUIP.	FROM 618	750.00	
1/17/2006	INNTR	10-2380-610-010-10-12-12	SMITHFIELD PRIN., BID SUPPLIES	TO 750	75.00CR	
1/17/2006	INNTR	10-2380-750-000-10-12-12	SMITHFIELD PRIN., BID SUPPLIES	FROM 610	75.00	
1/17/2006	INNTR	10-2380-610-010-10-12-12	SMITHFIELD PRIN., BID SUPPLIES	TO 580	90.00CR	
1/17/2006	INNTR	10-2380-610-010-10-12-12	SMITHFIELD, PRIN., CONFERENCES	FROM 610	90.00	
1/17/2006	INNTR	10-2836-580-000-00-00-21	ASST, SUPT.SPEC.PROJ.N/CER-N/IN	TO 580	300.00CR	

DK BUDGET TRANSFER FOR 1/22/07 MEETING
January 17, 2006

(continued)

Date	Refer- ence	Account number	Account title	Description	Amount	Refer- ence
1/17/2006	INNTR	10-2834-580-000-00-00-21	ASST.SUPT.SPEC.PROJ.CER/INS.CO	FROM 2836-580	300.00	
1/17/2006	INNTR	10-2600-750-000-30-32-32	JTL,CUST.,NEW EQUIPMENT	TO 610	220.00	00CR
1/17/2006	INNTR	10-2600-610-000-30-32-32	JTL,CUST.,GENERAL SUPPLIES	FROM 750	220.00	
1/17/2006	INNTR	10-1360-610-000-30-51-34	BUSINESS ED.,HS-N,SUPPLIES	TO 640	770.75	75CR
1/17/2006	INNTR	10-1360-640-000-30-51-34	BUSINESS ED.,HS-N,TEXTBOOKS	FROM 610	770.75	
1/17/2006	INNTR	10-1360-432-000-30-31-34	BUSINESS ED,HS-S,REPAIRS EQUIP	TO 758	128.00	00CR
1/17/2006	INNTR	10-1360-758-000-30-31-34	BUSINESS ED,HS-S,NEW TECH EQUI	FROM 432	128.00	
1/17/2006	INNTR	10-1360-760-000-30-31-34	BUSINESS ED,HS-S,REPL.EQUIP.	TO 618	100.00	00CR
1/17/2006	INNTR	10-1360-618-000-30-31-34	BUSINESS ED,HS-S,TECH SUPPLIES	FROM 760	100.00	
1/17/2006	INNTR	10-1360-610-000-30-31-34	BUSINESS ED,HS-S,SUPPLIES	TO 618	1,179.00	00CR
1/17/2006	INNTR	10-1360-618-000-30-31-34	BUSINESS ED,HS-S,TECH SUPPLIES	FROM 610	1,179.00	
1/17/2006	INNTR	10-2271-580-000-30-31-36	ENGLISH,HS-S,CERTIF.CONFERENCE	TO 618	2,127.92	92CR
1/17/2006	INNTR	10-1100-618-000-30-31-36	ENGLISH,HS-S,TECH SUPPLIES	FROM 2271-580	2,127.92	
1/17/2006	INNTR	10-2420-581-000-30-31-39	MEDICAL,HS-S,IN-DIST.MILEAGE	TO 640	22.49	49CR
1/17/2006	INNTR	10-2420-640-000-30-31-39	MEDICAL,HS-S,BOOKS	FROM 581	22.49	
1/17/2006	INNTR	10-2420-581-000-30-52-39	MEDICAL,LEH.,IN-DIS.MILES	TO 400	3.39	39CR
1/17/2006	INNTR	10-2420-400-000-30-52-39	MEDICAL,LEH.,CONTR.MAINT.	FROM 581	3.39	
1/17/2006	INNTR	10-2420-581-000-30-51-39	MEDICAL,HS-N,IN-DIST.MILEAGE	TO 400	3.40	40CR
1/17/2006	INNTR	10-2420-400-000-30-51-39	MEDICAL,HS-N,CONTR.MAINT.	FROM 581	3.40	
1/17/2006	INNTR	10-2420-581-000-30-51-39	MEDICAL,HS-N,IN-DIST.MILEAGE	TO 640	10.06	06CR
1/17/2006	INNTR	10-2420-640-000-30-51-39	MEDICAL,HS-N,BOOKS	FROM 581	10.06	
1/17/2006	INNTR	10-1100-432-000-30-51-44	MUSIC,INST,HS-N,EQUIP.REPAIRS	TO 400	137.00	00CR
1/17/2006	INNTR	10-3200-400-000-30-51-44	BAND,HS-N,CONTR.MAINT.	FROM 432	137.00	
1/17/2006	INNTR	10-1100-758-000-30-31-45	MUSIC,VOCAL,HS-S,NEW TECH EQUI	TO 610	300.00	00CR
1/17/2006	INNTR	10-1100-758-000-30-31-45	MUSIC,VOCAL,ESE,SUPPLIES	FROM 758	300.00	
1/17/2006	INNTR	10-1100-400-000-30-31-45	MUSIC,VOCAL,HS-S,NEW TECH EQUI	TO 400	400.00	00CR
1/17/2006	INNTR	10-1100-400-000-30-31-45	MUSIC,VOCAL,HS-S,CONTR.MAINT.	FROM 758	400.00	
1/17/2006	INNTR	10-1100-618-000-30-31-45	MUSIC,VOCAL,HS-S,TECH SUPPLIES	TO 580	850.00	00CR
1/17/2006	INNTR	10-2271-580-000-30-31-45	VOCAL MUSIC,CERT/INSTR.CONFER	FROM 618	850.00	
1/17/2006	INNTR	10-1100-610-000-30-52-45	MUSIC,VOCAL,LEH,SUPPLIES	TO 610	320.00	00CR
1/17/2006	INNTR	10-3200-610-000-30-51-45	CHORUS,HS-N,SUPPLIES	FROM 1100-610	320.00	
1/17/2006	INNTR	10-3200-810-000-30-51-45	CHORUS,HS-N,DUES & FEES	TO 610	405.00	00CR
1/17/2006	INNTR	10-3200-610-000-30-51-45	CHORUS,HS-N,SUPPLIES	FROM 810	405.00	
1/17/2006	INNTR	10-1100-758-000-30-31-45	MUSIC,VOCAL,HS-S,NEW TECH EQUI	TO 581	500.00	00CR
1/17/2006	INNTR	10-1100-581-000-10-15-45	MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	FROM 758-31	500.00	
1/17/2006	INNTR	10-1100-550-000-30-31-45	MUSIC,VOCAL,PRINTING & BINDING	TO 610-15	300.00	00CR
1/17/2006	INNTR	10-1100-610-000-10-15-45	MUSIC,VOCAL,ESE,SUPPLIES	FROM 550-31	300.00	
1/17/2006	INNTR	10-1100-761-000-30-31-45	CHORUS,HS-S,REPL.EQUIP >\$2500	TO 2271-580-16	250.00	00CR
1/17/2006	INNTR	10-2271-580-000-10-16-45	VOC.MUSIC.BKILL-CERT/INSTR.CON	FROM 761-31	250.00	
1/17/2006	INNTR	10-3200-610-000-30-31-45	CHORUS,HS-S,SUPPLIES	TO 750	650.00	00CR
1/17/2006	INNTR	10-1100-750-000-30-31-45	MUSIC,VOCAL,HS-S,NEW EQUIP.	FROM 610	650.00	
1/17/2006	INNTR	10-1100-513-000-30-51-48	SCIENCE,HS-N,CONTR.TRANSFORT.	TO 890	100.00	00CR
1/17/2006	INNTR	10-2380-890-000-30-51-51	HS-N,PRIN.,MISC.EXPENDITURES	FROM 513	100.00	
1/17/2006	INNTR	10-1100-610-000-30-31-48	SCIENCE,HS-S,SUPPLIES	TO 618	13.33	33CR
1/17/2006	INNTR	10-1100-618-000-30-31-48	SCIENCE,HS-S,TECH SUPPLIES	FROM 610	13.33	
1/17/2006	INNTR	10-1243-513-320-30-00-50	SPEC.ED.GIFTED,CONTR.TRANSF.	TO 580-32	2,200.00	00CR

DK BUDGET TRANSFER FOR 1/22/07 MEETING
January 17, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/17/2006	INNTR	10-2271-580-000-30-32-32	JTL, PRIN, CERT/INST, CONF	FROM 513-50	2,200.00	
1/17/2006	INNTR	10-2380-300-000-30-52-52	LEH., PRIN., PROF. CONTR. SERVICES	TO 610	345.00	CR
1/17/2006	INNTR	10-2380-610-000-30-52-52	LEH., PRIN., GENERAL SUPPLIES	FROM 300	345.00	
1/17/2006	INNTR	10-3200-610-000-30-31-61	GEN.ATHL, HS-S, SUPPLIES	TO 610-76	300.00	CR
1/17/2006	INNTR	10-3200-610-000-30-31-76	WRESTLING, HS-S, SUPPLIES	FROM 610-61	300.00	
1/17/2006	INNTR	10-3200-581-000-30-51-61	GEN.ATHL, HS-N, MILEAGE	TO 581-76	45.00	CR
1/17/2006	INNTR	10-3200-581-000-30-51-76	WRESTLING, HS-N, MILEAGE	FROM 581-61	45.00	
1/17/2006	INNTR	10-3200-581-000-30-51-61	GEN.ATHL, HS-N, MILEAGE	TO 581-76	62.00	CR
1/17/2006	INNTR	10-3200-581-000-30-51-76	WRESTLING, HS-N, MILEAGE	FROM 581-61	62.00	
1/17/2006	INNTR	10-3200-581-000-30-51-61	GEN.ATHL, HS-N, MILEAGE	TO 3201-581-63	97.00	CR
1/17/2006	INNTR	10-3201-581-000-30-51-63	BASKETBALL, HS-N, BOYS, MILEAGE	FROM 581-61	97.00	
1/17/2006	INNTR	10-3200-581-000-30-31-61	GEN.ATHL, HS-S, MILEAGE	TO 581-76	81.00	CR
1/17/2006	INNTR	10-3200-581-000-30-31-76	WRESTLING, HS-SOUTH, MILEAGE	FROM 581-61	81.00	
1/17/2006	INNTR	10-3200-400-000-30-31-61	GEN.ATHL, HS-S, CONTR.MAINT.	TO 72	815.00	CR
1/17/2006	INNTR	10-3200-400-000-30-31-72	SOFTBALL, HS-S, CONT.MAINT.	FROM 61	815.00	

Total:
Debits: 185,053.85
Credits: 185,053.85

96 Transactions
0 Unbalanced references

121.

----- END OF BATCH INFORMATION -----

Batch number: 10835 Date of Batch: 1/17/2007

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1

Number of Transactions: 96

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	185,053.85	185,053.85
		185,053.85	185,053.85

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----- END OF JOB INFORMATION -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 96

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	185,053.85	185,053.85
		185,053.85	185,053.85
		=====	=====

End of Report - 13.06.34

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152276	12/07/2006	ABILITATIONS LIFE SKILLS,ELEM.,SUPPLIES	300.43
152277	12/07/2006	ACCESS OFFICE ELECTRONICS ASST SUPT CURR GENERAL SUPPLY	99.00
152278	12/07/2006	AGONSWIM.COM SWIMMING,HS-N,SUPPLIES	150.00
152279	12/07/2006	AGORA CYBER CHARTER SCHOOL ASST.SUPT.CURR.,CHARTER SCHOOL	5,677.24
152280	12/07/2006	APPLE COMPUTER, INC. ITEC,REPL. TECH GASB EQUIPMENT	6,040.44
152281	12/07/2006	ASPEN PEST SERVICES, LLC HS-N,CUST.,CONTR.MAINT.	621.70
152282	12/07/2006	THE BANK OF NEW YORK AUTHORITY EXP.,PAYING AGENT	450.00
152283	12/07/2006	BANKS' VACUUM SALES AND SERVICE JTL,CUST.,GENERAL SUPPLIES	240.99
152284	12/07/2006	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	1,356.36
152285	12/07/2006	GLORIA BATTIPAGLIA SPEC.ED.,LRN.SUP.,TUITION REIM	981.00
152286	12/07/2006	BETH HALLER Misc.Revenues-Bank Adj.Taxes	316.90
152287	12/07/2006	BETHLEHEM SPORTING GOODS NORTH FOOTBALL,JTL,SUPPLIES	202.50
152288	12/07/2006	DICK BLICK IND.TECH.,HS-N,SUPPLIES	2,407.49
152289	12/07/2006	JEANNE BRANIGAN MEDICAL,PREG & PAR.CERTIF CONF	168.73
152290	12/07/2006	MARK BROWN GEN.ATHL.,HS-N,MILEAGE	117.93
152291	12/07/2006	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	44.31
152292	12/07/2006	STEVEN J. BYBEE IND.TECH.JTL CERT/INSTR.CONF.	209.09
152293	12/07/2006	DR. SARA CAMAEREI PUPIL SVCS,CONTRACT SERVICES	800.00
152294	12/07/2006	BWP CARQUEST AUTO PARTS TRANSPORTATION,GEN. SUPPLIES	172.80
152295	12/07/2006	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	1,041.13
152296	12/07/2006	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	199.63
152297	12/07/2006	CERTIFIED CHEMICAL CO. J.M.HILL,CUST.,GEN.SUPPLIES	129.84
152298	12/07/2006	CINTAS CORPORATION JTL,CUST.,CONTR.MAINT.	223.90
152299	12/07/2006	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED,PHYS.SUPPORT,PROF.SERV	254,117.56

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152300	12/07/2006	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF. CONTR. SVCS.	4,131.19
152301	12/07/2006	COMMUNICATION CONNECTION DIR.ADM.SYS.TECH SUPPLIES	468.15
152302	12/07/2006	COMPUTER DISCOUNT WAREHOUSE IND.TECH., LEHMAN, SUPPLIES	2,400.78
152303	12/07/2006	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,332.24
152304	12/07/2006	CRAMER'S HOME CENTER TRANSPORTATION, GEN. SUPPLIES	528.97
152305	12/07/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	855.74
152306	12/07/2006	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	841.09
152307	12/07/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	588.37
152308	12/07/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	1,703.19
152309	12/07/2006	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	102.86
152310	12/07/2006	SHARI CURTIN TUTORING, EXT DAY, CONTRACT SERV	75.00
152311	12/07/2006	CXTEC ITEC, TECH SUPPLIES	808.48
152312	12/07/2006	DELL MARKETING, L.P. SMITHFIELD, PRIN, NEW TECH EQUIP	4,608.00
152313	12/07/2006	DEMCO INC MATH, LEH, SUPPLIES	159.39
152314	12/07/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. HS-N, CUST., GENERAL SUPPLIES	48.75
152315	12/07/2006	CASANDRA S. DIETZ GUIDANCE, HS-N, MILEAGE	23.14
152316	12/07/2006	CYNTHIA M. DOUGHERTY MEDICAL, JTL, IN-DIS.MILES	23.80
152317	12/07/2006	ESASD SPECIAL ACTIVITY FUND DUE TO SPECIAL ACTIVITY FUND	1,342.13
152318	12/07/2006	ELIZABETH SHERMAN Misc.Revenues-Bank Adj.Taxes	65.86
152319	12/07/2006	EPLUS TECHNOLOGY, INC. INT.TECH., HS-N, NEW TECH EQUIP.	3,265.67
152320	12/07/2006	ESTEMERWALT LUMBER PRODUCTS IND.TECH., JTL, SUPPLIES	900.00
152321	12/07/2006	EVERBIND - MARCO BOOK COMPANY READING, HS-S, BOOKS/PERIODICALS	1,964.04
152322	12/07/2006	EVERGREEN COMMUNITY CHARTER SCHOOL ASST.SUPT.CURR., CHARTER SCHOOL	5,321.96
152323	12/07/2006	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	38,454.73

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
152324	12/07/2006	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	384.59
152325	12/07/2006	FEDEX IND.TECH., LEHMAN, SUPPLIES	76.61
152326	12/07/2006	FERGUS & CLARK ACADEMY CHORUS, JTL, SUPPLIES	4,032.40
152327	12/07/2006	FIVE STAR PRECISION PRINTING SUPT., NEWSL/CALENDAR PRINTG.	3,270.00
152328	12/07/2006	FLAGHOUSE INC. PHYS.ED., HS-S, SUPPLIES	3,159.85
152329	12/07/2006	TIMOTHY C. FLEMING TRANSPORTATION, IN-DIST.MILEAGE	5.00
152330	12/07/2006	PETER FODNESS PHYS.ED., RESICA, MILEAGE	21.80
152331	12/07/2006	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, C&I TEXTBOOKS	871.34
152332	12/07/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,749.29
152333	12/07/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,381.03
152334	12/07/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,169.74
152335	12/07/2006	FRITO-LAY, INC. TUTORING, EXT DAY, SNACKS/FOOD	664.20
152336	12/07/2006	GARTRU HOMES LLC Misc.Revenues-Bank Adj.Taxes	1,314.60
152337	12/07/2006	UGI ENERGY SERVICES, INC. HS-S, CUST., NATURAL GAS	18,193.56
152338	12/07/2006	GLOBAL GOV'T/ED BUSINESS ED, HS-S, NEW TECH EQUI	796.49
152339	12/07/2006	GEORGE GONDA SPEC.ED., GIFTED, TUIT.REIMB.	981.00
152340	12/07/2006	GOODHEART-WILLCOX F&CS, JTL, C&I TEXTBOOKS	865.63
152341	12/07/2006	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, BUSHKILL, CONTR.MT.	100.00
152342	12/07/2006	GT & S, INC. HS-S, CUST., GENERAL SUPPLIES	93.63
152343	12/07/2006	GTM SPORTSWEAR BASKETBALL, JTL, GIRLS, SUPPLIES	2,299.08
152344	12/07/2006	DOUGLAS HAFLER GEN.MAINT., IN-DISTRICT MILEAGE	26.70
152345	12/07/2006	JEFFREY T. HEARD LIBRARY, DIST., IN-DIST. MILEAGE	26.52
152346	12/07/2006	ERIN HEWITT RESICA, KDG, INST, IN-DIST MILE	38.93
152347	12/07/2006	HILL SCHOOL FACULTY PEPSI Commissions Payable	88.12

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
152348	12/07/2006	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	3,011.00
152349	12/07/2006	INDCO INC RESICA, CUST., BID SUPPLIES	1,307.74
152350	12/07/2006	INDUSTRIAL ARTS SUPPLY CO. IND.TECH., LEHMAN, BID SUPPLIES	3,207.10
152351	12/07/2006	INTEGRA BUSINESS CENTER DIR.ADM.SYS.TECH SUPPLIES	770.00
152352	12/07/2006	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	160.59
152353	12/07/2006	JACKSON-HIRSH MUSIC, INST., JTL, SUPPLIES	74.78
152354	12/07/2006	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	2,297.86
152355	12/07/2006	NEIL A. KJOS MUSIC COMPANY BAND, EHN, BOOKS	46.55
152356	12/07/2006	TERRI KLEE ACCTABILITY, MILEAGE	34.26
152357	12/07/2006	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00
152358	12/07/2006	KURTZ BROS. JTL, INST., GENERAL SUPPLIES	1,325.60
152359	12/07/2006	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	23.59
152360	12/07/2006	PHILIP LAZOWSKI IND.TECH.LEHM.CERT/INSTR.CONF.	240.50
152361	12/07/2006	DONALD & PATRICIA LECOMPTE REFUNDS, PRIOR YEAR, MID. SM.	2,276.29
152362	12/07/2006	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	191.34
152363	12/07/2006	E.R. LINDE CONSTRUCTION CORP. HS-N, CUST., SNOW PLOWING	4,459.49
152364	12/07/2006	LMI MUSIC, VOCAL, RESICA, SUPPLIES	130.83
152365	12/07/2006	CRAIG LONG IND TECH.HS-S CERT/INSTR.CONF.	95.00
152366	12/07/2006	KRISTIN LORD ACCTABILITY, MILEAGE	36.49
152367	12/07/2006	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	183.51
152368	12/07/2006	MASTER CHEMICAL PRODUCTS, INC. HS-N, CUST., GENERAL SUPPLIES	1,960.00
152369	12/07/2006	MCM ELECTRONICS IND.TECH., HS-S, SUPPLIES	507.06
152370	12/07/2006	BRIAN MCNULTY BAND, HS-S, PROF.CONTR.SVCS.	1,260.00
152371	12/07/2006	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	4.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152372	12/07/2006	MET-ED JTL, CUST., ELECTRIC	13,164.66
152373	12/07/2006	MICHAEL BERARDI Misc.Revenues-Bank Adj.Taxes	960.77
152374	12/07/2006	MIDWEST TECHNOLOGY PRODUCTS IND.TECH., LEHMAN, BID SUPPLIES	1,716.75
152375	12/07/2006	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	206.48
152376	12/07/2006	MODERN GAS SALES, INC. LEH., CUST., PROPANE	1,320.01
152377	12/07/2006	MR. Z'S FOOD MARKET #158 HOME EC., LEH, SUPPLIES	178.59
152378	12/07/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	306.60
152379	12/07/2006	KENNETH MURPHY IND TECH.HS-S CERT/INSTR.CONF.	112.75
152380	12/07/2006	THE MUSIC STORE, INC. MUSIC, INST., HS-N, CONTR.MAINT.	266.57
152381	12/07/2006	MY PARKING PERMIT.COM DIR.ADMIN.SYS., GENERAL SUPPLIE	334.59
152382	12/07/2006	NEXTEL PARTNERS, INC. DISTRICT, TELECOMMUNICATIONS	1,742.52
152383	12/07/2006	BARBARA S. NORDMARK LIBRARY, DIST, STAFF DEV, CONF	42.23
152384	12/07/2006	NORTH SLOPE AT SHAWNEE Misc.Revenues-Bank Adj.Taxes	3,754.48
152385	12/07/2006	PAUL O'DONNELL IND.TECH., HS-N CERT/INSTR.CONF	116.65
152386	12/07/2006	OPTIONS PUBLISHING TL.I, SUPPLIES	372.96
152387	12/07/2006	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCH.	8,475.69
152388	12/07/2006	PA SCHOLASTIC FOOTBALL COACHES ASSC. FOOTBALL, HS-S, DUES & FEES	40.00
152389	12/07/2006	THE PACKAGING PLACE GEN.ATHL., HS-S, POSTAGE	10.00
152390	12/07/2006	PALOS SPORTS GEN.ATHL., LEH, SUPPLIES	2,522.77
152391	12/07/2006	WILLIAM ANTHONY PARKS HS-N, PRIN., TUITION REIMB.	202.59
152392	12/07/2006	SPORT SUPPLY GROUP, INC. MEDICAL, RESICA, BID SUPPLIES	42.55
152393	12/07/2006	PEARSON EDUCATION, INC. MUSIC, VOCAL, HS-S, BOOKS	734.93
152394	12/07/2006	PERMA-BOUND ENGLISH, HS-S, C&I TEXTBOOKS	124.71
152395	12/07/2006	PETTY CASH CURRICULUM ASST SUPT CURR GENERAL SUPPLY	17.25

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
152396	12/07/2006	PHILLIPS SUPPLY COMPANY HS-N, INST., BID SUPPLIES	4,278.04
152397	12/07/2006	PHILLIPS SUPPLY COMPANY ART, HS-N, BID SUPPLIES	935.20
152398	12/07/2006	PHILLIPS SUPPLY COMPANY HS-N, INST., BID SUPPLIES	396.83
152399	12/07/2006	PLANK ROAD PUBLISHING MUSIC, VOCAL, RESICA, SUPPLIES	103.30
152400	12/07/2006	MARYANN POLIZZOTTO TL.I, PARENT SUPPLIES	13.64
152401	12/07/2006	POSSINGER & SON INC. ITEC, RENTAL EQUIPMENT	85.00
152402	12/07/2006	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	62,160.73
152403	12/07/2006	DAVID F PYLE JR SENIOR REBATE, E.S.BOROUGH	750.00
152404	12/07/2006	QUILL CORPORATION PUPIL SVCS, TECH SUPPLIES	908.66
152405	12/07/2006	REALITYWORKS, INC. HOME EC., HS-N, SUPPLIES	537.60
152406	12/07/2006	REALLY GOOD STUFF SPEC.ED., LRN.SUP., GEN.SUPPLIES	172.98
152407	12/07/2006	BARBARA A. RESCIGNO SMI, 4TH, TUITION REIMBURSEMENT	795.00
152408	12/07/2006	RESICA SUNSHINE FUND PEPSI Commissions Payable	88.86
152409	12/07/2006	ROWMAN & LITTLEFIELD EDUCATION BUSINESS OFFICE, BOOKS/PERIOD.	77.91
152410	12/07/2006	SATCO IND.TECH., HS-S, SUPPLIES	497.35
152411	12/07/2006	SAW SALES AND MACHINERY CO. IND.TECH., HS-N, CONTR.MAINT.	204.20
152412	12/07/2006	SAX ARTS & CRAFTS ART, JTL, SUPPLIES	4,325.26
152413	12/07/2006	CHRISTIAN W. SCHNEIDER REMEDIAL MATH, TUITION	981.00
152414	12/07/2006	SCHOOL SPECIALTY INC. HS-N, INST., GENERAL SUPPLIES	14,292.69
152415	12/07/2006	SCHOOL SPECIALTY INC. BUSHKILL, PRIN., NEW EQUIPMENT	342.88
152416	12/07/2006	SCHOOL SPECIALTY, INC. SMITHFLD, 1ST, INST, BID SUPPLIES	573.42
152417	12/07/2006	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, HS-N, SUPPLIES	2,725.75
152418	12/07/2006	SUZANNE SENESE MID.SMITH., PRIN., MILEAGE	42.72
152419	12/07/2006	SHAWNEE ACADEMY, LTD.	18,860.04

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
152420	12/07/2006	SHAWNEE ACADEMY. LTD.	26,385.00
152421	12/07/2006	SHAWNEE ACADEMY, LTD.	21,870.00
152422	12/07/2006	SHAWNEE ACADEMY, LTD.	22,594.56
152423	12/07/2006	SHAWNEE ACADEMY LTD.	10,995.00
152424	12/07/2006	JAMES F. SHEAROUSE Due Fr. Bond Construction Funds	208.71
152425	12/07/2006	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	302.50
152426	12/07/2006	FRANCIS SMITH & SONS, INC. GEN.MAINT., SEC., CONTR.MAINT.	496.16
152427	12/07/2006	SOCIAL STUDIES SCHOOL SERVICES ENGLISH, HS-S, C&I TEXTBOOKS	889.56
152428	12/07/2006	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	50.75
152429	12/07/2006	SANDRA R. STEIMER TRANSPORTATION, DEDUCTIBLE	45.66
152430	12/07/2006	STOTZ & FATZINGER M.SMITH, INST, TECH SUPPLIES	292.89
152431	12/07/2006	STOUT'S MOWER SERVICE HS-S, CUST., GENERAL SUPPLIES	1,046.25
152432	12/07/2006	STRAND POOL SUPPLY & SERVICE HS-N, CUST., CONTR.MAINT.	88.40
152433	12/07/2006	STROUDSBURG DOOR & TRIM GEN.MAINT., SEC., SUPPLIES	142.88
152434	12/07/2006	SUNDANCE PUBLISHING ENGLISH, HS-S, C&I TEXTBOOKS	105.42
152435	12/07/2006	SUNSHINE CLUB PEPSI Commissions Payable	100.66
152436	12/07/2006	SUPER HEAT, INC. GEN.MAINT., ELEM., CONTR.MAINT.	213.00
152437	12/07/2006	STACY SUSIC ENGLISH, EHN, TUITION REIMBURSE.	2,520.00
152438	12/07/2006	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	7,753.82
152439	12/07/2006	MARIA T. TESTA MATH, JTL, TUITION REIMBURSEMENT	981.00
152440	12/07/2006	THE PATRIOT-NEWS PERSONNEL, ADVERTISING	273.23
152441	12/07/2006	CAROL LEE THOMAS PUPIL SVCS, MILEAGE	415.63
152442	12/07/2006	TOWNSEND PRESS READING, HS-S, BOOKS/PERIODICALS	266.66
152443	12/07/2006	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., CONTR.MAINT.	1,463.00

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152444	12/07/2006	TREATMENT SPECIALTIES/MER-MADE FILTER GEN.MAINT., SEC., CONTR.MAINT.	781.00
152445	12/07/2006	STU TRIPLER HS-N, PRIN., IN-DISTRICT MILEAGE	107.69
152446	12/07/2006	TRIUMPH LEARNING LLC JTL, 6TH, BOOKS & PERIODICALS	540.38
152447	12/07/2006	PATRICIA A. TURNER ENGLISH, EHN, TUITION REIMBURSE.	360.00
152448	12/07/2006	TU-WAY COMMUNICATIONS TRANSPORTATION, CONT. MAINT.	625.00
152449	12/07/2006	UNITED STATES POSTAL SERVICE ASST SUPT CURR POSTAGE	871.18
152450	12/07/2006	UNITED STATES POSTAL SERVICE BUSINESS OFFICE, POSTAGE	1,128.82
152451	12/07/2006	USA TODAY TUTORING, W/IN SCHOOL, BOOKS	224.00
152452	12/07/2006	VALLEY LITHO SUPPLY IND.TECH., JTL, BID SUPPLIES	1,826.73
152453	12/07/2006	GERRIT VANSOLKEMA JTL, CUST., DEDUCTIBLE	31.34
152454	12/07/2006	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	2,418.51
152455	12/07/2006	VOYAGER EXPANDED LEARNING TUTORING EXT DAY, BOOKS & PERIO	1,441.00
152456	12/07/2006	SARGENT-WELCH A VWR COMPANY SCIENCE, LEH, SUPPLIES	227.24
152457	12/07/2006	ANNAMARIA WALLEN FOR.LANGUAGE, EHS, TUITION REIMB	1,962.00
152458	12/07/2006	WALMART COMMUNITY MUSIC, INST, HS-N, TECH SUPPLIES	2,523.15
152459	12/07/2006	WASTE MANAGEMENT GEN.MAINT., ELEM., CONTR.MAINT.	1,483.62
152460	12/07/2006	WENGER CORPORATION MUSIC, INST., RESICA, SUPPLIES	204.00
152461	12/07/2006	JOHN WERTH TECH.ED, EHS, TUITION REIMBURSE.	811.88
152462	12/07/2006	XEROX CORPORATION DVO-005603	4,693.88
152463	12/07/2006	XEROX CORPORATION MTC17743	9,752.86
152464	12/07/2006	XEROX CORPORATION MTC019761	9,624.66
152465	12/07/2006	XEROX CORPORATION NWL106684	5,569.51
152466	12/07/2006	XEROX CORPORATION TFN685161	1,731.67
152467	12/07/2006	ZEAGER BROS. INC. GEN.MAINT., ELEM., SUPPLIES	2,177.50

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152468	12/07/2006	ZONES IND.TECH., HS-S, SUPPLIES	164.18
152469	12/11/2006	POSTMASTER SUPT., NEWSLETTER POSTAGE	1,945.24
152470	12/14/2006	ABC TROPHIES, INC. GEN.ATHL., HS-N, SUPPLIES	31.10
152471	12/14/2006	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, LEH, DUES & FEES	85.00
152472	12/14/2006	JENNIFER AGOLINO ACCTABILITY, MILEAGE	218.94
152473	12/14/2006	ALL AMERICAN SPORTS CORP. FOOTBALL, HS-N, SUPPLIES	10,407.37
152474	12/14/2006	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT., ELEM., SUPPLIES	57.43
152475	12/14/2006	ALLEGHENY INTERMEDIATE UNIT ASST.SUPT.CURR., CHARTER SCHOOL	1,197.45
152476	12/14/2006	ALLSTATE SIGN & PLAQUE CORPORATION JTL, PRIN., GENERAL SUPPLIES	570.84
152477	12/14/2006	AMERICAN RIBBON MANUFACTURERS, INC. HOME EC., HS-S, SUPPLIES	42.57
152478	12/14/2006	DOUGLAS ARNOLD PUPIL SVCS, MILEAGE	311.47
152479	12/14/2006	ASCD JTL, PRIN., DUES & FEES	49.00
152480	12/14/2006	AT&T HS-N, CUST., TELEPHONE	22.87
152481	12/14/2006	CORRINE BACHMAN TRANSPORTATION, IN-DIST.MILEAGE	407.89
152482	12/14/2006	BASE 2 TECHNOLOGIES ACCOUNTABILITY BLOCK, SUPPLIES	1,413.00
152483	12/14/2006	BEAR-COM L.P. ASST.SUPT.SPEC.PROJ, GEN SUPPLI	574.60
152484	12/14/2006	BEHAVIORAL HEALTH ASSOCIATES, INC. REG.ED., SEC., NON-PUB.TUITION	2,314.00
152485	12/14/2006	H.A. BERKHEIMER INC. TAX COLLECTION, CONT. SERV.	6,039.94
152486	12/14/2006	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	247.29
152487	12/14/2006	ARCHIBALD B. BONNAR BUSHKILL, CUST., MILEAGE	23.14
152488	12/14/2006	BUXMONT ACADEMY SPEC.ED., SEC ESASD @SHAWNEE	37,016.00
152489	12/14/2006	CAMBIUM LEARNING, INC. TL.I, SUPPLIES	219.89
152490	12/14/2006	LOUIS CARBAJAL ITEC, IN-DISTRICT MILEAGE	128.61
152491	12/14/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, HS-S, SUPPLIES	32.68

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152492	12/14/2006	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	443.75
152493	12/14/2006	MARIALENA CASCIOTTA SPEC.ED., EM.SUP., SEC., TUIT.RM.	690.76
152494	12/14/2006	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED., DIST., CHARTER SCH.	5,367.23
152495	12/14/2006	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	588.49
152496	12/14/2006	CMEA CHORUS, HS-S, DUES & FEES	395.00
152497	12/14/2006	COLONIAL INTERMEDIATE UNIT 20 ALT.ED., SECONDARY	27,945.31
152498	12/14/2006	COMPASS LEARNING TUTORING W/IN DAY, CONTR.SERV.	10,725.00
152499	12/14/2006	COURAGE TO CHANGE GUIDANCE, JTL, BOOKS/PERIODICALS	34.90
152500	12/14/2006	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV., SEC., REF.BOOKS	2,069.92
152501	12/14/2006	CTSI BUSHKILL, CUST., TELEPHONE	9,315.20
152502	12/14/2006	SHARI CURTIN TUTORING, EXT DAY, CONTRACT SERV	112.50
152503	12/14/2006	CXTEC ITEC, TECH SUPPLIES	156.00
152504	12/14/2006	HARRY K DARLINGTON COBRA/RETIRED BLUE CROSS LIAB.	13.22
152505	12/14/2006	DATA BAZAAR.COM IND.TECH., HS-N, SUPPLIES	367.84
152506	12/14/2006	BRUCE DAVIS, M.D. TRANSPORTATION, PROF.CONT.SERV	165.00
152507	12/14/2006	DONNA LEHMANN-DEMING ACCTABILITY, MILEAGE	108.36
152508	12/14/2006	THE DEVEREUX FOUNDATION SPEC.ED., SEC ESASD @SHAWNEE	27,944.00
152509	12/14/2006	DEVEREUX POCONO CENTER SPEC.ED., SEC ESASD @SHAWNEE	1,196.00
152510	12/14/2006	VINCENT DILDINE TRANSPORTATION, IN-DIST.MILEAGE	5.00
152511	12/14/2006	ROBERT DILLIPLANE LEHM.PRIN.CERTIF/N-INSTR.CONF.	226.43
152512	12/14/2006	EDUCATIONAL SALES CO. SMITHFLD, 5TH, INST, BKS/PERIODAL	890.85
152513	12/14/2006	EDUCATORS OUTLET LEH, 6TH, GENERAL SUPPLIES	158.51
152514	12/14/2006	DOUGLAS W. EMS JR. GEN.MAINT., IN-DISTRICT MILEAGE	50.73
152515	12/14/2006	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	39,114.63

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152516	12/14/2006	FLAGHOUSE INC. PHYS.ED.,SMITHFIELD,SUPPLIES	1,793.60
152517	12/14/2006	GPN - UNIVERSITY OF NEBRASKA - LINCOLN SOC.STUDIES,HS-N,TECH BKS/SOFT	214.75
152518	12/14/2006	GT & S, INC. HS-S,PRIN.,MISC.EXPENDITURES	123.86
152519	12/14/2006	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	1,773.82
152520	12/14/2006	HANSON AGGREGATES BMC, INC. GEN.MAINT.,SEC.,SUPPLIES	792.25
152521	12/14/2006	DEBORAH HARRIS ACCTABILITY, MILEAGE	136.17
152522	12/14/2006	RACHAEL R. HEATH SUPT., MILEAGE	186.37
152523	12/14/2006	WILLIAM P HEDGELON TRANSPORTATION,IN-DIST.MILEAGE	177.33
152524	12/14/2006	HEWLETT-PACKARD COMPANY IND.TECH.,HS-S,TECH SUPPLIES	506.00
152525	12/14/2006	KIMBERLY A. HOLCOMB TRANSPORTATION,IN-DIST.MILEAGE	218.94
152526	12/14/2006	DEPT. 32-2501643153 DIR.ADM.SYS.TECH SUPPLIES	1,063.54
152527	12/14/2006	HOUGHTON MIFFLIN COMPANY ENGLISH,JTL,C&I TEXTBOOKS	3,358.15
152528	12/14/2006	HSBC BUSINESS SOLUTIONS CHILD ACCOUNTING,GENERAL SUPPL	987.92
152529	12/14/2006	HURST CHEMICAL IND.TECH.,HS-S,SUPPLIES	375.00
152530	12/14/2006	INNOVATIVE LEARNING CONCEPTS, INC. SMITHFIELD,2ND,INST,SUPPLIES	1,585.50
152531	12/14/2006	INTERNATIONAL ASSOC. OF JAZZ EDUCATORS BAND,HS-S,DUES & FEES	70.00
152532	12/14/2006	JOSEPH JACOBS, JR. BASKETBALL,HS-S,BOY'S,MILEAGE	83.66
152533	12/14/2006	JAZZ AT LINCOLN CENTER BAND,HS-S,DUES & FEES	75.00
152534	12/14/2006	LINDA KINDRED MEDICAL,HS-S,PROF. SERVICES	1,485.38
152535	12/14/2006	TERRI KLEE ACCTABILITY, MILEAGE	36.71
152536	12/14/2006	PAUL KOLANKOSKI HOME EC.,HS-N,IN-DIST.MILEAGE	19.58
152537	12/14/2006	MICHAEL KORB IND.TECH.,HS-N CERT/INSTR.CONF	231.81
152538	12/14/2006	KRESGE-LEBAR DRUG & SURGICAL MEDICAL,LEH.,1ST AID/GEN SUPPL	278.04
152539	12/14/2006	KATHY KROLL BUSINESS OFFICE, MILEAGE	12.02

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152540	12/14/2006	KURTZ BROS. RESICA, PRIN., BID SUPPLIES	5,193.33
152541	12/14/2006	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SEC., SUPPLIES	396.16
152542	12/14/2006	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	285.25
152543	12/14/2006	LEARNING SEED F&CS, LIS, C&I TEXTBOOKS	186.00
152544	12/14/2006	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	177.56
152545	12/14/2006	MARTHA LINNE J.M.HILL, 1ST, INST, IN-DIST MILE	14.24
152546	12/14/2006	KENNETH W. LOVELAND SMITHFLD, 4TH, INST, IN-DIST MILE	9.79
152547	12/14/2006	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	677.73
152548	12/14/2006	GARY K MARVIN GEN.MAINT., IN-DISTRICT MILEAGE	31.15
152549	12/14/2006	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	384.00
152550	12/14/2006	MASTER CHEMICAL PRODUCTS, INC. SMITHFIELD, CUST., BID SUPPLIES	367.29
152551	12/14/2006	MCGRAW-HILL INC. F&CS, HS-S, C&I TEXTBOOKS	8,128.85
152552	12/14/2006	MCGRAW-HILL INC. F&CS, HS-N, C&I TEXTBOOKS	385.23
152553	12/14/2006	MCGRAW-HILL INC. F&CS, HS-N, C&I TEXTBOOKS	2,373.89
152554	12/14/2006	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	56.45
152555	12/14/2006	MERCY SPECIAL LEARNING CENTER SPEC.ED., SEC ESASD @SHAWNEE	2,400.00
152556	12/14/2006	MET-ED BUSHKILL, CUST., ELECTRICITY	17,217.69
152557	12/14/2006	MET-ED HS-N, CUST., ELECTRIC	26,500.96
152558	12/14/2006	MICROMAT, INC. ITEC, TECH SUPPLIES	424.75
152559	12/14/2006	MIGNOSI'S FOODTOWN HOME EC., HS-N, SUPPLIES	478.51
152560	12/14/2006	TIM MOORE GEN.MAINT., IN-DISTRICT MILEAGE	184.23
152561	12/14/2006	MORNING CALL PERSONNEL, ADVERTISING	689.33
152562	12/14/2006	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	134.84
152563	12/14/2006	MOUSER ELECTRONICS IND.TECH., HS-N, SUPPLIES	3,734.50

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152564	12/14/2006	MR. Z'S FOOD MARKET #158 HOME EC., LEH, SUPPLIES	219.16
152565	12/14/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	156.68
152566	12/14/2006	NASCO (Quote #06-84324) ART, SMITH., INST., SUPPLIES	3,314.22
152567	12/14/2006	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, HS-S, DUES & FEES	205.00
152568	12/14/2006	NAZARETH MUSIC CENTER MUSIC, INST., JTL, CONTR. MAINT.	119.00
152569	12/14/2006	KATHY NORTH RESICA, PRIN., DEDUCTIBLES	100.00
152570	12/14/2006	NORTH POCONO BUS COMPANY, INC. FOOTBALL, LEHMAN, CONTR. TRANSP.	7,524.00
152571	12/14/2006	NORTH POCONO BUS COMPANY, INC. FOOTBALL, JTL, CONTR. TRANSP.	7,091.25
152572	12/14/2006	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	6,965.70
152573	12/14/2006	NORTH POCONO BUS COMPANY, INC. FIELD HOCKEY, LEHMAN, CONT. TRANS	2,172.00
152574	12/14/2006	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	28,947.78
152575	12/14/2006	OTICON, INC. GUIDANCE, J.M. HILL, SUPPLIES	688.00
152576	12/14/2006	PANASONIC OF AMERICA BASKETBALL, HS-S, BOYS, SUPPLIES	156.00
152577	12/14/2006	WILLIAM ANTHONY PARKS HS-N, PRIN., IN-DISTRICT MILEAGE	23.59
152578	12/14/2006	PEARSON EDUCATION, INC. BUSHKILL, KDG, INST, BKS/PERIODAL	23,927.74
152579	12/14/2006	PEARSON EDUCATION, INC. RESICA, 1ST, INST, BKS/PERIODICAL	9,687.78
152580	12/14/2006	PEARSON EDUCATION, INC. BUSHKILL, 5TH, INST, BKS/PERIODAL	1,957.73
152581	12/14/2006	PEARSON EDUCATION, INC. J.M. HILL, KDG, INST, BK/PERIODIAL	5,512.39
152582	12/14/2006	PEARSON EDUCATION, INC. BUSHKILL, KDG, INST, BKS/PERIODAL	674.39
152583	12/14/2006	PEARSON EDUCATION, INC. BUSHKILL, 5TH, INST, BKS/PERIODAL	1,136.17
152584	12/14/2006	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., CONTRACT. SERV.	80.75
152585	12/14/2006	THE PERFECTION LEARNING COMPANY ENGLISH, JTL, BOOKS/PERIO.	1,283.16
152586	12/14/2006	NANCY PETERS SENIOR REBATE, SMITHFIELD	366.12
152587	12/14/2006	PETTY CASH BUSHKILL ELEM BUSHKILL, PRIN., SUPPLIES	43.84

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152588	12/14/2006	THE PFM GROUP BOARD SERVICE, PROF.SERVICES	4,000.00
152589	12/14/2006	PHILLIPS SUPPLY COMPANY BUSHKILL,5TH,INST,BID SUPPLIES	1,277.95
152590	12/14/2006	PHILLIPS SUPPLY COMPANY M.SMITH,4TH,INST,BID SUPPLIES	12.71
152591	12/14/2006	PHONAK, INC. PUPIL SVCS,POSTAGE	19.95
152592	12/14/2006	DIANE PIATT J.M.HILL,2ND,INST,IN-DIST MILE	3.56
152593	12/14/2006	PLANK ROAD PUBLISHING MUSIC,VOCAL,BUSHKILL,SUPPLIES	127.20
152594	12/14/2006	POPPLERS MUSIC MUSIC,VOCAL,BUSHKILL,SUPPLIES	557.96
152595	12/14/2006	JASON W. POSSINGER GEN.MAINT.,SEC.,CONTR.MAINT.	450.00
152596	12/14/2006	PP&L HS-S,CUST.,ELECTRIC	2,222.46
152597	12/14/2006	PPL GAS UTILITIES CORP J.M.HILL,CUST.,NATURAL GAS	20,658.78
152598	12/14/2006	HENRY PYATT Due Fr.Bond Construction Funds	5,376.00
152599	12/14/2006	QUAKERTOWN COMMUNITY SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	96.40
152600	12/14/2006	QUILL CORPORATION TRANSPORTATION,GEN. SUPPLIES	2,361.33
152601	12/14/2006	READING SCHOOL DISTRICT SPEC.ED.,LRN.SUP.,TUITION(LEA)	7,750.00
152602	12/14/2006	MANUEL RIVERA SANTIAGO SENIOR REBATE, MID.SMITH.	750.00
152603	12/14/2006	ROBINSON RODRIGUEZ JR. ITEC,IN-DISTRICT MILEAGE	74.98
152604	12/14/2006	ROSE CONSULTING, INC. REFUNDS-PRIOR YEAR EXPENDITURE	361.77
152605	12/14/2006	SADDLEBACK EDUCATIONAL, INC. ESL,EHS,BOOKS & PERIODICALS	76.62
152606	12/14/2006	DEBORAH SANDS BUSHKILL,1ST,INST,IN-DIST MILE	9.35
152607	12/14/2006	SAW SALES AND MACHINERY CO. IND.TECH.,HS-S,REPL.EQUIPMENT	580.00
152608	12/14/2006	LINDA SCHALLER MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	53.40
152609	12/14/2006	SCHOLASTIC INC. SPEC.ED.,EM.SUP.,SUPPLIES	16.64
152610	12/14/2006	SCHOOL HEALTH CORPORATION MEDICAL,J.M.HILL,1ST AID/SUPPL	116.91
152611	12/14/2006	SCHOOL MART, INC. ACCOUNTABILITY BLOCK, SUPPLIES	4,831.00

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152612	12/14/2006	SCHOOL SPECIALTY INC. BUSHKILL, KDG, INST., SUPPLIES	5,114.52
152613	12/14/2006	SCHOOL SPECIALTY INC. IND.TECH., JTL, BID SUPPLIES	387.82
152614	12/14/2006	SCHOOL SPECIALTY INC. BUSHKILL, KDG, INST., SUPPLIES	1,897.23
152615	12/14/2006	MAUREEN G. SEIDEL ITEC, DISTRICT, CERT/N-INST.CONF	692.06
152616	12/14/2006	SHAWNEE ACADEMY, LTD.	17,213.16
152617	12/14/2006	SHAWNEE ACADEMY, LTD.	24,478.64
152618	12/14/2006	SHAWNEE ACADEMY, LTD.	25,923.84
152619	12/14/2006	SHAWNEE ACADEMY, LTD. ALTERNATIVE ED 3RD QUARTER	39,644.32
152620	12/14/2006	TERRY SILVERSTEIN TRANSPORTATION, IN-DIST.MILEAGE	5.00
152621	12/14/2006	SOCIAL STUDIES SCHOOL SERVICES SOC.STUDIES, HS-N, BOOKS	1,463.95
152622	12/14/2006	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	96.12
152623	12/14/2006	WILLIAM SPARKS IND.TECH.LEHM.CERT/INSTR.CONF.	112.64
152624	12/14/2006	ST. MICHAEL'S SCHOOL SPEC.ED., LRN.SUP.ESASD@SHAWNEE	3,024.00
152625	12/14/2006	STAPLES BUSINESS ADVANTAGE MATH, HS-N, SUPPLIES	323.81
152626	12/14/2006	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	258.99
152627	12/14/2006	JAN STEIGERWALT ACCTABILITY, MILEAGE	95.68
152628	12/14/2006	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	183.79
152629	12/14/2006	STRAND POOL SUPPLY & SERVICE SEWER PLANT, SUPPLIES	2,470.25
152630	12/14/2006	STROUDSBURG AREA SCHOOL DISTRICT ALT.ED., SECONDARY	9,500.00
152631	12/14/2006	SUSAN GREINER ITEC, DISTRICT, CERT/N-INST.CONF	106.80
152632	12/14/2006	TEACHER'S DISCOVERY ENGLISH, INST.HS-S, TECH BKS/SFW	204.68
152633	12/14/2006	TEACHER'S MEDIA COMPANY MUSIC, INST.JTL, TECH BOOKS	192.30
152634	12/14/2006	LISA TIRJAN STAFF DEV., ELEM, MILEAGE	97.01
152635	12/14/2006	TOWNSEND PRESS TUTORING, W/IN SCHOOL, SUPPLIES	45.81

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152636	12/14/2006	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., CONTR.MAINT.	380.00
152637	12/14/2006	VERIZON JTL, CUST., TELEPHONE	1,241.57
152638	12/14/2006	CORINNE WESELOH ESL, JMH, MILEAGE	71.20
152639	12/14/2006	WHITMORE'S GARAGE GEN.MAINT., CONTRACT.SERV.	46.00
152640	12/14/2006	SUSAN WOLFF BUSHKILL, 1ST, INST, IN-DIST MILE	9.57
152641	12/14/2006	WOODWIND & BRASSWIND MUSIC, INST., SMITH., SUPPLIES	287.98
152642	12/14/2006	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	39.61
152643	12/14/2006	YOUNG'S INC. JTL, CUST., GENERAL SUPPLIES	42.76
152644	12/14/2006	YOUTH EDUCATION IN THE ARTS BAND, HS-S, SUPPLIES	1,772.00
152645	12/14/2006	YOUTH SERVICES ALTERNATIVES SPEC.ED., LRN.SUP., TUITION (LEA)	723.66
152646	12/14/2006	CHAPTER 13 TRUSTEE Miscellaneous Deductions	276.92
152647	12/14/2006	E.S.E.A. ESEA Dues	24,476.25
152648	12/14/2006	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
152649	12/14/2006	HAB-DLT (ER) Miscellaneous Deductions	24.94
152650	12/14/2006	NEW YORK SCU Miscellaneous Deductions	139.79
152651	12/14/2006	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
152652	12/14/2006	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	421.22
152653	12/14/2006	PA SCDU Miscellaneous Deductions	2,455.68
152654	12/14/2006	TX CHILD SUPPORT SDU Miscellaneous Deductions	184.62
152655	12/14/2006	UNITED STATES TREASURY Miscellaneous Deductions	75.00
152656	12/15/2006	UNITED STATES POSTAL SERVICE HS-N, PRIN., POSTAGE	3,000.00
152657	12/20/2006	ACM ASSOCIATES INC. GEN.MAINT., ELEM., CONTR.MAINT.	450.00
152658	12/20/2006	ALESTA MORSE ACCOUNTS PAYABLE-CDL CLASS	60.00
152659	12/20/2006	ALIEN SKIN SOFTWARE IND.TECH.HS-N, SOFTWARE/TECH BK	56.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152660	12/20/2006	MATILDE ALMODOVAR ACCOUNTS PAYABLE-CDL CLASS	60.00
152661	12/20/2006	AMERICAN MATHMATICS COMPETITION MATH, HS-S, SUPPLIES	150.00
152662	12/20/2006	DOLORES ANDERS J.M.HILL, 3RD, INST, IN-DIST MILE	3.56
152663	12/20/2006	APPLE COMPUTER, INC. HS-S PRIN.NEW TECH EQUIP-GASB	4,816.90
152664	12/20/2006	APPLIED ARTS PUBLISHERS PERSONNEL, BOOKS/PERIODICALS	128.00
152665	12/20/2006	ASBO INTERNATIONAL BUSINESS OFFICE, DUES & FEES	135.00
152666	12/20/2006	VIRGINIA BACHELDER TRANSP, CONTR DRIVER, SPEC EDUC	2,415.87
152667	12/20/2006	ERIC BELL SEPTIC SYSTEMS, INC. GEN.MAINT., ELEM., CONTR.MAINT.	1,300.00
152668	12/20/2006	FRANCIS ANTHONY BERTOLA ACCOUNTS PAYABLE-CDL CLASS	60.00
152669	12/20/2006	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, JTL, SUPPLIES	21.00
152670	12/20/2006	GEORGE BIDDULPH DIR.ADM.SYS.IN-DIST.MILEAGE	14.02
152671	12/20/2006	BILL FRANKENFIELD ACCOUNTS PAYABLE-CDL CLASS	60.00
152672	12/20/2006	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	681.33
152673	12/20/2006	BORTON E SHIMP III & THOMAS & Real Estate Refunds, Porter	15.50
152674	12/20/2006	BRETT GRAPHICS IND.TECH., HS-N, SUPPLIES	386.70
152675	12/20/2006	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	1,558.30
152676	12/20/2006	BRUCE S. TRONER Misc.Revenues-Bank Adj.Taxes	50.38
152677	12/20/2006	BUREAU OF EDUCATION & RESEARCH JTL, CERTIF/NON-INSTR.CONFERENC	185.00
152678	12/20/2006	CAPE MUSIC ENTERPRISES LTD., INC. MUSIC, INST., SIXTH, PROF.SERV.	1,500.00
152679	12/20/2006	MARYANN CAPRIOLI J.M.HILL, 4TH, INST, IN-DIST MILE	3.56
152680	12/20/2006	CAROL A STURMER Misc.Revenues-Bank Adj.Taxes	207.38
152681	12/20/2006	CASCIO INTERSTATE MUSIC BAND, HS-N, SUPPLIES	400.00
152682	12/20/2006	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	57.02
152683	12/20/2006	CERTIFIED CHEMICAL CO. SMITHFIELD, CUST., GEN.SUPPLIES	857.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152684	12/20/2006	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED., DIST., CHARTER SCH.	5,367.23
152685	12/20/2006	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED, PHYS.SUPPORT, PROF.SERV	224,594.26
152686	12/20/2006	COLT PLUMBING SPECIALTIES GEN.MAINT., SEC., SUPPLIES	67.80
152687	12/20/2006	COMMONWEALTH OF PA -USTIF TRANSPORTATION, DUES & FEES	1,650.00
152688	12/20/2006	COMMONWEALTH OF PA -USTIF TRANSPORTATION, DUES & FEES	1,650.00
152689	12/20/2006	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF.CONTR.SVCS.	2,397.83
152690	12/20/2006	COMPUTER DISCOUNT WAREHOUSE ESE, 5TH, INST, TECH SUPPLY	548.68
152691	12/20/2006	COUNTRYWIDE Misc.Revenues-Bank Adj.Taxes	9,462.63
152692	12/20/2006	CENTRAL PENNSYLVANIA DIGITAL SPEC.ED., DIST., CHARTER SCH.	2,977.87
152693	12/20/2006	CSI COMMUNICATIONS, INC. JTL, CUST., GENERAL SUPPLIES	189.00
152694	12/20/2006	PEGGY CULVER TRANSPORTATION, PARENT TRANSPOR	365.79
152695	12/20/2006	SHARI CURTIN TUTORING, EXT DAY, CONTRACT SERV	150.00
152696	12/20/2006	DANIEL & SUSAN PAUL Misc.Revenues-Bank Adj.Taxes	40.02
152697	12/20/2006	DONNA LEHMANN-DEMING ACCOUNTABILILTY CERT/INST.CONF	85.81
152698	12/20/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. GEN.MAINT., CONTRACT.SERV.	983.43
152699	12/20/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. GEN.MAINT., CONTRACT.SERV.	500.01
152700	12/20/2006	DEVEREUX POCONO CENTER SPEC.ED., SEC ESASD @SHAWNEE	736.00
152701	12/20/2006	CASANDRA S. DIETZ GUIDANCE, HS-N, PRINTING	157.41
152702	12/20/2006	DIRECT SETTLEMENT SERVICES Misc.Revenues-Bank Adj.Taxes	295.00
152703	12/20/2006	THOMAS F. DIRVONAS Due Fr.Bond Construction Funds	17,247.17
152704	12/20/2006	DOLORES E WALSH-GOMEZ Misc.Revenues-Bank Adj.Taxes	2.82
152705	12/20/2006	DUNMORE ROOFING & SUPPLY CO., INC. GEN.MAINT., SEC., CONTR.MAINT.	7,429.00
152706	12/20/2006	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N, ATHLETIC FUND TRANSFER	5,000.00
152707	12/20/2006	JENNIFER ANN EBERLY ACCOUNTS PAYABLE-CDL CLASS	60.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152708	12/20/2006	RUTHANN EILBER LIBRARY, HS-S, DEDUCTIBLES	80.25
152709	12/20/2006	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROF.CONTR.SVCS.	870.00
152710	12/20/2006	EPLUS TECHNOLOGY, INC. READING, HS-S, NEW TECH EQUIP.	1,154.00
152711	12/20/2006	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	131.70
152712	12/20/2006	FARM & HOME OIL COMPANY HS-N, CUST., OIL	24,855.42
152713	12/20/2006	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	861.17
152714	12/20/2006	MARC A. FERDINAND ACCOUNTS PAYABLE-CDL CLASS	60.00
152715	12/20/2006	FERGUS & CLARK ACADEMY MUSIC, INST., JTL, SUPPLIES	30.66
152716	12/20/2006	BRAD FITZPATRICK DIR.ADM.SYS.IN-DIST.MILEAGE	115.26
152717	12/20/2006	FLAGSHIP PUBLISHING GROUP, INC. PERSONNEL, ADVERTISING	180.00
152718	12/20/2006	PETER FODNESS SOCCER, HS-S, BOYS, MILEAGE	21.36
152719	12/20/2006	FREE SPIRIT JTL, PRIN., GENERAL SUPPLIES	19.90
152720	12/20/2006	JANET ROSE GAGGERO ACCOUNTS PAYABLE-CDL CLASS	60.00
152721	12/20/2006	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,578.33
152722	12/20/2006	GAMBLE MUSIC CO. MUSIC, INST, HS-N, SUPPLIES	142.25
152723	12/20/2006	MICHAEL GARGAN ACCOUNTS PAYABLE-CDL CLASS	60.00
152724	12/20/2006	IRENA GAWLIK ACCOUNTS PAYABLE-CDL CLASS	60.00
152725	12/20/2006	SHARON J GERBERICH TAX COLLECTION, POSTAGE	226.57
152726	12/20/2006	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,967.29
152727	12/20/2006	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,162.46
152728	12/20/2006	CLAUDIA PASBACH GONDA BUSHKILL, PRIN., CONFERENCES	95.60
152729	12/20/2006	KAREN GRAMBERG ACCOUNTS PAYABLE-CDL CLASS	60.00
152730	12/20/2006	GRAND RENTAL STATION, INC. GEN.MAINT., SEC., CONTR.MAINT.	38.50
152731	12/20/2006	JOYCE LYNN GREGOR J.M.HILL, 3RD, INST, IN-DIST MILE	3.56

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152732	12/20/2006	HARRIS COMPUTER SYSTEMS COMMUNICATIONS, TECH BK/SOFTWAR	2,000.00
152733	12/20/2006	RANDY HELLER TRANSP, CONTR DRIVER, SPEC EDUC	1,916.92
152734	12/20/2006	THOMAS HENDEL, JR. TRANSP., NON-PUBLIC, DEDUCTIBLE	257.86
152735	12/20/2006	THE HIGHSMITH CO., INC. SMITHFLD, 5TH, INST, BKS/PERIODAL	46.19
152736	12/20/2006	HILLTOP SALES & SERVICE HS-N, CUST., CONTR.MAINT.	96.44
152737	12/20/2006	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	131.28
152738	12/20/2006	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,288.94
152739	12/20/2006	JERE HOOVER ACCOUNTS PAYABLE-CDL CLASS	60.00
152740	12/20/2006	PHILLIP HORNE JR ACCOUNTS PAYABLE-CDL CLASS	60.00
152741	12/20/2006	EDWARD A. HUDAK BAND, LEH, CONTR.SERVICES	85.00
152742	12/20/2006	INDCO INC LEH., CUST., BID SUPPLIES	929.40
152743	12/20/2006	ALISON L JABLONSKI BUSHKILL, 3RD, INST, IN-DIST MILE	19.13
152744	12/20/2006	JACKSON LATONYA M Misc.Revenues-Bank Adj.Taxes	3.07
152745	12/20/2006	GAIL JOHNSON GEN.ATHL., HS-N, MILEAGE	41.83
152746	12/20/2006	JUAN CAMPBELL ACCOUNTS PAYABLE-CDL CLASS	60.00
152747	12/20/2006	JUANITA VEGA Misc.Revenues-Bank Adj.Taxes	79.86
152748	12/20/2006	JULIUS & DOLORES GAMBINO SENIOR REBATE, LEHMAN	750.00
152749	12/20/2006	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	3,524.43
152750	12/20/2006	DONNA G KENDERDINE, RPR LEGAL SVCS., NON-RETAINER	192.00
152751	12/20/2006	JEFFEREY A KNITTER ACCOUNTS PAYABLE-CDL CLASS	60.00
152752	12/20/2006	KRISTINA NEUMANN Real Estate Refunds, Lehman	622.76
152753	12/20/2006	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,746.18
152754	12/20/2006	NINETTE MARIE KURTZ ACCOUNTS PAYABLE-CDL CLASS	60.00
152755	12/20/2006	KURTZ BROS. TRANSPORTATION, BID SUPPLIES	405.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152756	12/20/2006	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,459.50
152757	12/20/2006	ANDREA LABAR TRANSPORTATION, CONT.DRIVER	998.56
152758	12/20/2006	GUY LABAR TRANSPORTATION, DEDUCTIBLE	142.84
152759	12/20/2006	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	5,215.27
152760	12/20/2006	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,997.84
152761	12/20/2006	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,708.77
152762	12/20/2006	JP LILLEY & SON, INC. A/V, HS-N, GENERAL SUPPLIES	2,886.00
152763	12/20/2006	LVPA ASST.SUPT.CURR., CHARTER SCHOOL	6,413.53
152764	12/20/2006	MANWALAMINK WATER COMPANY SMITHFIELD, CUST.WATER/SEWER	241.49
152765	12/20/2006	STEVEN MATHIESEN BAND, HS-N, CONTR.MAINT.	66.96
152766	12/20/2006	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	183.91
152767	12/20/2006	MET-ED RESICA, CUST., ELECTRIC	33,369.07
152768	12/20/2006	METROCALL DISTRICT, TELECOMMUNICATIONS	172.50
152769	12/20/2006	MICHEAL STORM SR SENIOR REBATE, MID.SMITH.	447.83
152770	12/20/2006	MIDDLE SMITHFIELD MATERIALS, INC. GEN.MAINT., SEC., SUPPLIES	505.00
152771	12/20/2006	NANNETTE MOLLOY ACCOUNTS PAYABLE-CDL CLASS	60.00
152772	12/20/2006	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A, PROF.CONT.SERV	1,800.00
152773	12/20/2006	TIM MOORE GEN.MAINT., IN-DISTRICT MILEAGE	199.81
152774	12/20/2006	MR. Z'S FOOD MARKET #158 HOME EC., LEH, SUPPLIES	405.90
152775	12/20/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	147.73
152776	12/20/2006	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,806.40
152777	12/20/2006	GREGORY L. NAUDASCHER ASST SUPT CURR MILEAGE	244.98
152778	12/20/2006	NAZARETH MUSIC CENTER MUSIC, INST., SMITH., REPL.EQUIP.	5,621.00
152779	12/20/2006	ALLEN O'KEEFE ACCOUNTS PAYABLE-CDL CLASS	60.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152780	12/20/2006	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,378.69
152781	12/20/2006	OPDYKE'S SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	1,932.30
152782	12/20/2006	PA LABOR LAW POSTER SERVICE TRANSPORTATION, GEN. SUPPLIES	90.50
152783	12/20/2006	DAGOBERTO PAGES ACCOUNTS PAYABLE-CDL CLASS	60.00
152784	12/20/2006	WILLIAM ANTHONY PARKS HS-N, PRIN., IN-DISTRICT MILEAGE	145.07
152785	12/20/2006	PCI EDUCATIONAL PUBLISHING SPEC. ED., EM. SUP., GEN. SUPPLIES	307.95
152786	12/20/2006	PEARSON EDUCATION, INC. MATH, HS-S, TEXTBOOKS	1,120.47
152787	12/20/2006	PEERLESS INSURANCE COMPANY TRANSPORTATION, INSURANCE	61,026.18
152788	12/20/2006	PEERLESS INSURANCE COMPANY GEN. MAINT., AUTO INS.	3,816.49
152789	12/20/2006	ULRIKE PERDOMO ESL, EHS, MILEAGE	85.44
152790	12/20/2006	PETTY CASH ITEC ITEC, COMMUNICATIONS	21.90
152791	12/20/2006	PICKEREL INN DRIVER ED., HS-N, GASOLINE	48.90
152792	12/20/2006	PITNEY BOWES GLOBAL FINANCIAL JTL, PRIN., EQUIP. RENTAL	771.00
152793	12/20/2006	PITNEY BOWES HS-S, INST., EQUIP. RENTAL	711.00
152794	12/20/2006	PLATINUM PLUS FOR BUSINESS CHILD ACCOUNTING, GENERAL SUPPL	37.00
152795	12/20/2006	POBLOCKI SIGN COMPANY HS-S, PRIN., GENERAL SUPPLIES	164.00
152796	12/20/2006	POCONO MEDICAL CENTER TRANSPORTATION, PROF. CONT. SERV	370.00
152797	12/20/2006	POCONO OIL & HEAT Misc. Revenues-Bank Adj. Taxes	1,019.87
152798	12/20/2006	PP&L HS-S, CUST., ELECTRIC	2,117.82
152799	12/20/2006	PRECISION SOLUTIONS INC. WRESTLING, HS-N, CONTRACT MAINT.	363.50
152800	12/20/2006	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,017.52
152801	12/20/2006	PROSSER LABORATORIES, INC. HS-N, CUST., CONTR. MAINT.	8,110.18
152802	12/20/2006	PROSSER LABORATORIES, INC. LEH., CUST., CONTR. MAINT.	810.92
152803	12/20/2006	PRUFROCK PRESS SPEC. ED., GIFTED, TEXTBOOKS	125.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152804	12/20/2006	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	62,438.24
152805	12/20/2006	QUILL CORPORATION ASST SUPT CURR GENERAL SUPPLY	53.56
152806	12/20/2006	RADIO SHACK SCIENCE, HS-S, SUPPLIES	41.15
152807	12/20/2006	REALLY GOOD STUFF TL. I, READING, TEXTBOOKS	101.63
152808	12/20/2006	ROBERTS & MECK, INC. MID. SMITH, INST., GEN. SUPPLIES	1,410.75
152809	12/20/2006	RODATA, INC. PROJECT720, NEW TECH EQUIP GASB	10,342.00
152810	12/20/2006	RODNEY BLAINE MICHAEL ACCOUNTS PAYABLE-CDL CLASS	60.00
152811	12/20/2006	BERNADETTE RODRIGUEZ ACCOUNTS PAYABLE-CDL CLASS	60.00
152812	12/20/2006	ROTO-ROOTER SEWER-DRAIN SERVICE GEN. MAINT., SEC., CONTR. MAINT.	550.00
152813	12/20/2006	JAMIE L. RYNO J.M. HILL, 3RD, INST, IN-DIST MILE	3.56
152814	12/20/2006	JOHN S ROMANSKY GEN. MAINT., CONTRACT. SERV.	64.00
152815	12/20/2006	WILLIAM SADLIER INC ENGLISH, HS-N, BOOKS/PERIO.	2,439.59
152816	12/20/2006	SAKINA MOHYUDDIN SENIOR REBATE, MID. SMITH.	750.00
152817	12/20/2006	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,628.72
152818	12/20/2006	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,059.10
152819	12/20/2006	SAW SALES AND MACHINERY CO. IND. TECH., HS-S, SUPPLIES	3,602.39
152820	12/20/2006	WARREN SCHMIDT Misc. Revenues-Bank Adj. Taxes	60.35
152821	12/20/2006	SCHOLASTIC INC. ESL, JTL, BOOKS & PERIODICALS	261.60
152822	12/20/2006	SCHOOL HEALTH CORPORATION MEDICAL, SMITH, BID SUPPLIES	100.70
152823	12/20/2006	SCHOOL SPECIALTY INC. SPEC. ED., GIFTED, SUPPLIES	940.06
152824	12/20/2006	SCHOOLDUDE COMMUNICATIONS, PROF-TECH SERV	2,295.00
152825	12/20/2006	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., HS-S, SUPPLIES	143.76
152826	12/20/2006	SUZANNE SENESE MID. SMITH., PRIN., MILEAGE	53.40
152827	12/20/2006	SHAWNEE ACADEMY, LTD.	16,154.32

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152828	12/20/2006	JAMES F. SHEAROUSE Due Fr.Bond Construction Funds	146.41
152829	12/20/2006	SIMPLEX SIGNS & SERVICE GEN.ATHL.,HS-S,SUPPLIES	2,099.50
152830	12/20/2006	DOUGLAS L. SISKA TRANSPORTATION,CONT.DRIVER	5,144.45
152831	12/20/2006	SKYLANES SPEC.ED,SUPV.SEC.CONTR.MAINT.	78.00
152832	12/20/2006	DARLENE MARY SMITH TRANSPORTATION,PARENT TRANSPOR	620.33
152833	12/20/2006	SOCIAL STUDIES SCHOOL SERVICES ENGLISH,HS-N,BOOKS/PERIO.	118.77
152834	12/20/2006	LORI L. SOSKIL SCIENCE,HS-N, INSTR/CERTIF.CONF	163.89
152835	12/20/2006	ARTHUR SOURWINE ACCOUNTS PAYABLE-CDL CLASS	60.00
152836	12/20/2006	STRAND POOL SUPPLY & SERVICE GEN.MAINT.,SEC.,SUPPLIES	2,197.95
152837	12/20/2006	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,CONTRACT.SERV.	38.25
152838	12/20/2006	HAROLD S. STRUNK, JR TRANSPORTATION,IN-DIST.MILEAGE	8.00
152839	12/20/2006	SUPER HEAT, INC. GEN.MAINT.,ELEM.,CONTR.MAINT.	3,215.88
152840	12/20/2006	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,SPECIAL EDUCATION	132.00
152841	12/20/2006	TELE-MEASUREMENTS, INC. J.M.HILL,4TH,INST,TECH SUPPLY	74.00
152842	12/20/2006	THE GALIOURAS FAMILY TRUST Misc.Revenues-Bank Adj.Taxes	2.00
152843	12/20/2006	JANET TREAT TRANSP,CONTR DRIVER,SPEC EDUC	1,773.44
152844	12/20/2006	ROBERT TREAT TRANSP,CONTR DRIVER,SPEC EDUC	3,339.37
152845	12/20/2006	TU-WAY COMMUNICATIONS ASST.SUPT.SPEC.PROJ, NEW EQUIP	4,217.40
152846	12/20/2006	UNITED WAY OF MONROE COUNTY Accounts Payable - donations	1,582.00
152847	12/20/2006	UNITED WAY OF MONROE COUNTY Accounts Payable - donations	3,383.40
152848	12/20/2006	KATHLEEN VARKADOS TRANSPORTATION,PARENT TRANSPOR	683.52
152849	12/20/2006	VICTOR CESTONE ACCOUNTS PAYABLE-CDL CLASS	60.00
152850	12/20/2006	VICTORIA J DORADO Real Estate Refunds, Lehman	117.72
152851	12/20/2006	KATHARINE VITANZA TRANSP,CONTR DRIVER,SPEC EDUC	2,506.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152852	12/20/2006	WENGER CORPORATION MUSIC, INST, JMHILL, SUPPLIES	408.00
152853	12/20/2006	DONALD A. WESCOTT TRANSP, CONTR DRIVER, SPEC EDUC	2,765.05
152854	12/20/2006	SHAWN WESCOTT J.M.HILL, 3RD, INST, IN-DIST MILE	3.56
152855	12/20/2006	CORINNE WESELOH ESL, JMH, MILEAGE	33.82
152856	12/20/2006	WEST GROUP PAYMENT CENTER PERSONNEL, BOOKS/PERIODICALS	650.00
152857	12/20/2006	KARIN ANN HOGAN J.M.HILL, 3RD, INST, IN-DIST MILE	3.56
152858	12/20/2006	SUSAN WOLFF BUSHKILL, 1ST, INST, IN-DIST MILE	4.90
152859	12/20/2006	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	1,859.40
152860	12/20/2006	WRS GROUP, LTD. PHYS.ED., SMITHFIELD, SUPPLIES	68.69
152861	12/20/2006	ZEP MANUFACTURING COMPANY TRANSPORTATION, GEN. SUPPLIES	115.61
152862	12/20/2006	PA SCDU Miscellaneous Deductions	190.00
			----- 1,981,409.41

End of Report - 8.34.18

**STATEMENT OF CASH / CAPITAL RESERVE FUND
2006-2007**

	December 31, 2006		July to December	
Beginning Balance:		\$ 1,017,704.81		\$ 359,488.91
Adjustment to Beginning Balance		\$ -		\$ 1,018,700.00
Recoverable Bus Purchase:				
Reimbursement from G.F.	\$ -		\$ -	
Reimbursement from PLGIT	\$ -		\$ 2,457,159.00	
Wolffington Bus Buy Back	\$ -	-	228,200.00	2,685,359.00
Interest:				
PLGIT	\$ 4,298.13	4,298.13	26,387.76	26,387.76
TOTAL RECEIPTS		4,298.13		2,711,746.76
TOTAL RESOURCES		\$ 1,022,002.94		\$ 4,089,935.67
Disbursements:				
Transportation - New Buses	\$ -		\$ 2,434,100.00	
Due to General Fund	-		-	
Due to PLGIT	-		500,000.00	
Land Acquisition Costs	-		-	
Transp. - Equipment	-		40,162.50	
District Security - JTL	-		-	
District Security - HSN	-		-	
District Security - JM Hill	-		-	
District Security - Resica	-		-	
District Security - Bushkill	-		-	
District Security	-		-	
District Software	-		-	
Cust Supplies - Bushkill	-		-	
Maint. - Resica	240.47		304.45	
Maint. - JM Hill	-		6,076.42	
Maint. - MSE	-		9,004.00	
Maint. - HSN	-		-	
Maint. - HSS	-		211.96	
Maint. - JTL	-		6,530.89	
Maint. - LEH	-		-	
Bldg Imp. - BSE	-		-	
Bldg Imp. - HSN	2,557.99		41,104.71	
Bldg Imp. - HSS	-		-	
Bldg Imp. - JM Hill	-		-	
Bldg Imp. - JTL	-		6,745.26	
Bldg Imp. - Lehman	2,558.02		9,376.65	
Bldg Imp. - ESE	-		-	
Bldg Imp. - MSE	-		1,507.99	
Bldg Imp. - Resica	-		1,396.90	
Site Imp. - Trans	-		-	
Site Imp. - District	-		-	
Site Imp. - HSN	-		9,034.00	
Site Imp. - HSS	-		-	
Site Imp. - JM Hill	-		7,547.42	
Site Imp. - JTL	-		186.06	
Site Imp. - Resica	-		-	
Site Imp. - ESE	-		-	
Site Imp. - MSE	-		-	
		5,356.48	-	3,073,289.21
Ending Balance		\$ 1,016,646.46		\$ 1,016,646.46
Cash Summary:				
PLGIT	\$ 1,016,646.46		\$ 1,016,646.46	
Ending Balance		\$ 1,016,646.46		\$ 1,016,646.46

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
December 31, 2006

1/9/2007

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	December 31, 2006	December 31, 2006 YTD
Beginning Balance:	\$ 44,004,818.74	\$ 18,605,161.92
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 198,938.80	\$ 979,172.93
Occupational Privilege Tax	4,568.19	23,377.55
	\$ 203,506.99	\$ 1,002,550.48
Real Estate Transfer Tax:		
Monroe	\$ 105,495.12	\$ 801,545.25
Pike	39,430.53	323,875.98
	144,925.65	1,125,421.23
Delinquent Taxes		
Monroe	\$ 163,564.37	\$ 1,956,565.34
Pike	53,708.22	775,842.69
	217,272.59	2,732,408.03
Real Estate Taxes:		
East Stroudsburg	\$ 547,094.41	\$ 8,643,450.34
Middle Smithfield	1,248,840.53	24,173,169.40
Price	344,043.29	4,177,194.03
Smithfield	1,013,367.11	12,062,514.27
Lehman	712,230.44	14,365,124.99
Porter	101,676.49	1,425,906.07
	3,967,252.27	64,847,359.10
Interest:		
PLGIT	\$ 9,895.74	\$ 62,515.85
PLGIT/PLUS	120,672.49	156,728.56
PLGIT/TERM	30,443.84	139,606.38
PSDLAF	48,667.42	136,783.86
PNC NOW	33,184.28	163,614.40
PNC MMA	49.21	290.83
	242,912.98	659,539.88
ACH State Transfers:		
Basic Ed	\$ 1,356,120.62	\$ 4,149,897.72
Alt Ed for Disr Yth	-	47,624.03
Charter School Tr	23,466.00	70,398.00
Comm of PA Lieu of Taxes	-	-
DCEd Tutoring Assistance	-	-
Drivers Ed	-	11,935.00
Education Assistance	-	336,303.50
Grant	-	24,601.66
Health Reimb	176,717.21	176,717.21
Homebound	-	363.42
Incarcerated Ed	-	-
NP Transportation	89,320.00	89,320.00
NSLP Sub	-	325,231.75
PA Accountability Grant	-	1,205,058.00
Perf Incentives	-	-
PURTA	-	104,210.16
Rental Subsidy	55,520.05	658,812.79
Retirement	276,171.77	603,417.06
School Improvement	-	19,000.00
SD Special Ed Funding	-	1,503,837.00
SD Transportation	709,552.00	1,561,015.00
Section 1305/1306	-	8,175.65
Social Security	108,965.55	1,037,188.33
Vocational Ed	7,896.00	53,050.00
Ward of State	-	-
WIA Youth	-	-
	2,803,729.20	11,986,156.28
Federal Revenue:		
Academic Achievement	\$ -	3,108.00
Classroom Size Reduction	-	-
Drug Free Schools	2,006.62	8,026.48
Eisenhower M&S	-	-
Hurricane Relief	-	22,275.00
Impact Aid	-	-
IU 20 IDEA	-	299,473.50
Medical Assistance	-	93,129.04
Pregnant & Parent	1,069.09	5,345.45
Project 720 Hish School	40,666.68	40,666.68
RIF	-	-
Title I	59,445.64	\$ 477,972.67
Title II	17,644.50	125,020.10
Title III	-	20,435.92
Title V	667.50	3,337.50
Title VI	-	-
	121,500.03	1,098,790.34
Other Revenue:		
Refunds	\$ -	\$ 182.83
Miscellaneous	-	32,325.13
Donations	-	-
Parking Permits/Smoking Fines	130.00	530.00
Cell Tower	1,000.00	6,000.00
Use of Facilities	-	-
Shawnee Academy	24,596.40	391,289.93
	25,726.40	430,327.89

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
December 31, 2006**

	<u>December 31, 2006</u>		<u>December 31, 2006 YTD</u>	
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 628.43		\$ 8,985.25	
Restitutions	260.75		1,677.28	
Misc. Expense	5,959.00		24,765.82	
Cafeteria Reimb	50,000.00		125,000.00	
Misc. Reimb/Refunds	24,771.91		48,283.81	
Custodian Fees	-		3,154.14	
Obligations	275.56		1,747.01	
Bond/Const. Fund Reimb.	-		36,448.19	
Capital Reserve to GF	-		-	
Special/Student Activity to GF	-		3,631.00	
MCATI	-		5,866.12	
Blue Cross Pymt/COBRA	30,100.62	111,996.27	166,467.58	426,026.20
TOTAL RECEIPTS				
TOTAL RESOURCES		<u>\$ 7,838,822.38</u>		<u>\$ 84,308,579.43</u>
		<u>\$ 51,843,641.12</u>		<u>\$ 102,913,741.35</u>
Disbursements:				
Accounts Payable	\$ 4,307,097.23		\$ 25,352,464.11	
Payroll	2,816,992.78		17,249,056.24	
Investment Fees	-		-	
Prior Months Voids/Adj	(3,111.22)		(83,497.53)	
Accrued Interest	-		6,034.52	
1998A GOB Principal & Int	-		2,759,875.00	
1998AA GOB Principal & Int	-		1,664,290.00	
2000 GOB Principal & Int	-		-	
2001 GOB Principal & Int.	-		-	
2001A GOB Principal & Int.	-		16,998.75	
2001AA GOB Principal & Int.	-		244,906.25	
2002 GOB Principal & Int	-		1,184,883.75	
2002A GOB Principal & Int.	-		-	
2003 GOB Principal & Int	-		326,746.88	
2003A GOB - Principal & Int	-		220,490.00	
2004 GOB Principal & Int	-		204,982.50	
2004A GOB Principal & Int	-		168,803.14	
2005 GOB Principal & Int	-		167,606.25	
2005A GOB Principal & Int	-		377,107.51	
2006 GOB Principal & Int	-		277,235.00	
GOB CP \$37.5M	-		-	
Blue Cross Payment	1,204,863.79		7,085,163.35	
Transfer to Capital Reserves	-		1,957,159.00	
96 VRLP \$7M Principal & Int	17,712.76		107,983.33	
96 VRLP \$10M Principal & Int	24,599.66		149,967.18	
Balance:		<u>\$ 8,368,155.00</u>		<u>\$ 59,438,255.23</u>
		<u>\$ 43,475,486.12</u>		<u>\$ 43,475,486.12</u>
CASH SUMMARY:				
PNC Bank - NOW	\$ 5,283,760.26		\$ 5,283,760.26	
PNC Bank - MMA	35,593.79		35,593.79	
PSDLAF	22,253,688.03		22,253,688.03	
PLGIT	4,761,341.40		4,761,341.40	
PLGIT/PLUS	4,042,850.86		4,042,850.86	
PLGIT/TERM	7,098,251.78		7,098,251.78	
Balance:		<u>\$ 43,475,486.12</u>	-	<u>\$ 43,475,486.12</u>

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2005-2006**

DECEMBER

DATE	PNC CONST	2002 PLGIT	2003 PLGIT	2003A PLGIT	2004 PLGIT	TOTAL
Beg Bal	\$ 36,397.38	\$ 8,316.74	\$ 2,550,344.00	\$ 8,339,909.09	\$ 614,063.44	\$ 11,549,030.65
ADJ TO BEG BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,366,812.88	0.00	(2,513,213.57)	(853,599.31)	\$ -	\$ -
Interest	\$ 3,727.13	\$ 36.26	\$ 6,521.14	\$ 34,796.30	\$ 2,677.00	\$ 47,757.83
Expense	\$ (3,373,082.90)	\$ -	\$ -	\$ (4.50)	\$ -	\$ (3,373,087.40)
End Bal	\$ 33,854.49	\$ 8,353.00	\$ 43,651.57	\$ 7,521,101.58	\$ 616,740.44	\$ 8,223,701.08

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TREASURER'S REPORT			2nd. Quarter Report				
STUDENT ACTIVITY FUND			9/30/2006				12/31/2006
			Balance	Deposits	Disburst.	Adjust.	Balance
Citizens Bank			\$ 63,866.71	16,804.51	(40,263.69)	-	\$ 40,407.53
Due to Other Current Liability			(483.35)	-	-	-	(483.35)
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			63,383.36	16,804.51	(40,263.69)	-	39,924.18
	Account #s	Advisors	9/30/2006 Balance	Deposits	Disburst.	Adjust.	12/31/2006 Balance
Due to HS-S Yearbook	30-31-20	Regina Brotherton	(6,478.50)	(940.00)	-	-	(7,418.50)
Due to HS-S Cavalier Times	30-31-22	Beth Doyle	-	-	-	-	-
Due to HS-S Natl Honor Society	30-31-23	AnnaMarie Wallen	(550.35)	-	-	-	(550.35)
Due to HS-S Student Gov't	30-31-25	Oliva Paris/Jena Ruldc	(1,454.05)	-	-	-	(1,454.05)
Due to HS-S SADD	30-31-26	Gisela Piedra	-	(189.00)	86.34	-	(102.66)
Due to HS-S Forensics	30-31-33	Mary Sagan	(356.32)	-	-	-	(356.32)
Due to HS-S Art Club	30-31-34	Jan Ward	(2,249.96)	(101.50)	56.69	-	(2,294.77)
Due to HS-S FBLA	30-31-35	Bill Vitulli	(3,684.68)	(2,660.00)	1,932.35	-	(4,412.33)
Due to HS-S Key Club	30-31-38	Eileen Weinstein/Ton	(845.51)	(903.00)	347.18	-	(1,401.33)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(1,043.50)	(2,032.00)	1,278.86	-	(1,796.64)
Due to HS-S Class of 2005	30-31-62	Mike Silvoy	(1,807.21)	-	-	1,807.21	0.00
Due to HS-S Class of 2006	30-31-63	Rich Cullin	(2,755.74)	-	-	(1,807.21)	(4,562.95)
Due to HS-S Class of 2007	30-31-64	Susanne Rasely	(2,210.12)	(4,460.90)	600.00	-	(6,071.02)
Due to HS-S Class of 2008	30-31-65	Shelli Angle	(1,406.56)	(88.09)	-	-	(1,494.65)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	(541.33)	(1,366.00)	663.31	-	(1,244.02)
Due to HS-S Class of 2010	30-31-67	Trish Angell	(500.00)	(238.00)	142.80	-	(595.20)
Due to HS-S Step Team	30-31-72	Arlene Campbell	(162.12)	-	-	-	(162.12)
Due to HS-S Junior Achieve Con	30-31-75	Joanne Chromicky	(792.77)	-	-	-	(792.77)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	(304.34)	-	-	-	(304.34)
Due to H.S-S Gay & Straight Allie	30-31-82	Daniel Martinez	-	-	-	-	-
Due to H.S-S The Gap	30-31-83	Hector Meza	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Laura Householder	(22,846.99)	(926.62)	30,679.58	-	6,905.97
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(25.73)	-	-	-	(25.73)
Due to HS-N Nat'l Honor Society	30-51-23	Christine Oberg	(1,055.03)	-	-	-	(1,055.03)
Due to HS-N Student Gov't	30-51-25	Barbara Wismer	(618.51)	-	148.23	-	(470.28)
Due to HS-N S.A.D.D	30-51-26	Mary Ellen Finver	(411.45)	-	-	-	(411.45)
Due to HS-N FBLA	30-51-35	Beth Haas	(1,414.41)	-	436.14	-	(978.27)
Due to HS-N Key Club	30-51-38	Stacy Susic	(1,194.09)	(902.00)	2,012.21	-	(83.88)
Due to HS-N Foreign Language	30-51-39	Marcia Putt	(4,763.17)	-	-	-	(4,763.17)
Due to HS-N Class of 2004	30-51-61		-	-	-	-	-
Due to HS-N Class of 2005	30-51-62		0.00	-	-	-	0.00
Due to HS-N Class of 2006	30-51-63	Beth Swinford	(1,184.15)	-	880.00	-	(304.15)
Due to HS-N Class of 2007	30-51-64	Carrie Panepinto	(1,802.27)	(1,289.00)	1,000.00	-	(2,091.27)
Due to HS-N Class of 2008	30-51-65	Sherry Boyle	(196.56)	(279.00)	-	-	(475.56)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Kelly-Jo Smith	-	-	-	-	-
Due to HS-N Mock Trial	30-51-80	Trish Turner	-	-	-	-	-
Due to HS-N Interact Club	30-51-81	Wanda McKelvin	-	-	-	-	-
Due to HS-N Double Dutch Club	30-51-82	Jessica Hopstetter	-	-	-	-	-
Due to HS-N Leo Club	30-51-83	Christine Oberg	(237.24)	-	-	-	(237.24)
Due to All Accounts-Interest (NSF	995-995		-	(20.00)	-	-	(20.00)
Due to All Accounts-Interest	995-995		(490.70)	(409.40)	-	-	(900.10)
TOTAL BALANCES			\$ (63,383.36)	\$ (16,804.51)	\$ 40,263.69	\$ -	\$ (39,924.18)
PROOF			(0.00)	-	-	-	(0.00)

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17495	10/20/2006	ALICE DEUERLEIN AC MOORE-9/26/2006	32.94
17496	10/20/2006	HERFF JONES FINAL PMT FOR 04/05 YEARBOOK	9,964.74
17497	10/20/2006	SCHOOL SPIRIT HOMECOMINGI CROWNS	83.57
17498	10/20/2006	BARBARA WISMER REIMB/RICHARDS TREE FARM-HOMECOMING	64.66
17499	11/01/2006	BROSAMER'S BELLS SENIOR GIFT-VICTORY BELL	810.00
17500	11/01/2006	DORWARD WHOLESAL SUPPLIES SNACK SHACK	300.80
17501	11/01/2006	CARRIE PANEPINTO REIMB/COSTUMES FOR HOMECOMING	70.00
17502	11/01/2006	PEPSI-COLA SUPPLIES FOR SNACK SHACK	372.10
17503	11/01/2006	MATTHEW ROJAS WESTEND PRINTING	72.99
17504	11/16/2006	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	600.00
17505	11/16/2006	HERFF JONES PAID in FULL-2006 YEARBK	20,714.84
17506	11/16/2006	OLD FASHION CANDY CO INC Candy Fundraiser	1,278.86
17507	11/16/2006	SPIRIT CRUISES Deposit/Prom 5/19/06-338 Guest	1,000.00
17508	11/16/2006	JAN WARD CVS/ 10-3-06	56.69
17509	11/28/2006	JO JO'S TRAVELERS TRIP/WACHOVIA AREA 11/29/06	300.00
17510	12/04/2006	2ND CHANCE ANIMAL RESCUE DONATION FROM DODGEBALL	516.00
17511	12/04/2006	ALICE DEUERLEIN AC MOORE - 11/19/2006	30.37
17512	12/20/2006	CHECK VOIDED	
17513	12/20/2006	TRISHA W. ANGELL WREATH ORDER REIMBURSEMENT	142.80
17514	12/20/2006	KEY CLUB INTERNATIONAL 13 STUDENTS' DUES	149.50
17515	12/20/2006	KIWANIS CLUB OF STROUDSBURG SUPPLIES FOR ADVANCEMENT TO KIWANIS	68.18
17516	12/20/2006	KIWANIS CLUB OF STROUDSBURG 50 DOZ. ROSES FOR FUNDRAISER	279.00
17517	12/20/2006	KIWANIS POCONO DAYBREAK FAMILY SHOPPING DONATIONS REIMBURSE	700.00
17518	12/20/2006	KIWANIS POCONO DAYBREAK 71 DOZ. ROSES FOR FUNDRAISER	608.00
17519	12/20/2006	MARTZ TRAILWAYS DEPOSIT FOR BUSES - PROM 2007	600.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17520	12/20/2006	PA FBLA NATIONAL AND STATE DUES	144.00
17521	12/20/2006	PA FBLA MEMBERSHIP DUES STATE & NATIONAL	144.00
17522	12/20/2006	PEPSI / FRITO-LAY INVENTORY PAYMENT	178.30
17523	12/20/2006	PLEASANT VALLEY FBLA FBLA REGION 21 FEES	121.15
17524	12/20/2006	PLEASANT VALLEY FBLA REGIONAL LEADERSHIP CONFERENCE FEES	98.00
17525	12/20/2006	PLEASANT VALLEY FBLA AWARD FEES	121.15
17526	12/20/2006	STACY SUSIC REIMBURSE FOR TOYS - NEEDY FAMILIES	554.71
17527	12/20/2006	WORKFLOW ONE SADD RED RIBBON WRISTBAND SALES	86.34
			----- 40,263.69

End of Report - 8.21.09

East Stroudsburg Area School District							
Special Activity Fund		2nd Quarter Report					
Treasurer's Report							
		Balance	Deposits	Disburst.	ADJ	Balance	
		9/30/2006				12/31/2006	
PNC Bank		168,671.51	92,199.80	(66,084.68)	(594.00)	194,192.63	
Cash-Smithfield		-	-	-	-	-	
Investments - CD-Citizen's Bank		33,632.58	-	-	-	33,632.58	
Due from Student Activity		16.00	(16.00)	-	-	-	
Due From General Fund		-	-	-	-	-	
Due to Student Activity		-	-	-	-	-	
Due to Cafeteria		-	-	-	-	-	
Due to General Fund		-	-	-	-	-	
Due to Expendable Scholarship Fund		-	-	-	-	-	
Other Current Liabilities-O/S Checks		(316.50)	-	-	-	(316.50)	
Other Current Liabilities-Tax		-	-	-	-	-	
Accounts Payable		-	-	-	-	-	
TOTAL CASH		\$ 202,003.59	92,183.80	(66,084.68)	(594.00)	\$ 227,508.71	
Total Cash							
		ACCOUN	Balance	Deposits	Disburst.	ADJ	Balance
		#s	7/31/2006				7/31/2006
Due to Honors Reception	Greg Naudascher	00-00-04	(965.09)	-	-	-	(965.09)
Due to Community Prog.Support	Marie Guidry	00-00-05	(20,359.17)	(15,355.72)	-	-	(35,714.89)
Due to J.S. Bunnell/Painting/Prints	Marie Guidry	00-05-05	-	(1,800.00)	1,800.00	-	-
Due to Outdoor Banner Fundraiser	Doug Arnold	00-09-09	-	(400.00)	400.00	-	-
Due to Hall of Fame	Doug Arnold	00-00-09	(3,958.22)	(1,850.00)	3,111.60	-	(2,696.62)
Due to Smithfield Elem	John Burrus	10-12-12	(8,040.71)	(172.75)	-	(264.09)	(8,477.55)
Due to Resica Elem	Gail Kulick	10-10-10	(3,626.45)	-	690.00	-	(2,936.45)
Due to Resica - SGA	Kathy North	10-10-25	(2,090.54)	-	-	-	(2,090.54)
Due to JM Hill Elem.	Irene Duggins	10-11-11	(9,694.82)	(204.90)	-	-	(9,899.72)
Due to Middle Smithfield	David Baker	10-14-14	(8,270.30)	-	68.31	-	(8,201.99)
Due to Middle Smith-SGA	Billy Trauschke	10-14-25	(1,231.66)	-	-	-	(1,231.66)
Due to NCE Fifth Grade	Irene Duggins	10-15-15	(2,363.82)	-	-	-	(2,363.82)
Due to Bushkill	Rick Carty	10-16-16	(7,516.18)	(2,297.87)	990.00	-	(8,824.05)
Due to Bushkill - Faculty	Jennie Butsch	10-17-16	-	-	-	-	-
Due to H.S. South Faculty	Lois Palio	30-31-17	(8,073.87)	(718.52)	-	-	(8,792.39)
Due to H.S. South General	Lois Palio	30-31-18	(5,013.88)	(57.57)	-	-	(5,071.45)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(1,684.39)	-	1,420.96	-	(263.43)
Due to H.S. South Field Trip	-----	30-31-28	3,276.72	(13,795.25)	9,123.25	-	(1,395.28)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(683.43)	-	-	-	(683.43)
Due to H.S. South Future Medical F	Arlene Kleinsage	30-31-31	-	-	-	-	-
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(5,735.18)	(995.00)	939.08	-	(5,791.10)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(1,797.28)	-	-	-	(1,797.28)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(290.93)	(700.00)	693.41	-	(297.52)
Due to H.S. South Hockey Club	Jly Connor	30-31-50	(720.61)	-	13.95	-	(706.66)
Due to H.S. South Musical	Linda Schaller	30-31-51	(3,763.49)	-	2,385.00	-	(1,378.49)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(114.80)	-	-	-	(114.80)
Due to H.S. South Color Guard	Todd Mason/AJ Kist	30-31-72	(113.49)	-	93.50	-	(19.99)
Due to H.S. South TV/Video Prod.	Brook Langan	30-31-77	(465.01)	(1,169.75)	691.20	-	(943.56)
Due to H.S. South Girls Varsity Tra	Rich Cullin	30-31-78	(561.62)	-	-	-	(561.62)
Due to H.S. South Swim Team	Dan Patascher	30-31-79	(717.00)	-	-	-	(717.00)
Due to H.S. South Boys Basketball	Joe	30-31-81	(438.70)	(769.00)	700.00	-	(507.70)
Due to H.S. South Girls Tennis	Elainei Bedell	30-31-82	(517.39)	-	91.02	-	(426.37)
Due to H.S. South Spirt Club	Lois Palio	30-31-83	(1,079.68)	-	-	-	(1,079.68)
Due to H.S. South Science Club	Fred Ridner	30-31-84	(52.46)	(3,004.59)	2,992.70	-	(64.35)
Due to H.S. South Crafts for Kindne	Ellen Koch	30-31-88	(40.36)	-	-	-	(40.36)
Due to H.S. South Learning Support	Christine Preston	30-31-89	-	-	-	-	-

Due to JTL Faculty	Mike Catrillo	20-32-17	(630.00)	-	-	-	(630.00)
Due to JTL General	Mike Catrillo	20-32-18	(8,485.68)	(2,941.00)	5,218.50	7.00	(6,201.18)
Due to JTL Memory Book	Lisa Kolcun	20-32-20	(10,488.27)	-	12.98	-	(10,475.29)
Due to JTL Science Olympiad	Sheila Bove	20-32-24	(49.69)	-	-	-	(49.69)
Due to JTL SASA	Betty Reed	20-32-26	(1,636.61)	-	-	-	(1,636.61)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(13,132.91)	-	1,121.00	-	(12,011.91)
Due to JTL Field Trip	-----	20-32-28	(38.41)	-	864.00	-	825.59
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,384.38)	-	130.00	-	(6,254.38)
Due to JTL Student Council	Brooke Huffman	20-32-31	(4,796.97)	(1,986.30)	1,107.79	-	(5,675.48)
Due to JTL Choir	Todd Mason	20-32-32	(341.54)	(12,993.00)	10,525.94	169.00	(2,639.60)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(1,509.45)	(184.05)	314.84	-	(1,378.66)
Due to JTL Cross Country	Rich Cullin	20-32-44	(35.54)	-	-	-	(35.54)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,457.59)	(1,655.00)	2,948.00	33.00	(131.59)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,280.41)	(604.83)	539.00	-	(1,346.24)
			-	-	-	-	-
Due to H.S. North-Athletic Dept.	Chris Rossi	30-51-16	(336.26)	(132.58)	-	-	(468.84)
Due to H.S. North-Faculty	Joe Martin	30-51-17	(6,373.13)	(943.67)	-	-	(7,316.80)
Due to H.S. North-General	Pat Mulroy	30-51-18	(5,873.43)	(945.18)	400.00	-	(6,418.61)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(1,022.28)	(345.00)	1,000.00	-	(367.28)
Due to H.S. North-Spring Prod.(Mus)	Shellie Bransford/Keith Labar	30-51-27	(1,949.68)	-	-	-	(1,949.68)
Due to H.S. North-Field Trips	-----	30-51-28	2,965.50	(10,150.00)	5,994.00	280.00	(910.50)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Mary Grace Anderson	30-51-34	(496.60)	(33.00)	-	-	(529.60)
Due to H.S. North-Drama	Christine Oberg	30-51-37	(1,561.76)	(646.00)	421.17	-	(1,786.59)
Due to H.S. North-Foreign Lang.	Maricia Putt	30-51-39	(10.70)	-	-	-	(10.70)
Due to H.S. North-Golf	Chris Schneider	30-51-41	(3,794.37)	-	-	-	(3,794.37)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(941.39)	-	-	-	(941.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(1,034.11)	-	530.65	-	(503.46)
Due to H.S. North-Softball	Barbara Rutkowski	30-51-73	(1,545.00)	-	-	-	(1,545.00)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(135.12)	(1,040.00)	886.00	-	(289.12)
Due to H.S. North-North-Charity Fu	Jill Butler	30-51-75	(655.32)	-	-	-	(655.32)
Due to H.S. North-Volleyball	Dawn Wilkins	30-51-76	(269.23)	-	218.33	-	(50.90)
Due to H.S. North-Timberwolf Athle	Chris Rossi	30-51-85	(20.17)	(1,025.00)	-	-	(1,045.17)
Due to H.S. North-Environmental P	Ryan Delong	30-51-84	(526.45)	-	-	-	(526.45)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(275.53)	(127.50)	-	-	(403.03)
Due to H.S. North-Photo Club	Rich Wacker	30-51-87	(215.11)	(110.00)	-	-	(325.11)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	(241.08)	-	-	-	(241.08)
Due to Lehman-Faculty	Steve Zall	20-52-17	(358.15)	-	-	-	(358.15)
Due to Lehman -General	Steve Zall	20-52-18	(2,814.64)	(889.53)	333.12	-	(3,371.05)
Due to Lehman -Memory Book	Jennifer Jones	20-52-20	(1,606.98)	-	-	-	(1,606.98)
Due to Lehman -SASA	Heather Kleinle	20-52-26	(876.07)	-	-	-	(876.07)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,710.17)	-	-	-	(5,710.17)
Due to Lehman -Field Trips	-----	20-52-28	(5,957.78)	(3,390.00)	3,148.00	30.00	(6,169.78)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	(4,160.68)	-	-	-	(4,160.68)
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(284.98)	-	-	-	(284.98)
Due to Lehman -Student Coun.	Jessica Zbylicki	20-52-31	(199.76)	-	-	-	(199.76)
Due to Lehman -Show Choir	Jennifer Kopcza	20-52-32	(1,176.54)	-	-	-	(1,176.54)
Due to Lehman -After Sch Act.	Ken Kopetchny	20-52-40	(341.52)	-	-	-	(341.52)
Due to Lehman -Spirit Squad	Dawn Carmeci	20-52-74	(24.09)	-	-	-	(24.09)
Due to Lehman - Band	Matt Flicker	20-52-75	(544.16)	-	-	-	(544.16)
Due to Lehm.Timberwolves Girls B-	Ken Kopetchny	20-52-80	(5.79)	-	-	-	(5.79)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(460.31)	-	-	-	(460.31)
Due to Lehm.National Jr.Honor Soc	Lisa Baldwin	20-52-82	(1,577.62)	(179.50)	774.13	-	(982.99)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(2,337.78)	(6,640.65)	3,393.25	60.00	(5,525.18)
Due to Lehm. Washington Trip Fun	Donna Leight	20-52-87	(115.20)	-	-	-	(115.20)
Due to all Accounts - NSF	-----		(284.09)	(20.00)	-	279.09	(25.00)
Due to all Accounts - Interest		00-00-00	(1,884.81)	(1,911.09)	-	-	(3,795.90)
TOTAL BALANCES			(202,003.59)	(92,183.80)	66,084.68	594.00	(227,508.71)
BALANCE PROOF			0.00	0.00	0.00	-	0.00

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3035	10/05/2006	ATHMEDICS MOLD CAST/TRAINERS OFFICE	295.00
3036	10/05/2006	FORREST THEATRE NY-Phantom of Opera(Cramer)-11/29	2,091.25
3037	10/05/2006	FRANKLIN INSTITUTE SCIENCE MUSEUM FIELD TR-10/17/06 -55 STUDENTS	527.50
3038	10/05/2006	BRIAN KEITH Dance/JTL on 10/20/06	150.00
3039	10/05/2006	JASON S. KIRKPATRICK HOME DEPOT 9/20/2006	105.65
3040	10/05/2006	MARTZ TRAILWAYS Trip/Renaissance/Voglino-10/12/06	5,994.00
3041	10/05/2006	THE MUSIC STORE, INC. AMP for Concerts/Performances	409.00
3042	10/05/2006	PENNSYLVANIA MATHEMATICS LEAGUE Registration/Partel/Math League	66.00
3043	10/05/2006	SCHUYLKILL VALLEY SPORTING GOODS Sneakers	539.00
3044	10/05/2006	SCHUYLKILL VALLEY SPORTING GOODS t-shirts	130.00
3045	10/05/2006	SCL DESIGNS, LLC POLO SHIRTS	1,102.50
3046	10/05/2006	T J BARTS Partical Pmt/Candy Fundraiser	700.00
3047	10/05/2006	TEMPLE UNIVERSITY KIMMEL JAZZ PERFORM/10/17/06-55 TIC	550.00
3048	10/16/2006	DOUGLAS ARNOLD A.C.MOORE-3/3/06	228.51
3049	10/16/2006	MICHELLE CARHART REIMB/GIFT CERTIF./PSAT INCENTIVE	30.00
3050	10/16/2006	FRED J. MILLER, INC. REPLACE BOLTS FOR SHOW EQUIP.	93.50
3051	10/16/2006	MUSIC THEATRE INTERNATIONAL MATERIALS	10.00
3052	10/16/2006	POCONO ENVIRONMENTAL EDUCATION CENTER FIELD TR. 10/16-10/18(BRODERICK)	1,648.00
3053	10/16/2006	LEE ANN STOKES REIMB/A.C MOORE 10/10/06	103.90
3054	10/16/2006	TGI FRIDAY'S FIELD TRIP/PHILADELPHIA/10-17-06	687.50
3055	10/18/2006	CHUCK CONSTANTINE STONEY ACRES/INSTRUCTOR	240.00
3056	10/18/2006	EAST STROUDSBURG AREA - GENERAL FUND BUS/6TH GR.SCIENCIE(BRODERICK)	1,500.00
3057	10/18/2006	CHARLES KNECHT ASST.INSTR.STONEY ACARES/10/13/06	60.00
3058	10/18/2006	AARON REIMER INSTRUCTOR FOR STONEY ACRES10/13/06	240.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
3059	10/18/2006	FRANK J. SCANLON 9 SPECIAL PLAQUES MUSIC HOF	530.00
3060	10/18/2006	LISA SHULTZ ASSIT.INSTR.@ STONEY ACRES	60.00
3061	10/18/2006	VAL STANKIEWICZ INSTRUCTOR/STONEY ACRES	240.00
3062	10/18/2006	STONY ACRES Challenge Course-10/13/2006	1,335.00
3063	10/18/2006	MARTHA S. WALCK REIMB/CVS-PICTURES	12.98
3064	10/18/2006	JOHNATHON WHEAT ASST.INSTR.STONEY ACRES 10/13/06	120.00
3065	10/18/2006	CHRISTINE WIERCINSKI ASST.INSTR.STONEY ACRES 10/13-20/06	120.00
3066	10/18/2006	MATT WILCOX ASST.INSTR.STONEY ACRES 10/13/06	60.00
3067	10/27/2006	CHECK VOIDED	
3068	10/27/2006	CHECK VOIDED	
3069	10/27/2006	CHECK VOIDED	
3070	10/27/2006	CHECK VOIDED	
3071	10/27/2006	CHECK VOIDED	
3072	10/27/2006	CHECK VOIDED	
3073	10/27/2006	CHECK VOIDED	
3074	10/27/2006	CHECK VOIDED	
3075	10/27/2006	CHECK VOIDED	
3076	10/27/2006	CHECK VOIDED	
3077	10/27/2006	CHECK VOIDED	
3078	10/27/2006	CHECK VOIDED	
3079	10/27/2006	CHECK VOIDED	
3080	10/27/2006	CHECK VOIDED	
3081	10/27/2006	CHECK VOIDED	
3082	10/27/2006	CHECK VOIDED	
3083	10/27/2006	CHECK VOIDED	
3084	10/27/2006	CHECK VOIDED	
3085	10/27/2006	AVERY TRANSPORTATION BUS (CRAMER) -11/29/06-FRENCH-PHILA	825.00
3086	10/27/2006	MILLIE BAJ REFUND SHIRT ORDER	11.50
3087	10/27/2006	THE COSTUMER PLAY SUPPLIES	234.53
3088	10/27/2006	DON PABLO'S LUNCH (FERULLO) -SPANISH-ALTOWN-11/1	385.00
3089	10/27/2006	ELWOOD TURNER HARLAN CRUISER 67	47.10
3090	10/27/2006	GERTRUDE HAWK CHOCOLATES FUNDRAISER GERTRUDE CANDY	8,520.00
3091	10/27/2006	HAYES SCHOOL PUBLISHING CO., INC. STUDENT OF THE MONTH SUPPLIES	68.31

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3092	10/27/2006	JAM EXHIBITIONS	1,074.00
		BODY EXHIB.(KLEINSAGE)11/28/06 SCI	
3093	10/27/2006	LEARNING ON STAGE	385.00
		SPANISH (FERULLO)ALLENTOWN-11/1/06	
3094	10/27/2006	M & S COUNTRY STORE	144.00
		LUNCH(BIXLER)TRIP-11/24/06-FORESTRY	
3095	10/27/2006	MARTZ TRAILWAYS	917.00
		BUS(NYC TR.(KLEINSORGE)SEAPORT11/28	
3096	10/27/2006	MEADOWLANDS CASTLE, INC.	2,678.00
		ENGLISH(HANHS)11/09/06-MEDIEVAL	
3097	10/27/2006	MUSIC THEATRE INTERNATIONAL	1,111.00
		ROYALTY FEE/SCRIPTS (ANNIE JUNIOR)	
3098	10/27/2006	MUSIC THEATRE INTERNATIONAL	2,385.00
		ROYALTIES/RENTAL-7 BRIDES/7 BROTHER	
3099	10/27/2006	NATIONAL GEOGRAPHIC BEE	60.00
		REGISTRATION(BOVE)2007 GEO BEE-JTL	
3100	10/27/2006	DONNA MARIE STANG	11.50
		REFUND SHIRT ORDER	
3101	10/27/2006	THEATRE HOUSE INC.	178.45
		PLAY SUPPLIES	
3102	10/27/2006	DAWN WILKINS	33.06
		SHOPRITE 10/10/06	
3103	10/30/2006	CYNTHIA BARTH	11.50
		REIMB/SHIRT ORDER	
3104	10/30/2006	CIRCLE LINE HARBOR CRUISES	1,918.25
		LIBERTY STATE PARK TRIP	
3105	10/30/2006	PATRICIA CONNORS	23.00
		REIMB/SHIRT ORDER	
3106	10/30/2006	CARRIE LANGDON	11.50
		REIMB/SHIRT ORDER	
3107	10/30/2006	ANITA SHOOK	11.50
		REIMB/SHIRT ORDER	
3108	11/03/2006	CHECK VOIDED	
3109	11/03/2006	DOUGLAS ARNOLD	68.53
		PARTY CITY	
3110	11/03/2006	BRITE IDEAS	881.15
		JACKETS	
3111	11/03/2006	FORMAL FASHIONS, INC.	1,420.96
		Gowns/tuxedo's	
3112	11/03/2006	BROOKE HUFFMAN	76.64
		WALMART-10/19/06	
3113	11/03/2006	MR. Z'S FOOD MARKET #158	309.56
		Food for Hall of Fame on 11/3/2006	
3114	11/03/2006	STAGERIGHT CORP.	1,167.00
		CHORAL RISERS	
3115	11/07/2006	DEPT. 32-2501643153	421.17
		Supplies for stage contr.	
3116	11/07/2006	LOST RIVER CAVERNS	455.00
		STEIN/LOST RIVER CAVERNS TRIP-11/10	

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3117	11/07/2006	M & S COUNTRY STORE Lunch/Environmental Science/Bixler	90.00
3118	11/07/2006	PURPLE & WHITE ATHLETIC CLUB 1YR contract/Pocono Eye	400.00
3119	11/07/2006	SUBWAY LUNCH-STEIN, LOST RIVER CAVERN TRIP	319.13
3120	11/09/2006	MR. KERRY W. ALTHOUSE REFUND-SPANISH TRIP	22.00
3121	11/09/2006	MICHELLE CARHART Gift Certif for Character Ed-Awards	60.00
3122	11/09/2006	CHUCK CONSTANTINE STONY ACRES/TRIP-11/3/06-INSTR	120.00
3123	11/09/2006	THE COSTUMER SUPPLIES	15.42
3124	11/09/2006	EASTON COACH COMPANY FRANKLIN INST. TR-BUSES-12/1/06	891.00
3125	11/09/2006	FRANKLIN INSTITUTE SCIENCE MUSEUM TRIP/FRANKLIN INST. ON 12/1/2006	785.00
3126	11/09/2006	CHARLES KNECHT STONY ACRES TR-11/3/06-INSTR.	60.00
3127	11/09/2006	OLD FASHION CANDY CO INC Candy Fundraiser	927.60
3128	11/09/2006	AARON REIMER STONY ACRES TRIP-11/3/06-INSTR.	120.00
3129	11/09/2006	LISA SHULTZ STONY ACRES TR-11/3/06-INSTR.	60.00
3130	11/09/2006	VAL STANKIEWICZ STONY ACRES TR-11/3/06-INSTR.	120.00
3131	11/09/2006	STONY ACRES STONEY ACRES TR.-11/3/06	542.50
3132	11/09/2006	THEATRE HOUSE INC. SUPPLIES	185.75
3133	11/09/2006	JOHNATHON WHEAT STONY ACRES-11/3/06-INSTR.	60.00
3134	11/22/2006	ABC TROPHIES, INC. Awards for Soccer Banquet	53.25
3135	11/22/2006	EMBROIDERY EXPRESS Screen Print/Basketball warm-ups	88.00
3136	11/22/2006	K-MART Stereo/DVD/Boom Box	314.94
3137	11/22/2006	POCONO WELLNESS & SPORTS CENTER COURT FEES/NOV. DEC. JAN	567.00
3138	11/22/2006	LISA E VARNER Floral Boutique 10/17/06	114.80
3139	11/22/2006	DAWN WILKINS ShopRite 10/16/06	25.50
3140	11/22/2006	PATRICIA ZASO Banquet Expense	44.97

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3141	11/30/2006	CHECK VOIDED	
3142	11/30/2006	CHECK VOIDED	
3143	11/30/2006	EAST STROUDSBURG CAFETERIA Food/ Reception for Music HOF	175.00
3144	11/30/2006	M & S COUNTRY STORE 57 BAG LUNCH /TRIP 12/1/06-FRANKLIN	342.00
3145	11/30/2006	MAURICE MOLIN YEARBOOK PICTURE FOR WALLYBALL	6.41
3146	12/04/2006	ELAINE BEDELL SENIOR BANQUET/6 SENIORS LUNCH	91.02
3147	12/04/2006	FIVE STAR PRECISION PRINTING WINTER SPORT SCHEDULES	1,800.00
3148	12/04/2006	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	691.20
3149	12/04/2006	R & H THEATRICALS DEPOSIT (ROYALTY FEE) SOUTH PACIFIC	1,000.00
3150	12/04/2006	WOLVERINE SPORTS FENCE CROWN	425.00
3151	12/13/2006	BUREAU OF LECTURES & CONCERT ARTISTS, INC CHINESE ACROBATS ON 11/8/2006	1,150.00
3152	12/13/2006	CHAMBER THEATRE PRODUCTIONS CLASSIC PLAY 12/13/06	1,475.00
3153	12/13/2006	STEVEN LASTRA CHARACTER ED ASSEMBLY	550.00
3154	12/13/2006	LEHIGH VALLEY ACADEMY REGIST/READING-04/19/07	35.00
3155	12/13/2006	LENAPE LIFEWAYS EDUCATIONAL PROGRAMS, INC ASSEMBLY PROGRAM 5TH GRADE	440.00
3156	12/13/2006	DEATRICE LOWE AWARD MEDALS FOR STUDENTS	40.00
3157	12/13/2006	RICK MIKULA BUTTERFLY PROGRAM 10/24/06	150.00
3158	12/13/2006	PENNSYLVANIA REP COMPANY TINY TIM'S PLAY (CATRILLO) 12/14/06	512.00
3159	12/13/2006	PENNSYLVANIA REP COMPANY TINY TIM PLAY 12/15/06 (CATROLLO)	864.00
3160	12/20/2006	ABC TROPHIES, INC. TOURNAMENT & LEAGUE CHAMPS TROPHIES	120.00
3161	12/20/2006	ABC TROPHIES, INC. SPIRIT OF HOCKEY AWARD BANQUET	13.95
3162	12/20/2006	ABC TROPHIES, INC. ATHLETIC CERTIFICATES & ENGRAVING	162.40
3163	12/20/2006	CHECK VOIDED	
3164	12/20/2006	FORMAL FASHIONS, INC. SAMPLE ITEMS FOR CAVALIER VOICES	115.00
3165	12/20/2006	FRANKLIN INSTITUTE SCIENCE MUSEUM ASSEMBLY 1/8/2007 SCIENCE	540.00
3166	12/20/2006	LEE NATIONAL DENIM DAY DONATION FOR BREAST CANCER	658.12

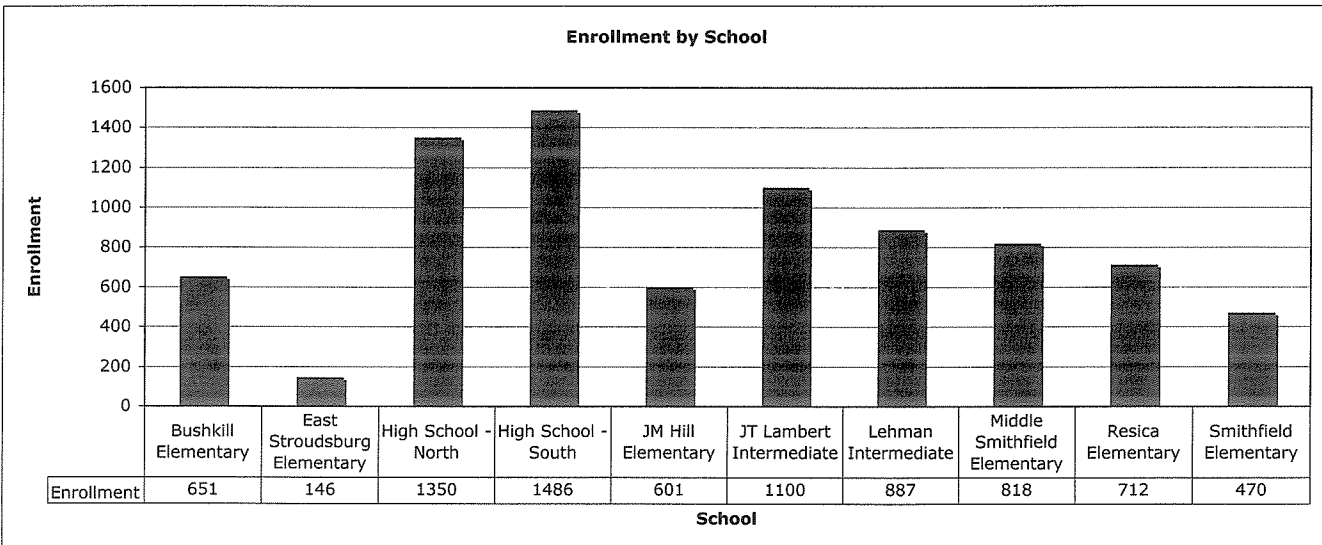
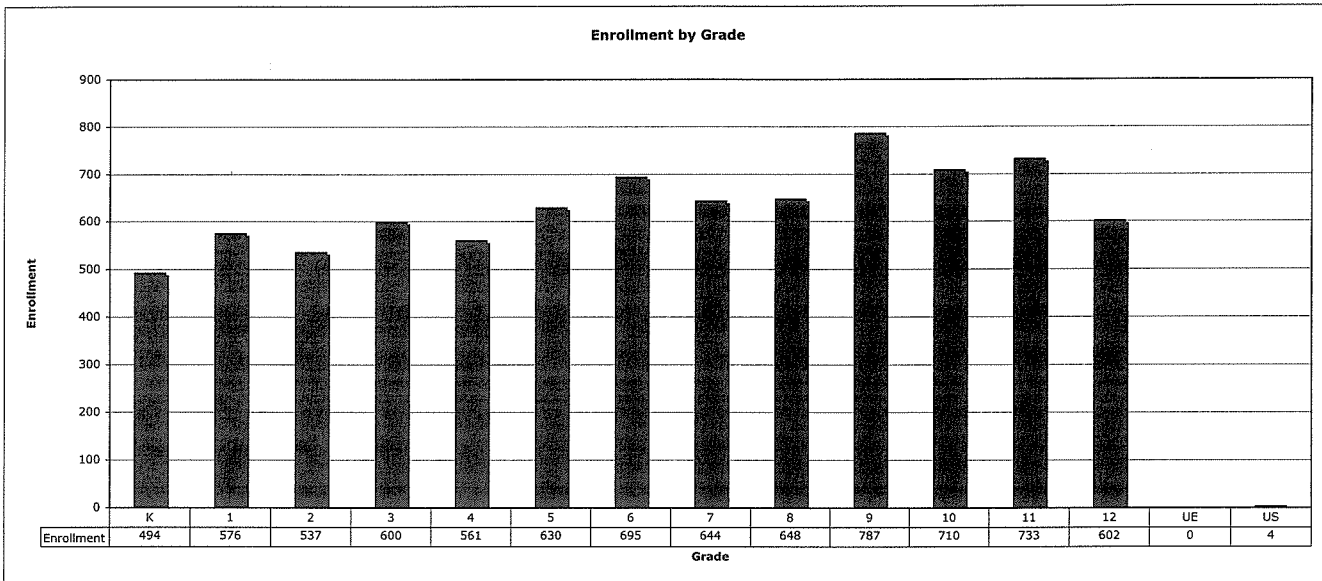
Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3167	12/20/2006	SHAWN QUEENAN PAINTING BUNNELL SCHOOL COMPLEX	1,800.00
3168	12/20/2006	SCL DESIGNS, LLC POLO SHIRTS NORTH GIRLS BASKETBALL	798.00
3169	12/20/2006	LEE ANN STOKES PLAY & CAST PARTY SUPPLIES REIMBURS	221.03
3170	12/21/2006	KELLY L. CASSIDY AWARDS FOR FIELD HOCKEY BANQUET	99.19
			66,084.68

End of Report - 16.18.12

East Stroudsburg Area School District
District Enrollment Summary

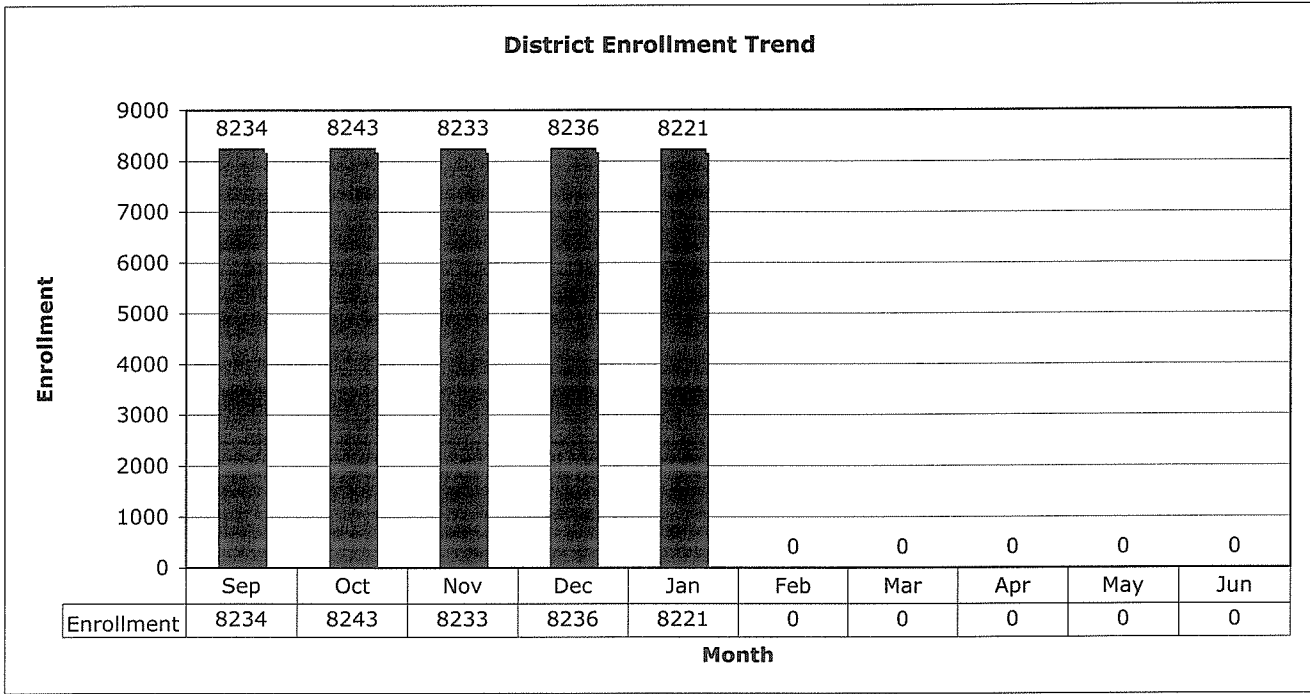
	K	1	2	3	4	5	6	7	8	9	10	11	12	UF	US	TOTAL
Bushkill Elementary	80	107	104	110	115	135										651
East Stroudsburg Elementary						146										146
High School - North										398	323	346	279		4	1350
High School - South										389	387	387	323			1486
JM Hill Elementary	107	128	127	120	119											601
JT Lambert Intermediate							373	360	367							1100
Lehman Intermediate							322	284	281							887
Middle Smithfield Elementary	125	140	120	162	125	146										818
Resica Elementary	111	118	109	127	126	121										712
Smithfield Elementary	71	83	77	81	76	82										470
TOTAL	494	576	537	600	561	630	695	644	648	787	710	733	602	0	4	8221



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East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2006-2007 School Year										
Bushkill Elementary	649	648	650	655	651					
East Stroudsburg Elementary	149	149	146	146	146					
High School - North	1351	1354	1356	1355	1350					
High School - South	1534	1519	1498	1494	1486					
JM Hill Elementary	594	605	601	601	601					
JT Lambert Intermediate	1101	1096	1097	1101	1100					
Lehman Intermediate	880	892	890	889	887					
Middle Smithfield Elementary	826	822	824	824	818					
Resica Elementary	689	697	699	704	712					
Smithfield Elementary	461	461	472	467	470					
TOTAL	8234	8243	8233	8236	8221					



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