

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Scott Besser # _____

Address: 123 Dickison Lane Stroudsburg, PA 18360

Function or purpose of service (be specific): to play piano for Lehman's Spring Production.

Location of service: E.S. N. Auditorium

Time period - from 4/29 to: 5/4
(begin date) (end date)

18 hrs. @ \$ w/a = \$ 1600.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 29-3200-300-000-20-52-27

Signatures — Initiator: Donna Duffin Date: 5/13/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Scott Besser _____ Date: 5/11/13
Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: Donna Duffin Date: 5/14/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: 43 Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

Centennial School

Centennial School of Lehigh University
College of Education
2196 Avenue C, LVIP 1
Bethlehem, Pennsylvania 18017-2193
Main Office 610-266-6500
Fax 610-266-7126
www.lehigh.edu/~insch.html

May 6, 2013

Ms. Marialena Casciotta
East Stroudsburg Area School District
50 Vine Street Box 298
East Stroudsburg, Pa. 18301

Dear Ms. Casciotta:

Following a review of records and a personal interview, it was the decision of the Centennial Intake Committee to accept into our program for the remainder of the 2012-2013 school year. is being accepted as a PDE 4010 funded student.

We feel that we will be able to meet the needs described in his IEP without any additional charges for service to the parent or guardian.


The staff at Centennial School is looking forward to working with and coordinating the provision of services with your school district.

Prior to enrollment at Centennial School we must receive complete and ORIGINAL health and immunization records and a NORA. Failure to provide these documents will delay placement.

Please notify Centennial School within 10 days if this acceptance is to be utilized. Placements cannot be guaranteed for longer than 45 days beyond acceptance date.

Please note a start date of May 8, 2013.

Sincerely,


Cathy Moyer
Adm. Coordinator



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Attn: Cindy Cartwright, Devereux # 90 399

Address: 1547 Mill Creek Road, Newfoundland, PA 18445

Function or purpose of service (be specific): Provide adult training services to our student as per IEP, and collaboration with staff regarding progress

Location of service: Devereux Adult Training Facility, Newfoundland, PA

Time period - from 2/26/13 (begin date) to 6/7/13 or upon the last day of school (end date)

27 days or less @ \$ 93.60/hr/day = \$ 2,527.20 plus expenses? Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 1231 - 323 - 000 - 30 - 00 - 25

Signatures — Initiator: [Signature] Date: 2/14/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Cindy Cartwright Consultant/Contractor Signature Federal ID# or Social Security # [Blank] Date 2/12/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 2/14/13

4. APPROVALS: Board of Education — Date: 2/25/13 Purchase Order # 13901781

Superintendent: [Signature] Date: 2/26/13

5. Initiator: Comments on Services: _____

The Business Office is hereby authorized to pay \$ 45 for services rendered.

Initiator: _____ Date: 1/1

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

MAY 10 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Attn: Cindy Cartwright; Devereux #

Address: 1547 MillCreek Road, Newfoundland, PA 18445

Function or purpose of service (be specific): Provide Adult training services to our student as per IEP, + collaboration with staff regard progress

Location of service: Devereux adult training facility, Newfoundland, PA clubhouse

Time period - from 5/13/13 (begin date) to 6/13/13 or upon the last day of school (end date)

6 days or less @ \$ 146.60/hr. day = \$ not to exceed 819.60 Total Contract plus expenses? yes no

Charge to Account Number: 10 - 1233 - 323 - 000 - 00 - 00 - 25

Signatures - Initiator: [Signature] Date: 5/8/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Cindy Cartwright Federal ID# or Social Security # 519113 Date 5/9/13

Consultant/Contractor Signature

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education -- Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:
Comments on Services: _____

The Business Office is hereby authorized to pay \$ 4/17 for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

APR 15 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: John Halligan # _____
 Address: 73 Beechwood St. Farmingdale, NY 11735
 Function or purpose of service (be specific): Assemblies

Location of service: J.T. Lambert
 Time period - from Oct 28, 2013 to: Oct 28, 2013
(begin date) (end date)

1 @ \$ 2500.00 = \$ 2500 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10-3200-300-000-30-32-32

Signatures — Initiator: Maggie Vito Date: 4/2/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

J.P. Kelly DBA Ryan's Story Presentation 4/6/13
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 4/15/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ 48 for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

MAY 13 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Deborah Harris # 190177

Address: 2134 Steele Road, Bushkill, PA 18324

Function or purpose of service (be specific): Common Core Math Assessment Development
Training and Consultation

Location of service: TLC

Time period - ~~from~~ June 3, 2013 and June 4, 2013
 (begin date) (end date)

2 days @ \$ 250.00 = \$ 500.00 plus expenses?

Total days/hours/other daily/hourly/other rate Total Contract yes no

ABG/P.D.

Charge to Account Number: 10 - 2271 - 300 - 220 - 10 - 00 - 91

Signatures — Initiator: [Signature] Date: 5/8/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # 519113
 Consultant/Contractor Signature Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/13/13

4. APPROVALS: Board of Education — Date: / / Purchase Order #

Superintendent: Date: / /

5. Initiator:

Comments on Services:

The Business Office is hereby authorized to pay \$ 49 for services rendered.

Initiator: Date: / /

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

MAY 08 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: REGINA SAYLES KOMPALUPIC # _____

Address: 740 ANN ST. STROUDSBURG, PA 18360

Function or purpose of service (be specific): CHARACTER EDUCATION ASSEMBLY

Location of service: Bushkill Elem. School - Multipurpose Room

Time period - from 1:45 PM to: 2:45 PM
 (begin date) (end date)

1 Hour Assembly @ \$ 500.00 = \$ 500.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2380 - 300 - 000 - 10 - 16 - 16

Signatures — Initiator: [Signature] Date: 5/7/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # 0513113 Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/7/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____

Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ 50 for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

RECEIVED
APR 16 2013

BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Suzanne Ludwig

Date(s) of Presentation May 16, 2013

Presentation Title Compass Learning II for Elementary teachers

Purpose of Presentation Staff Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Resica Computer Lab

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-090-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date _____
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 4/15/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 4/16/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

51

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Ted Michalowski # _____

Address: 1724 Luzerne St, Scranton, PA 18504

Function or purpose of service (be specific) Celebration of the Arts

Location of service: Resica Elementary School

Time period - from 5/10/2013 to: 5/10/2013
(begin date) (end date)

@ \$ 200.00 = \$ 200.00 plus expenses? yes no

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract _____

Charge to Account Number: 29 - 3200 - 300 - 000 - 10 - 10 - 10

Signatures — Initiator: [Signature] Date: / /

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # _____ Date 5/5/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: / /

4. APPROVALS: Board of Education — Date: / / Purchase Order # _____

Superintendent: _____ Date: / /

5. Initiator:
 Comments on Services: 52

The Business Office is hereby authorized to pay \$ 200.00 for services rendered.

Initiator: [Signature] Date: 5/15/13

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

✓
East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

RECEIVED
MAY 01 2013
BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Ann Nicoletti

Date(s) of Presentation August 27, 2013

Presentation Title Differentiated Supervision Training

Purpose of Presentation orient new & returning teachers to

Total Time Required for Presentation 1.5 hrs. Differentiated Supervision

Presentation Facility J.T. Lambert

Maximum Number of Participants 40

Total Estimated Cost of Proposed Presentation \$75.00 -co-presenter

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed LCD and computer

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 4/30/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 4/30/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office

Assistant Superintendent for Curriculum and Instruction [Signature] Date 5/2/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

53

✓
East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Jessica Ruhl

Date(s) of Presentation August 27, 2013

Presentation Title Differentiated Supervision Training

Purpose of Presentation Orient new & returning teachers to
Differentiated Supervision

Total Time Required for Presentation 1.5 hours

Presentation Facility J.T. Lambert

Maximum Number of Participants 40

Total Estimated Cost of Proposed Presentation \$75.00-co-presenter

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed LCD and computer

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 4/30/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 5/1/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent [Signature] Date 5/2/13
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

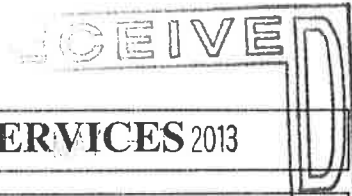
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES 2013

1. Initiator: Complete this section.

Name of Consultant: Tuckers' Tales Puppet Theatre (the performing Division of Puppet Perceptions, Inc.) # 13-032
 MR and MRS Tucker

Address: 2026 Susquehanna Road, Abington, PA 19001

Function or purpose of service (be specific): "It's the Wolf!" Puppet Show and "Paper-Cup Marionette Construction" Workshop

Location of service: Bushkill Elementary Gym and Cafeteria

Time period - from June 7, 2013 to: June 7, 2013
 (begin date) (end date)

Approx. 4 hrs @ \$ 650.00 = \$ 650.00 plus expenses?
 Total days (hours) / other daily/hourly/other rate Total Contract yes no

Charge to Account Number: N/A - PTO Field Trip Fundraiser Account

Signatures — Initiator: Marie Christensen Date: 4/19/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Thomas Buchel Federal ID# or Social Security # 4 125 113 Date 4/25/13
 Consultant/Contractor Signature

NOTE: Upon completion of service send an invoice to the Business Office for payment. A check from the PTO Fundraiser/field trip fundraiser account will be provided as payment immediately upon the completion of the engagement.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/2/13

4. APPROVALS: Board of Education — Date: ___ / ___ / ___ Purchase Order # ___
 Superintendent: ___ Date: ___ / ___ / ___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ 55 for services rendered.
 Initiator: _____ Date: ___ / ___ / ___

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Att: Lynda Hopkins

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

50 Vine Street

RECEIVED
MAY 09 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

(Attention Tanya Carmella-Burs)

Name of Consultant: MCTI- Joy Silverstein # MAY 14 2013

Address: Laurel Lake Drive, PO Box 66, Bartonsville, PA 18321

Function or purpose of service (be specific): Licensed PA Cosmetology Instructor - to

provide one to one instruction to a student necessary for meeting competencies
needed towards completion of skills sets.

Location of service: MCTI

Time period - from ~~5/1/13~~ 4/30/13 to: 6/14/13 or upon the last day of

(begin date) (end date) School

up to
not to
exceed

10 hours @ \$ 27.27 = \$ not to exceed # 272.70 plus expenses?

Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2290 - 300 - 000 - 30 - 00 - 50

Signatures - Initiator: Lynda Hopkins Date: 4/26/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: Joy Silverstein Federal ID# or Social Security # _____ Date: 4/30/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/14/13

4. APPROVALS: Board of Education - Date: ___/___/___ Purchase Order # _____

Superintendent: _____ Date: ___/___/___

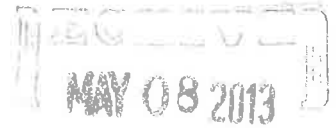
5. Initiator: Comments on Services: _____

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The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Katherine Uhler

Address: Pocono Wildlife Rehab and Edu. Center, 1161 Cherry Dr., Stroudsburg, PA 18360

Function or purpose of service (be specific): provide a wildlife presentation to ^{gifted} students at IF Institute about their rehabilitation program. The students are also raising funds for the Center.

Location of service: trail behind Bushkill Elem. School Pocono Wildlife Rehabilitation Center

Time period - from 6-3-13 to 6-3-13
 (begin date) (end date)

1 hr. presentation @ \$ 275 for: transportation presentation = \$ 275.00 this expenses? no

Charge to Account Number: 10-1243-300-320-10-00-50

Signatures — Initiator: Susay M Edey Date: 4/24/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Kat D. Miller Federal ID# or Social Security # 511113 Date 5/1/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/7/13

4. APPROVALS: Board of Education — Date: / / Purchase Order #

Superintendent: Date: / /

5. Initiator:
 Comments on Services:
57

The Business Office is hereby authorized to pay \$ for services rendered.
 Initiator: Date: / /

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Caramella, George	Contract Transportation	\$267.16/day	Transportation Dept	4/1/2013
Davis, Christine	Contract Transportation	\$170.71/day	Transportation Dept	4/15/2013
Galunic, Jenny	Contract Transportation	\$323.98/day	Transportation Dept	5/8/2013
LaBadie, Gina	Contract Transportation	\$207.62/day	Transportation Dept	4/15/2013
Lastra, Steve	Contract Transportation	\$197.79/day	Transportation Dept	5/6/2013
Muti, Peter	Contract Transportation	\$36.79/day	Transportation Dept	4/25/2013
Muti, Peter	Contract Transportation	\$240.88/day	Transportation Dept	4/26/2013
O'Rourke, John	Contract Transportation	\$263.57/day	Transportation Dept	5/2/2013
Holmes, Katharine	Contract Transportation	\$125.64/day	Transportation Dept	4/18/2013
			May, 2013	



MAXIMUS, K-12 EDUCATION, INC.
 145 WYCKOFF ROAD - SUITE 104
 EATONTOWN, NJ 07724
 PHONE# 732-676-2929
 FAX# 732-676-2930

SALES ORDER

DATE	INVOICE #
4/1/2013	PENDING

BILL TO
EAST STROUDSBURG AREA SCHOOL DISTRICT ATTN: KATHY CIACIULLI P.O. BOX 298 50 VINE STREET E. STROUDSBURG, PA 18301

SHIP TO
EAST STROUDSBURG AREA SCHOOL DISTRICT ATTN: KATHY CIACIULLI P.O. BOX 298 50 VINE STREET E. STROUDSBURG, PA 18301

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	NET 30	PG	4/1/2013		EATONTOWN	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1,501	IEP	TIENET IEP	15.41	23,130.41
4	IEP	TIENET IEP w/GIFTED	1.08	4.32
157	IEP	TIENET GIFTED	15.41	2,419.37
<p>** Please note that the rate for this sales order/invoice recognizes a 2.1% increase for the upcoming contract year. We appreciate your continued use of TIENET!</p> <p>SUBSCRIPTION DATES: 7/1/13 - 6/30/14</p>				

PLEASE SUBMIT P.O. TO: MAXIMUS, 145 WYCKOFF RD, SUITE 105, EATONTOWN NJ 07724 OR FAX TO 732-676-2930.

Total

\$25,554.10

THIS IS NOT AN INVOICE. INVOICE TO FOLLOW WITHIN NEXT 30 DAYS.

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TIENET[®] SOFTWARE MAINTENANCE AGREEMENT

This TIENET[®] Software Maintenance Agreement ("Maintenance Agreement") is made and entered into between MAXIMUS K-12 Education, Inc. ("MAXIMUS"), a Virginia corporation, with its principal offices at 11419 Sunset Hills Road, Reston, VA 20190 on July 1, 2013, and East Stroudsburg Area School District ("Licensee"), with its principal offices at 50 Vine Street, E. Stroudsburg, PA 18301. MAXIMUS and Licensee are sometimes referred to herein as the "Parties" or individually as a "Party". In reliance on the mutual promises and obligations contained herein, the Parties hereby agree as follows:

1. Introduction.

- 1.1.0.1. _____ MAXIMUS and Licensee have entered into that certain TIENET[®] Master Software License Agreement (the "License Agreement") pursuant to which MAXIMUS has granted to Licensee a license to use specified components of MAXIMUS's proprietary TIENET software.
- 1.2.0.2. _____ The parties entered into a TIENET Maintenance Agreement effective July 1, 2011 (the "2011 Maintenance Agreement"). The parties intend that this Maintenance Agreement supersede and replace the 2011 Maintenance Agreement.
- 1.3.0.3. _____ Licensee desires to obtain from MAXIMUS, and MAXIMUS is willing to provide to Licensee, specified maintenance services for such software on the terms and conditions specified in this Maintenance Agreement.

2. Definitions. All capitalized terms used in this Maintenance Agreement, unless otherwise defined herein, shall have the definitions given in the License Agreement.

- 2.1. "Change Request" means any services other than Support Services and Updates.
- 2.2. "Change Request Authorization" has the meaning given in Section 4.3.a or 4.3.b, as applicable.
- 2.3. "Change Request Form" has the meaning given in Section 4.1.
- 2.4. "Designated Contact" means any one of three (3) persons that Licensee is entitled to designate in writing to MAXIMUS, which persons are authorized to contact MAXIMUS with requests for Support Services.
- 2.5. "Error" means any reproducible failure by the TIENET Software to operate substantially in accordance with the Documentation which directly causes a negative effect on the use of the TIENET Software.
- 2.6. "Initial Maintenance Period" means the twelve (12) consecutive month period beginning on the date first written above.
- 2.7. "Level 1 Support" means responses to End-User process-based questions as well as End-User password resets and questions regarding the operation of the TIENET Software that can be answered by reference to the Documentation.
- 2.8. "Level 2 Support" means support via the MAXIMUS help desk. Access to the Level 2 Support shall be provided via e-mail, TIENET System link or telephone. Level 2 Support issues shall consist of corrections to Licensee accepted configurations which may include changes to calculations within the TIENET System, adding fields to tables, changes to the forms and layout of the forms via html programming changes, and any escalations required by the Licensee Level 1 Support as well as responses to questions about the operation of the TIENET Software that cannot be answered by reference to the Documentation.
- 2.9. "Level 3 Support" means issues identified by the Level 2 Support team and escalated to the MAXIMUS Level 3 Support team for resolution. Issues that require Level 3 Support shall consist of correcting software errors or changes that are required to be made to the core software code for resolution.
- 2.10. "Maintenance Services" means Support Services and Updates.

- 2.11. "Maintenance Term" means the period beginning on the date first written above and ending upon expiration of the last Renewal Maintenance Period or any earlier date on which this Agreement is terminated in accordance with Section 7.2.
- 2.12. "Per Student Fee" means the fee used to calculate the cost of Maintenance Services as set out in Addendum 1.
- 2.13. "Notices" has the meaning given in Section 9.8.
- 2.14. "Renewal Maintenance Period" means the twelve (12) consecutive month period beginning on any anniversary of the date first written above unless this Agreement is terminated in accordance with Section 7.2.
- 2.15. "Support Hours" means 8:00 AM to 6:00 PM, Eastern Time, Monday through Friday (excluding MAXIMUS holidays).
- 2.16. "Support Services" means Level 2 Support and Level 3 Support. On-site systems support, system rewrites, consulting and training other than the training included in the fee set out in the Implementation Agreement are not included in the standard maintenance services covered by this Maintenance Agreement. Services for an additional fee may be provided as mutually agreed by the parties. This Maintenance Agreement does not cover problems outside of the TIENET System.
- 2.17. "TIENET Website" means a MAXIMUS website that Licensee is authorized to access only for purposes of obtaining Updates and/or new features. Licensee specific data is not accessible on the TIENET Website. All references to "TIENET Website" contained in this Implementation Agreement shall be in accordance with this definition and nothing contained in this Maintenance Agreement pertaining to the TIENET Website shall expand this definition.
- 2.18. "Update" means a minor code improvement, addition or revision to the TIENET Software and/or Documentation that MAXIMUS provides without charge to its licensees that have in effect at the time an Update becomes available a TIENET Software Maintenance Agreement or a TIENET Software Hosting Agreement. An Update is typically identified by a change in the digit(s) to the right of the decimal point of the TIENET Software version number (i.e. - version 10.01, 10.02, or 10.03).

3. Maintenance Services.

- 3.1. Maintenance Services Order. Licensee may order Maintenance Services for any of the TIENET Software modules from MAXIMUS by signing and delivering an order (a "Maintenance Services Order") specifying the TIENET Software modules and containing the information specified in Addendum 1 (Maintenance Services Order) at the time Licensee delivers a signed Software Order to MAXIMUS in accordance with the License Agreement. Licensee shall be entitled to submit a purchase order with its Maintenance Services Order, but no legal terms in a Licensee purchase order shall amend or supplement the terms of this Maintenance Agreement. No Maintenance Services shall be rendered without receipt by MAXIMUS of a purchase order executed by Licensee.
- 3.2. Acceptance; Rejection. MAXIMUS may at its discretion reject any Maintenance Services Order that does not include the information specified in Addendum 1 (Maintenance Services Order). Written acceptance by MAXIMUS of a Maintenance Services Order submitted by Licensee shall create a separate contract which shall be subject to the terms and conditions of this Maintenance Agreement as well as any additional provisions that may be set forth in the Maintenance Services Order in the form accepted by MAXIMUS.
- 3.3. Obligation. Upon written acceptance of a Maintenance Services Order by MAXIMUS, MAXIMUS shall provide Maintenance Services to Licensee during the Maintenance Term and conditioned on Licensee's payment of Maintenance Fees in accordance with Section 5.
- 3.4. Support Services. MAXIMUS shall provide Support Services to Licensee during Support Hours. MAXIMUS provides Level 2 Support only to Designated Contacts and Level 3 support solely as determined by MAXIMUS to be necessary. MAXIMUS has no obligation to provide (a) Support Services to any Licensee personnel other than Designated Contactor (b) Level 1 Support to Licensee. Licensee shall be solely responsible for Level 1 Support.
- 3.5. Support Services Requests. Designated Contacts may request Support Services during Support Hours (a) by telephone at the toll-free Support Services telephone number (1-888-205-1080), or (b) by email at tienetsupport@maximus.com, or (c) at the TIENET Website, which contains answers to frequently asked questions and a customer support question submission form. MAXIMUS generally responds to e-mail submissions within twenty-four (24) to forty-eight (48)

hours (excluding any time for non-business days) after the receipt of the request; resolution of the issue raised may take longer than the twenty-four (24) to forty-eight (48) hour period. Notwithstanding anything to the contrary, MAXIMUS provides no warranty as to the timeliness of any responses and any responses in excess of such period shall not constitute a breach by MAXIMUS hereunder.

3.6. Error Reports. Licensee shall notify MAXIMUS of any suspected Error immediately (and in no event later than three (3) days after first becoming aware of such suspected Error). Licensee shall provide a written description of the suspected Error and related configuration information. Upon verification of a suspected Error by MAXIMUS, MAXIMUS shall use reasonable efforts to resolve the Error, without charge to Licensee, by providing a configuration correction, patch or other software code correction or a reasonable workaround procedure.

3.7. Remote Access. MAXIMUS is able to remotely access the TIENET Software in Licensee's processing environment to provide requested Support Services. Unless stated otherwise at the beginning of a remote access session, Licensee hereby consents to access by MAXIMUS to the TIENET Software (and data or logs therein and thereof) in Licensee's processing environment in order to enable MAXIMUS to provide Support Services, and Licensee hereby waives any claims or causes of action against MAXIMUS related to or arising in any manner from such remote access. Licensee further agrees to indemnify MAXIMUS and hold it harmless from and against any and all claims or causes of actions brought arising from or related to such remote access.

3.8. Updates.

3.8.1. For Licensees who self-host the TIENET Software, MAXIMUS, at its sole discretion, may develop or create Updates, and when (and if) an Update becomes available during the Maintenance Term, MAXIMUS will make such Update available to Licensee free of charge. Updates will be posted on the TIENET Website. MAXIMUS may, in its sole discretion, directly notify Licensee of the availability of an Update, and any such notification may include, at MAXIMUS' sole option, a detailed list of the issues an Update addresses and procedures for obtaining and installing the Update. Each Update is subject to the terms and conditions of the License Agreement, this Maintenance Agreement and any applicable Software Order(s). In the event Licensee fails to accept Updates at the time they are made available to Licensee, any additional Configuration required as a result of such delayed acceptance of an Update shall be performed on a time and materials basis at MAXIMUS's then existing rates.

4. **Change Request.**

4.1. Change Request Form. Licensee may request Change Request services by completing the form attached hereto as Addendum 2 (the "Change Request Form") and submitting it to MAXIMUS.

4.2. Fees and Charges. MAXIMUS shall advise Licensee in writing, within a reasonable time after receiving a completed Change Request Form, of the proposed fees and charges for performance of the requested Change Request services.

4.3. Licensee Response. Licensee shall either:

4.3.1. authorize the requested Change Request services at the fees and charges quoted by MAXIMUS in writing, which when countersigned by MAXIMUS, shall be an "Approval of Change;" or

4.3.2. seek mutual agreement with MAXIMUS on modifications to the requested optional services and upon reaching any such agreement authorize MAXIMUS to perform the requested optional services as so modified by signing a written authorization which, when countersigned by MAXIMUS, shall be an "Approval of Change;" or

4.3.3. withdraw the Change Request Form.

4.4. Performance. MAXIMUS shall not provide any optional services except to the extent specified in an Approval of Change and receipt by MAXIMUS of a purchase order executed by Licensee. The Parties shall complete their respective obligations set forth in each Approval of Change in accordance with the terms set forth therein and the terms of this Maintenance Agreement.

5. **Fees; Taxes.**

5.1. Maintenance Fees. MAXIMUS will provide Maintenance Services to Licensee for the fee detailed in Addendum 1 below during the Initial Maintenance Period. For each Renewal Maintenance Period, Licensee shall pay to

MAXIMUS the fee for Maintenance Services specified in the Maintenance Services Order, as such fee may be increased in proportion to any increase in the actual number of students for whom active files are maintained by the TIENET Software on the date that such fee is due and payable over the number of students on which the fee for the Maintenance Services for the preceding maintenance period was based. MAXIMUS may increase its maintenance fees from time to time but no more than one time per year.

5.2. Change Order Charges. Licensee shall pay the charges for services requested under a change order and in accordance with the payment schedule, set forth in the applicable Approval of Change.

5.3. Payment Terms.

5.3.1. Fees described in Section 5.1 for each Renewal Maintenance Period are due not later than the first day of such Renewal Maintenance Period.

5.3.2. Unless otherwise agreed to in a Change Request Approval of Change, charges for services under a Change Request are due within thirty (30) days after the date of the MAXIMUS invoice.

5.3.3. In the event of late payment, MAXIMUS reserves the right to suspend the provision of Maintenance Services and/or Change Request services. Payments not made when due in accordance with this Section 5 shall be subject to interest of the lesser of (a) one percent (1%) per month, or twelve percent (12%) per year, of the overdue amount or (b) the maximum rate permitted under applicable law.

5.4. Taxes. Licensee shall pay all sales, use and excise taxes, and all other taxes, duties, and if applicable, levies on imports or exports relating to, or under, this Maintenance Agreement (exclusive of taxes based on MAXIMUS net income), unless Licensee is exempt from the payment of such taxes and provides MAXIMUS with evidence of such exemption. All amounts specified in the Statement of Work and any Optional Services Authorization are in U.S. dollars and payable in U.S. dollars.

6. **Ownership; Confidential Information; Licensee Property**

6.1. MAXIMUS Property. MAXIMUS or its suppliers, as applicable, retain ownership, subject to the rights granted to Licensee in the License Agreement, of the TIENET Software, the Documentation, all other materials provided by MAXIMUS hereunder, and all right, title and interest therein, including, without limitation, all patents, copyrights, trade secrets, trademarks and other proprietary rights. Licensee acknowledges and agrees that: (a) it is acquiring only a limited right to use certain copies of the TIENET Software in accordance with the License Agreement; (b) it will not claim or assert any right or title to any such materials or attempt to transfer any title to any third parties; and (c) it will not remove, alter or destroy any proprietary, trademark, patent or copyright markings placed upon or contained within the TIENET Software, the Documentation, or any related materials.

6.2. Confidential Information. "Confidential Information" means this Maintenance Agreement and its Addenda, Optional Services Authorizations, all TIENET Software, Documentation, information models, logic diagrams, data, drawings, benchmark tests, specifications and source code for the TIENET Software, or any adaptations of the foregoing, all knowledge and know-how inherent in the TIENET Software as well as all knowledge and know-how that is applied to the configuration of the TIENET Software and any other proprietary information supplied to Licensee by MAXIMUS hereunder.

6.3. Licensee Obligations. Licensee acknowledges that the Confidential Information constitutes valuable trade secrets and Licensee agrees that it shall use the Confidential Information solely in accordance with the provisions of this Maintenance Agreement and will not disclose the Confidential Information, directly or indirectly, to any third party without the prior written consent of MAXIMUS. Licensee agrees to exercise a high standard of care in protecting the Confidential Information from unauthorized use and disclosure. Without limiting the foregoing, Licensee shall adopt whatever measures may be required to limit access to the Confidential Information to those of its employees that are subject to non-disclosure obligations and who require such access in order to use the TIENET Software in a manner consistent with this Maintenance Agreement. However, Licensee bears no responsibility for safeguarding information that is publicly available, already in Licensee's possession and not subject to a confidentiality obligation, obtained by Licensee from third parties without restrictions on disclosure, independently developed by Licensee without reference to Confidential Information, or required to be disclosed by order of a court or other governmental entity.

6.4. Licensee Property. MAXIMUS acknowledges that in the course of its performance of this Maintenance Agreement, it may become privy to certain information that Licensee deems as proprietary and confidential. MAXIMUS agrees to

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treat all such information that is identified as proprietary and confidential in a confidential manner and will not disclose or permit to be disclosed, the same, directly or indirectly, to any third party without Licensee's prior written consent, except that MAXIMUS may disclose such information to its contractors or agents who require such information in order to enable MAXIMUS to fulfill its obligations under this Maintenance Agreement and who are subject to non-disclosure obligations consistent with those defined in this Section. However, MAXIMUS bears no responsibility for safeguarding information that is publicly available, already in the possession of MAXIMUS and not subject to a confidentiality obligation, obtained by MAXIMUS from third parties without restrictions on disclosure, independently developed by MAXIMUS without reference to such information, or required to be disclosed by order of a court or other governmental entity.

- 6.5. Injunctive Relief. In the event of any breach of Section 6.3 or 6.4, each Party acknowledges that the non-breaching Party would suffer irreparable harm for which such Party would have no adequate remedy at law, since the harm caused by such breach could not easily be measured and compensated for in the form of damages. The Parties therefore agree and stipulate that they shall be entitled to such injunctive relief in connection with any such breach without posting a bond or other security; provided, however, that if the posting of a bond is a prerequisite to obtaining injunctive relief, then a bond in the amount of \$1,000 shall be sufficient.

7. Term Renewal; Termination

Term Renewal. The Maintenance Term shall renew for an additional one (1) year Renewal Maintenance Period if the Licensee provides written notice of its intent to renew at least ninety (90) days prior to the expiration of then-current maintenance period. In the event this Maintenance Agreement is not renewed it shall expire at the end of the then-current maintenance period.

- 7.1. Termination. Either Party may terminate this Maintenance Agreement if the other Party has materially breached any of its obligations under this Maintenance Agreement and has failed to correct such breach within a thirty (30) day period after receipt of written notice thereof, provided that MAXIMUS shall have the right to terminate this Maintenance Agreement immediately upon written notice in the event Licensee breaches, or threatens to breach, any of the obligations under Section 6.
- 7.2. Effect of Termination. Sections 6, 8 and 9.3 shall survive the expiration or termination of this Maintenance Agreement for any reason.
- 7.3. Termination if Hosted by MAXIMUS. In the event that MAXIMUS hosts the TIENET Software for Licensee, failure to pay the fees due hereunder shall result in the termination of this Maintenance Agreement as well as the License Agreement and Licensee's rights to the TIENET Software shall be terminated.
- 7.4. Termination if Self-Hosted by Licensee. In the event Licensee is self-hosting the TIENET Software, failure to pay the annual fee constitutes cancellation of the Maintenance Agreement by the Licensee but not the revocation of Software License. Reinstatement of Maintenance requires payment for the current and lapsed maintenance period(s) at the rates charged by MAXIMUS at the time of reinstatement

8. Limitation of Liability

IN NO EVENT SHALL THE AGGREGATE LIABILITY OF MAXIMUS AND ITS SUPPLIERS, SUBCONTRACTORS AND REPRESENTATIVES TO LICENSEE ARISING OUT OF OR RELATED TO THIS MAINTENANCE AGREEMENT EXCEED THE AMOUNTS ACTUALLY PAID TO MAXIMUS IN ACCORDANCE WITH SECTION 5 OF THIS AGREEMENT, DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE SUCH CLAIM AROSE. IN NO EVENT SHALL MAXIMUS OR ANY OF ITS SUPPLIERS, SUBCONTRACTORS OR REPRESENTATIVES BE LIABLE TO LICENSEE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, INDIRECT OR RELIANCE DAMAGES, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO LOST DATA, LOST PROFITS, LOSS OF USE, AND/OR BUSINESS INTERRUPTION, WHETHER FOR BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR UNDER ANY OTHER LEGAL THEORY, WHETHER FORESEEABLE OR NOT AND WHETHER OR NOT MAXIMUS OR ANY OF ITS SUPPLIERS, SUBCONTRACTORS OR REPRESENTATIVES WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY. THE PARTIES AGREE TO THE ALLOCATION OF LIABILITY RISK SET FORTH IN THIS SECTION.

9. General

- 9.1. Amendment. No amendment or modification of this Maintenance Agreement will be valid or binding upon the Parties unless made in writing and signed by the duly authorized representatives of both Parties.
- 9.2. Relationship of the Parties. The relationship of the Parties hereunder is that of independent contractors, and this Maintenance Agreement will not be construed to imply that either Party is the agent, employee, or joint venture partner of the other.
- 9.3. Governing Law; Jurisdiction and Venue. This Maintenance Agreement will be governed by the laws of , without regard to its conflict of laws principles. The state and federal courts in shall have exclusive jurisdiction to adjudicate any disputes between the Parties, and each Party hereby consents to the interpretation of laws, jurisdiction, and venue in the state and federal courts sitting in . The Parties waive all rights to object to venue in said courts.
- 9.4. Severability. In the event that any provision of this Maintenance Agreement is held to be invalid, illegal or unenforceable for any reason, this Maintenance Agreement will continue in full force and effect without said provision, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby, and this Maintenance Agreement will be interpreted to reflect the original intent of the Parties insofar as possible.
- 9.5. Assignment. This Maintenance Agreement is personal in nature, and as a result, Licensee may not assign, sublicense, subcontract or delegate (each, an "Assignment") this Maintenance Agreement or any of the rights or obligations described hereunder (by operation of law or otherwise) to any third party other than a third party to which MAXIMUS has given its written approval for Assignment of the License Agreement. Any prohibited Assignment will be null and void. Subject to the foregoing, this Maintenance Agreement will be binding upon and will inure to the benefit of the Parties' permitted successors and/or assignees. For purposes of this Section 9.5, any corporate reorganization, including but not limited to a merger, consolidation or acquisition shall be deemed an Assignment. MAXIMUS may assign this Implementation Agreement, in whole or in part, to a subsidiary, affiliate, or parent organization without the prior written consent of Licensee.
- 9.6. Waiver. Waiver by either Party of a breach of any provision of this License Agreement or the failure by either Party to exercise any right hereunder will not operate or be construed as a waiver of any subsequent breach of that provision or as a waiver of that right.
- 9.7. Force Majeure. Except for the payment of fees hereunder, nonperformance of either Party will be excused to the extent that performance is rendered impossible by strike, labor disputes, fire, flood, earthquake, governmental acts, orders or restrictions or any other reason when failure to perform is beyond the reasonable control of the nonperforming Party.
- 9.8. Notices. All notices, certificates, acknowledgments or other written communications (hereinafter referred to as "Notices") required to be given under this Maintenance Agreement shall be in writing and shall be deemed to have been given and properly delivered if duly mailed by certified or registered mail to the other Party at its address as follows, or to such other address as either Party may, by written notice, designate to the other. Additionally, Notices sent by any other means (i.e., facsimile, overnight delivery, courier, and the like) are acceptable subject to written confirmation of both the transmission and receipt of the Notice.

MAXIMUS
Nora Paape , Senior Vice President
MAXIMUS K-12 Educational Services Division
145 Wyckoff Road, Suite 105
Eatontown, NJ 07724
Phone: 847-989-7562

Licensee
Kate Lee, Educational Consultant
East Stroudsburg Area School District
50 Vine Street
E. Stroudsburg, PA 18301
Phone: 570-424-8500 x 1931

Copy to:
Adam Polatnick, Contract Administrator
MAXIMUS, Inc.
1891 Metro Center Drive
Reston, VA 60192
Phone: 703-234-3215

- 9.9. Compliance with Laws. Each Party shall comply with all applicable laws and regulations of governmental bodies or agencies in its performance under this Maintenance Agreement.
- 9.10. Entire Agreement. This Maintenance Agreement (including attached Addenda 1 and 2 and any Maintenance Services Order accepted by MAXIMUS) is the complete agreement between the Parties with respect to the subject matter hereof and fully supersedes any and all prior agreements and understandings between the Parties hereto pertaining to the subject matter hereof, including without limitation any MAXIMUS proposal and any documentation related thereto including the specification, and the terms and conditions appearing on any purchase order or other business form that Licensee may use. The Parties acknowledge and agree any other agreements that MAXIMUS and Licensee may enter into in connection with the TIENET Software are separate agreements, each of which is applicable to different subject matter, regardless of whether any such agreements may be referenced in this Maintenance Agreement.

IN WITNESS WHEREOF, the Parties have caused this Maintenance Agreement to be executed by their duly authorized representatives.

MAXIMUS K-12 Education, Inc.

Licensee

By: _____

By: _____

Name: Dyan H. Blomberg

Name: Kate Lee

Title: Contracts Manager

Title: Educational Consultant

Date: _____

Date: _____

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ADDENDUM 1

MAINTENANCE SERVICES ORDER

Under MAXIMUS TIENET® Maintenance Agreement

Licensee: East Stroudsburg Area School District
Maintenance Services Order Date: July 1, 2013

Licensee hereby submits this order for Maintenance Services under the MAXIMUS TIENET® Maintenance Agreement (the "Maintenance Agreement") between MAXIMUS ("MAXIMUS") and Licensee. The terms and conditions of the Maintenance Agreement are incorporated herein by reference.

1. TIENET Software Components.

Special Education Case Management

2. Maintenance Fee.

2.1. Maintenance and Support fee:

- 2.1.1. The maintenance fee commences on the date first written above (the "Effective Date") and shall be due and payable on the anniversary of the Effective Date annually thereafter. The maintenance fee shall be based upon the number of students processed in the TIENET Software multiplied by \$15.41 each for IEP & Gifted & \$1.08 for IEP w/Gifted (the "Per Pupil Fee").
- 2.1.2. The number of students will be determined by an audit of the TIENET Software, determining an unduplicated number of students with records in the TIENET Software within a one year period, that is, if a student has more than one record, that student shall be counted once. This number will be determined approximately 90 days before each anniversary of the Effective Date. Sixty days prior to each anniversary of the Effective Date MAXIMUS shall submit a notice to Licensee indicating the cost of the maintenance fee for the following year.
- 2.1.3. The Per Pupil Fee shall be increased by 5% calculated on an annual basis on the anniversary of the Effective Date.

TIENET CHANGE REQUEST FORM



ADDENDUM 2 CHANGE REQUEST FORM

This Change Request Form ("CR") is not valid or binding unless and until signed by authorized personnel of both Parties. In no event shall MAXIMUS be obligated to perform any services or complete any deliverables set forth herein until and unless both this CR is duly executed and Licensee provides MAXIMUS with an executed Purchase Order ("P.O.") in an amount equal to the additional fees provided for hereunder provided, however, that in the case of a "no-cost" CR, a P.O. shall not be required; provided, however that legal terms that are included on a P.O shall not modify or supplement this CR or any other agreement between MAXIMUS and Licensee.

Section 1: General Information

Licensee Name

Licensee Project Manager	Phone	Cell Phone	Email	Fax
	(000) 000-0000	(000) 000-0000		(000) 000-0000
MAXIMUS Project Manager	Phone	Cell Phone	Email	Fax
	(000) 000-0000	(000) 000-0000		(000) 000-0000

Section 2: Change Request Definition

District System ID (if requested) Reference Number (A unique ID that is meaningful to Licensee) Date Requested

Name of Change	Mock up Attached?
	<input type="checkbox"/> Yes <input type="checkbox"/> No If no, explain why:

Detailed Description of Change (the "CR Work")

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TIENET CHANGE REQUEST FORM



Section 3: Impact Analysis

To be completed by MAXIMUS

Check all that apply: <input type="checkbox"/> State Change If a state model change, please reference the specific law / regulation that supports this change. <input type="checkbox"/> Custom Change	Date Reviewed	Change Request ID
	Time to Review (PM)	Time to Review (Support)
	Estimated Date of Completion Please note MAXIMUS will not begin work until a P.O. is received.	
	_____ weeks from the receipt of P.O. (or signature if no cost)	
Cost to Licensee For This Change Request Pricing is valid for 30 days from the date reviewed		
\$ _____		

Description of Impact

MAXIMUS Approval

To be executed by authorized MAXIMUS signatory to approve Definition and Impact Analysis and authorize completing the work for the price stated above once duly executed by the Licensee.

Authorized Signature	Date Signed
Print Name	
Title	

Section 4: Licensee Approval of Change

To be signed by Licensee after MAXIMUS completes Impact Analysis. If a signed CR and, if applicable, an executed Purchase Order is not received within 30 days of the date the Impact Analysis is provided to Client, the CR will be canceled.

Once this Section 4 is executed by Licensee (and, if applicable, an executed Purchase Order is provided to MAXIMUS), MAXIMUS will begin the CR Work. Upon completion of the CR Work, Licensee shall have ten (10) business days after MAXIMUS notifies Client the CR Work has been completed to either: (i) accept the CR Work (by signing Section 5 below); or (ii) provide MAXIMUS with specific reasons for rejecting the CR Work in writing. The CR Work shall only be rejected for substantial non-compliance with the specifications set forth above. In the event Licensee does not provide such acceptance or specific reasons for rejection of the CR Work within such ten (10) business day period, such CR Work shall be deemed to have been accepted.

Licensee Name

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TIENET CHANGE REQUEST FORM



Authorized Signature		Date Signed
Print Name		
Title		
<i>Please Note: Both a signature above and an executed Purchase Order (if there is a cost associated with the change) are required before MAXIMUS will be obligated to begin the CR Work.</i>		

Section 5: Licensee Acceptance

To be signed by Licensee after MAXIMUS completes the CR Work. Subject to the acceptance provisions in Section 4 above, signature by Licensee below indicates that Licensee has reviewed the changes made to the TIENET Software and that they are complete as requested on the CR.

Licensee Name		
Authorized Signature		Date Signed
Print Name		
Title		

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

KTO Funding
 This will add 100 more
 screenings to the 165
 already done

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

MAY 02 2013

1. Initiator: Complete this section.

Name of Consultant: Pocono Alliance # 12085

Address: 912 Main Street, Stroudsburg, PA 18360

Function or purpose of service (be specific): Extension of Healthy Start Screenings

and data collection through partnership in Keystones to Opportunity Grant - adding more screenings as those previously budgeted for are completed

Location of service: completed

Time period - from October 1, 2012 to September 1, 2013

(begin date) (end date)

@ \$ 11,500 = \$ 11,500 plus expenses? yes no

Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 400 - 320 - 415 - 10 - 00 - 85

Signatures — Initiator: [Signature] Date: 4/25/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # 04 126 113 Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/2/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # ___

Superintendent: ___ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ 72 for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

DOUBLE SIDED BEO REVISED

COUNT, MENU, FLOOR PLAN



OUTSIDE GUESTS

One Skytop * Skytop, PA 18357 * Ph: (570) 595-7401 * Fx: (570) 595-7285

Banquet Event Order

BEO No.: 11433
Group: *East Stroudsburg North Prom*
Post as: East Stroudsburg North Prom
Contact: Rebecca Hall
Address: HC 12 Box 690
 Dingmans Ferry, PA 18328
Phone: 570-875-8187 Ext.:
Fax:

Arrival Date: Friday, May 10, 2013
Departure Date: Saturday, May 11, 2013
Group No.: 246019
On-Site Contact: Rebecca Hall
Account Manager: Marlene Chamblee
Lodge Coordinator: Marlene Chamblee
Revised: May 03, 2013

Saturday May 11, 2013

Start Time	End Time	Function Room	Function	Setup	Gtd.
9:00am	11:59pm	Evergreen Parlor	Storage	Existing	4
3:00pm	10:00pm	Tamarack Porch	Activities	Existing	307
5:00pm	10:00pm	Evergreen Porch	Activities	Existing	307
5:00pm	10:00pm	Garden View Lobby	Activities	Existing	307
5:00pm	10:00pm	Conference Lobby	Activities	Existing	307
5:00pm	10:00pm	Hemlock Ballroom	Dancing	SEE NOTES	307
5:00pm	10:00pm	Evergreen Garden	Activities	Existing	307
5:00pm	10:00pm	Evergreen Porch	Activities	Existing	307
5:00pm	5:30pm	Evergreen Ballroom	Guests Arrive	Rounds	307
5:30pm	10:00pm	Evergreen Ballroom	Dinner	Reception	307

Special Event Instructions

Event: *East Stroudsburg North Prom*

Food Items

At 5:30pm in the Evergreen Ballroom for 307 persons

Dinner Menu Listed on Next Page
 Freshly Baked Bread & Butter
 A Variety of assorted Desserts
 Please provide Shirley Temples, coffee, decaf,
 tea, water and soft drinks

Beverages

73



One Skytop * Skytop, PA 18357 * Ph: (570) 595-7401 * Fx: (570) 595-7285

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Buffet Dinner Menu:

BAKED POTATOE STATION with toppings – bacon bits, chives, sour cream & cheese

Entrees:

Marinated Flank Steak with Hunter Style sauce
Seared fillet of Salmon with dill sauce
Chicken Parmesan

*

Salads:

Mixed green salad with assorted toppings
Pasta Salad
Assorted Seasonal Fruit Salad

*

Fresh Steamed Vegetables
Carrots & Broccoli
Mac & Cheese

*

Assorted Fresh Rolls & Butter

Chefs choice of assorted desserts and petti pastries
Assorted Soft Drinks, Shirley temples, Water, Coffee, Decaf,
& Herbal Teas

*

Chef/Kitchen:

Please prepare plenty of back up food and have ready and available for the Prom. There will be two buffets that are double sided in the conference Lobby and the lines will move pretty quick.

*

Bakery:

Please provide a nice variety of assorted desserts, assorted cookies and mini petit pastries to include desserts in shot glasses. The desserts will be set up on a buffet line along with dinner and plenty of back up will be needed. There will be 303 quests in attendance which consists of 274 high school seniors, 27 chaperones & 6 bus drivers..

*

Dining Room:

-Conference Lobby-

Please set up the buffet in the Conference Lobby for 307 quests to consist of two buffets that are double sided. Also, set up plenty of assorted soda stations to include bottled waters, a coffee and tea station for approximately 27 teachers and Shirley Temple stations with plastic cups in the clear beverage dispensers.

*

The six bus drivers will eat off of the buffet line and have been charged accordingly. They will eat in the Garden Lobby.

*

-Evergreen Ballroom-

74

Tap Room:
No Service



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Saturday May 11, 2013

Set up thirty 72 inch rounds for 297 quests in the Evergreen Ballroom to consist of white floor length linens and green napkins fan-folded. The florist will provide a house centerpiece for each table. Provide table numbers 1-30. And follow the floor plan

Once dinner is completed in the Evergreen Ballroom and most of the students are in the Hemlock Ballroom dancing, please discreetly break down the buffet tables in the Evergreen conference Lobby. Leave the soda and coffee stations open and replenish when needed. The Evergreen tables and chairs will not be broken down until the end of the event.

-Hemlock Ballroom-

Please have your staff make continuous rounds in the Hemlock Ballroom to clear empty and abandoned cans/plastic cups/napkins from the Hi Top tables.

Audio Visual	Recreation & Special Charges
<p><u>At 5:00pm in the Hemlock Ballroom</u> 1 - HUGE dance floor @ N/C 1 - 8' Table @ N/C 6 - Hi Top Tables @ N/C Draped with White Linen</p>	

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One Skytop * Skytop, PA 18357 * Ph: (570) 595-7401 * Fx: (570) 595-7285

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Conference Services:

Please do not put signage on the Roads for the group, they will all arrive by bus and are aware that they have to be dropped off at the Evergreen Conference entrance.

The group will have a photo booth that will be set up in front of the Tamarack Board room. Please remove the piano from this area and place it near the Conference Lobby entrance, up against the window.

-Hemlock-

Please provide 6 hi top tables with linen placing them in the corners of the room along with an 8 foot table for the DJ. Also, provide a huge dance floor.

Security:

Please be aware that there are two High School Proms taken place today, one in the Evergreen with 274 students and one in the Laurel with 90 students. Please make additional rounds in these areas.

Bell Stand:

Please provide a coat rack and place in the Tamarack Board room, unlock the doors and leave it open for the guests to hang their coats.

Flower Shop:

Please provide a house centerpiece for each table.

Estimated Charges:

DJ Dave = \$700.00

307 dinners @ \$46.00 = \$14,122.00

6% tax = \$847.32 TAX EXEMPT

15% gratuity = \$2118.30

Total = \$16,240.30

Deposit on account as of 6/25/2013 = \$750.00
Estimated Balance due at this time = \$16,190.30

As of May 7, 2013 the guest count of 307 will be considered a guarantee that is not considered for reduction. No credits will be given for no shows or cancellations.

Professional Vendors:

DJ - Mix Masters Dave Waldron- Music in both rooms
Photo Booth- Kevin Young

Special Notes:

Need insurance from Kevin Young

Need to retrieve the key back at the end of the night for the Evergreen Parlor

Need to pay the DJ

Need Flowers or a centerpiece for the buffet tables

The Doors need to be locked behind the DJ

All Ballroom doors should be wide open during the event.

76



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Billing Authorization

Master	Individ.	N/A
--------	----------	-----

Special Notes: All additional charges are 'Individual' unless otherwise notice.
Will your group be arriving to by 'Bus' or 'Car'?
How will the final bill be paid? 'Credit Card' or 'Check'

APPROPRIATE ATTIRE

*Skytop strives to maintain an atmosphere of dignity and good taste.
Gentlemen are required to wear coats for the evening meal.
Ties are optional. Of course, appropriate attire for ladies.*

Client Signature

Date

77

2nd time 5/8/13
121. ATTACHMENT A

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

Sent on computer but could not get conf 5/7/13 9:17PM

Sent out electronically

- see attached

EAST STROUDSBURG AREA SCHOOL DISTRICT

Questions may be answered by Jennifer Ritzler 629-3061

MCCD
Env. Ed. Coordinator

FIELD TRIP REQUEST FORM

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

SCHOOL East Stbg. High School GROUP Envirothon REQUESTOR Bixler & Kidner

DESTINATION Juniata College, Huntington, PA GRADE(S)/LEVEL(S) 10, 11

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/21 & 5/22/13 PLACE OF DEPARTURE (Be Specific) Back Doors

NUMBER OF STUDENTS MAKING TRIP 5 NUMBER OF SCHOOL BUSES NEEDED None - See

BUS ARRIVAL TIME (For pre-departure preparation) 7AM 5/21/13 below

BUS DEPARTURE TIME (After all pre-trip preparation is complete) same as above

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM 5/22/13

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) The team will be competing at the state level in Envirothon. Transportation for team & chaperones provided by Monroe County Conservation District.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 Bixler & Kidner District.

* 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>2</u> X # of Days <u>2</u> =	\$ <u>320.00</u>
The transportation, lodging & meals are provided at no cost by Monroe County Conservation District.	Transportation Costs (as is applicable)	\$ <u>0</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list)	\$ <u>0</u>
	Grand Total	\$ <u>320.00</u>

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

no cancellation

SIGNATURE -- Staff Member Making Request [Signature] DATE 5/8/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 5/8/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 5/9/13

SIGNATURE -- Superintendent [Signature] DATE _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

MAY 01 2013

Dispatch Order #: _____

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL East Stroudsburg South GROUP FBLA REQUESTOR Polmunter

DESTINATION Anaheim, California GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE June 25-July 1 PLACE OF DEPARTURE (Be Specific) Front of HS

NUMBER OF STUDENTS MAKING TRIP 4 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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

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

National Leadership Conference - State winners
E-Business website (Zucchino+Phillips) & Digital Design

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____ * Promotion (Furst)
* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip. +

PROJECTED COST OF TRIP:
 cost per STUDENT # 1,106
 cost per ADVISOR # 2,025

# of Substitutes _____	X # of Days _____	= \$ _____	<u>Krajewski</u>
Transportation Costs (as is applicable)		\$ _____	
Admission/Registration Fees		\$ _____	
Miscellaneous (Please list) _____		\$ _____	
Grand Total		\$ <u>see side (left)</u>	

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 4/26/13

SIGNATURE/APPROVAL -- Building Principal _____ DATE 4/30/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 5/2/13

SIGNATURE -- Superintendent [Signature] DATE _____



Print Trip Report

Trip ID 3313

Booked By

Booked By Scott, David
Email David-Scott@esasd.net
Phone 610-597-8108

Pager
Cellular

Booking Details

Trip Name Pennsylvania Junior Academy of Science State
Status Approved
Trip State Inactive
Created Date 4/5/2013 10:41:00 AM

Location High School - South
Organization High School South
Trip Destination Penn State University
Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/12/2013 11:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/12/2013 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name Scott, David
Email david-scott@esasd.net
Phone

Pager
Cellular 610-597-8108

Attendees

Faculty David Scott
Supervising Adults
Number of students 3
Number of adults 2
Totals Attendees 5

Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective

Recommended Max Age 0

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

81

Print Trip Report

Trip ID 3353

Booked By

Booked By Arnold, Michelle
Email Michelle-Arnold@esasd.net
Phone 570-424-8073 ext 1402
Pager Cellular

Booking Details

Trip Name JM Hill Elementary
Status Approved
Trip State Inactive
Created Date 4/30/2013 10:09:00 AM
Location JM Hill Elementary
Organization JM Hill Elementary
Trip Destination NYC-911 Memorial-WTC
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/4/2013 8:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 6/4/2013 4:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Husson, Jen
Email jennifer-husson@esasd.net
Phone 570-424-8073
Pager Cellular

Attendees

Faculty Jen Husson
Supervising Adults Jen Husson
Number of students 20
Number of adults 2
Totals Attendees 22
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective To visit 911 memorial, to read student-written poems about 911 to possibly display at memorial

Notes

Special Needs and/or none
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

82



Print Trip Report

Trip ID 3350

Booked By

Booked By husson, Jen
Email Jennlfer-Husson@esasd.net
Phone 570-424-8073
Pager
Cellular

Booking Details

Trip Name J M Hill 4th Grade Harrisburg/Hershey Trip
Status Approved
Trip State Inactive
Created Date 4/25/2013 2:39:00 PM
Location JM Hill Elementary
Organization JM Hill Elementary
Trip Destination Harrisburg Capitol Building, Hershey Zoo America,
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/10/2013 7:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 6/10/2013 6:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name husson, Jen
Email Jennlfer-Husson@esasd.net
Phone 570-424-8073
Pager
Cellular

Attendees

Faculty
Supervising Adults
Number of students 65
Number of adults 0
Totals Attendees 65
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective
Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements This trip was originally scheduled and approved for March 19, 2013. We had to reschedule the trip to June 10, 2013 due to the snow day on March 19, 2013.
Driving Directions

Required Services

Transportation Type Charter Bus

83

Print Trip Report

Trip ID 3335

Booked By

Booked By Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313
Pager
Cellular

Booking Details

Trip Name 5th Grade Field Trip
Status Approved
Trip State Inactive
Created Date 4/16/2013 9:34:00 AM
Location Bushkill Elementary
Organization Bushkill Elementary
Trip Destination Liberty Science Center -- Jersey City, NJ
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/4/2013 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 6/4/2013 6:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313
Pager
Cellular 570-872-7251

Attendees

Faculty Tina Libby, Dan Mitchell, Dan Rusk, Elyse Vitthers, Sandy Borrasso, Terri Garrity, Nichelle Allen
Supervising Adults Lisa Monahos, Kerry Rider, Jen Beermann,
Number of students 93
Number of adults 10
Totals Attendees 103
Cost per student \$42.00
Cost per adult \$25.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective To study simple machines.
Recommended Max Age 0

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

84

START HERE- Please read instructions before beginning. Please type or print in black ink.

THIS SECTION IS TO BE COMPLETED BY THE SCHOOL. If more space is needed to answer fully any items on this form, use a separate sheet; identify each answer with the letter and number of the corresponding item and sign and date each sheet. Indicate that an item is not applicable with "N/A". If the answer is "none," please write "none." This application must be filed with the required evidence as noted below, be properly signed, and submitted with the correct fee.

To the Immigration and Naturalization Service:

- 1. Petition is made for approval, or continuation of approval, of the institution as a school for attendance by nonimmigrant alien students under (Complete as appropriate):
 - a. Section 101(a)(15)(F) of the Act (academic and language students),
 - b. Section 101(a)(15)(M) of the Act (vocational students),
 - c. Both of the above sections of the Act.

2. Name of school:
East Stroudsburg Area School District

3. Mailing address of school:
**50 Vine St
East Stroudsburg, PA 18301-0298**

- 4. This school is a:
 - a. Publicly owned institution
 - b. Private Institution

- 5. This school is engaged in:
 - a. Private elementary school
 - b. Private middle school
 - c. Private high school (grades 9- 12)
 - d. Public high school (grades 9-12)
 - e. Vocational or technical education (other than high school)
 - f. Flight training
 - g. Language training
 - h. Higher education (issuing one or more of the following degrees: Associate, Bachelor's, Master's, PhD)
 - i. Other _____

- 6. This school's sessions are based on:
 - a. Semesters
 - b. Trimesters
 - c. Quarters
 - d. Other **Annual**

- 7. Provide the date (month and day) registration begins for EACH session during a calendar year, including the summer session if your school has one. (Format mm/dd)

a. <u>07/01</u>	f. _____	k. _____	p. _____
b. _____	g. _____	l. _____	q. _____
c. _____	h. _____	m. _____	r. _____
d. _____	i. _____	n. _____	s. _____
e. _____	j. _____	o. _____	t. _____

8. Date school was established:
07/01/1890

9. Location of school: (if different from mailing address)
**50 Vine St
East Stroudsburg, PA 18301-0298**

10. Name and address of owner:

- 11. Petition is for:
 - a. Initial approval
 - b. Continuation of approval. Please complete the following:
 - (i.) Date of original approval _____
 - (ii.) INS school code _____

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FOR INS USE ONLY	
School Code	214F
Approval for attendance of students under:	
1. <input type="checkbox"/> Section 101(a)(15)(F) of the Act	
2. <input type="checkbox"/> Section 101(a)(15)(M) of the Act	
3. <input type="checkbox"/> Both of the above sections of the Act.	
This Request is to:	
1. <input type="checkbox"/> Create a file.	
2. <input type="checkbox"/> Update a file.	
Fee Stamp:	
Action Stamp:	
Received	Trans In
Ret'd Trans. Out	Complete
Remarks	

If the school is approved, THE PETITIONER AGREES:

1. Upon acceptance of any nonimmigrant alien student, to furnish that student a Certificate of Eligibility (Form I-20 A/B for an F-1 student or Form I-20 M/N for an M-1 student).
2. To keep records containing the following specific information and documents relating to each nonimmigrant F-1 or M-1 student to whom the school issues a Form I-20 A/B or I-20 M/N, while the student is attending the school and until the school notifies the Service, in accordance with regulations at 8 CFR 214.3, that the student is no longer pursuing a full course of study. The school must keep a record of having complied with the reporting requirements for at least one year. If a student who is out of status is restored to status, the school the student is attending is responsible for maintaining these records following receipt of notification from the Service that the student has been restored to status. The school must keep and make available to the Service upon request the following information and documents for each nonimmigrant F-1 and/or M-1 student:
 1. The admission number from the student's Form I-20 ID copy.
 2. Country of citizenship.
 3. Address and telephone number in the United States.
 4. Status, i.e. full-time or part-time.
 5. Course load.
 6. Date of commencement of studies.
 7. Degree program and field of study.
 8. Expected date of completion.
 9. Nonimmigrant classification.
 10. Termination date and reason, if known.
 11. The documents which show the scholastic ability and financial status on which the student's admission to the school was based.
 12. Information specified by the Service as necessary to identify the student and to determine the student's immigration status.
3. That in any advertisement, catalog, brochure, literature, or other material produced by or for this school, any statement which may appear concerning approval for admittance by nonimmigrant students must be limited to the following: "This school is authorized under Federal law to enroll nonimmigrant students."

I certify that I am authorized to execute this petition. I understand that unless this institution fully complies with all terms as described on this form, approval may be withdrawn pursuant to 8 CFR 214.4.

Dated at: _____, this _____ day of _____, _____

Signature: _____

Name and Title: _____

(CORPORATE SEAL
OF INSTITUTION)

88

Record of Designated School Officials

Instructions:

(1) Form I-17, Supplement A, listing up to ten designated school officials for each school or campus within a school system (except an elementary or secondary system as noted below), must be attached to each Form I-17, Petition for Approval of School for Admittance by Nonimmigrant Students. If there is a change in designated school officials, a new Supplement A must be completed and submitted to the Immigration and Naturalization Service Office having jurisdiction over the school within thirty days.

(2) "Designated school officials" (DSO) means a regularly employed member of the school administration whose office is located at the school and whose compensation does not come from commissions for recruitment of foreign students. A DSO may not delegate this designation to any other person. An individual whose principal obligation to the school is to recruit foreign students for compensation may not be a DSO. The president, owner, or head of a school system must designate a principal DSO. The principal DSO is required to have a thorough knowledge of the regulations, policies and procedures governing nonimmigrant students, and is responsible for ensuring that each additional DSO has a thorough knowledge of the same.

Each school or institution must have one principal DSO, and may have up to ten DSO's at any one time, except at the discretion of the district director of the INS office having jurisdiction over the school. In a multi-campus institution, each campus must have a principal DSO. In an elementary or secondary school system, however, the entire school system is limited to a total of ten designated officials at any one time.

I, **THE UNDERSIGNED**, have read the Immigration and Naturalization Service's regulations relating to nonimmigrant students, namely 8 CFR 214.1, 8 CFR 214.2(f), and/or 8 CFR 214.2(m); the Service's regulations relating to change of nonimmigrant classification for students, namely 8 CFR 248; the Service's regulations relating to school approval and withdrawal of school approval, namely 8 CFR 214.3 and 214.4, and intend to comply with these regulations at all times.

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
Forsyth, Eric	Director of Administrative Servi		570-424-8500 ext. 1620	PDSO
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

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<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

89

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Last and First Name:	Title:	Signature:	Telephone Number:	Role:
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Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

I, the undersigned president, owner, or head of the school or school system named below certify that the above individuals are designated school officials of the school or school system. Further, I certify that I will be responsible for providing the resources and training necessary for these officials to implement properly the above referenced regulations.

Name (Print or Type)	Title (Print or Type)	Signature
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Name of School System, School, or Campus (list all schools or campuses and their three-digit suffixes for which the above officials are designated if for more than one school or campus but not for the entire school system).

INS FILE No. if known:
 Date: **05/14/2013**
 (If a multi-campus institution or school system use the 3 digit suffix for the main or initial campus.)

**East Stroudsburg Area School District
 Carl T. Secor Administration Center
 000**

Address of School System, School, or Campus:
**50 Vine St
 East Stroudsburg, PA 18301-0298**

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Instructions – Form I-17 Supplement B must be completed and submitted with Form I-17 if a school system or multi-campus institution is seeking approval for a number of schools for admittance by nonimmigrant students. Furnish all known information for each school or campus within the system. If more space is needed to list all schools, attach additional forms as necessary, and number each at the bottom. If an approved school system wishes to update or correct the information on its original Supplement B, a new Form I-17, must be submitted, without fee, accompanied by Supplement B, and, if applicable, Supplement A. Please PRINT or TYPE all information on this form.

Request Action:

- a. Initial approval for the following school(s) or campus(es).
- b. Addition of the following school(s) or campus(es) to the list of approved institutions within the above school system.
- c. Removal of the following school(s) or campus(es) from the list of approved institutions within the above school system.
- d. Change or correction in the following information relating to school(s) or campus(es) which have been approved.

Fill in only the information which is to be added to or adjusted in the INS records, and the school's three-digit suffix:

1. School or Campus Name: Carl T. Secor Administration Center	2. School or Campus 3-digit suffix: 000
3. Mailing Address: <i>(include Zip Code)</i> 50 Vine St East Stroudsburg, PA 18301-0298	4. Location: <i>(if different from mailing address)</i> 50 Vine St East Stroudsburg, PA 18301-0298

1. School or Campus Name: East Stroudsburg Area Senior HS - South	2. School or Campus 3-digit suffix: 001
3. Mailing Address: <i>(include Zip Code)</i> 279 North Courtland St East Stroudsburg, PA 18301	4. Location: <i>(if different from mailing address)</i> 279 North Courtland St East Stroudsburg, PA 18301

1. School or Campus Name: East Stroudsburg Area Senior HS - North	2. School or Campus 3-digit suffix: 002
3. Mailing Address: <i>(include Zip Code)</i> 279 Timberwolf Dr Dingmans Ferry, PA 18328	4. Location: <i>(if different from mailing address)</i> 279 Timberwolf Dr Dingmans Ferry, PA 18328

1. School or Campus Name:	2. School or Campus 3-digit suffix:
3. Mailing Address: <i>(include Zip Code)</i>	4. Location: <i>(if different from mailing address)</i>

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Record of Designated School Officials

Instructions:

(1) Form I-17, Supplement A, listing up to ten designated school officials for each school or campus within a school system (except an elementary or secondary system as noted below), must be attached to each Form I-17, Petition for Approval of School for Admittance by Nonimmigrant Students. If there is a change in designated school officials, a new Supplement A must be completed and submitted to the Immigration and Naturalization Service Office having jurisdiction over the school within thirty days.

(2) "Designated school officials" (DSO) means a regularly employed member of the school administration whose office is located at the school and whose compensation does not come from commissions for recruitment of foreign students. A DSO may not delegate this designation to any other person. An individual whose principal obligation to the school is to recruit foreign students for compensation may not be a DSO. The president, owner, or head of a school system must designate a principal DSO. The principal DSO is required to have a thorough knowledge of the regulations, policies and procedures governing nonimmigrant students, and is responsible for ensuring that each additional DSO has a thorough knowledge of the same.

Each school or institution must have one principal DSO, and may have up to ten DSO's at any one time, except at the discretion of the district director of the INS office having jurisdiction over the school. In a multi-campus institution, each campus must have a principal DSO. In an elementary or secondary school system, however, the entire school system is limited to a total of ten designated officials at any one time.

I, **THE UNDERSIGNED**, have read the Immigration and Naturalization Service's regulations relating to nonimmigrant students, namely 8 CFR 214.1, 8 CFR 214.2(f), and/or 8 CFR 214.2(m); the Service's regulations relating to change of nonimmigrant classification for students, namely 8 CFR 248; the Service's regulations relating to school approval and withdrawal of school approval, namely 8 CFR 214.3 and 214.4, and intend to comply with these regulations at all times.

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
Forsyth, Eric	Director of Administrative Servi		570-424-8500 ext. 1620	PDSO
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

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92

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Designated Official: (Print or Type)				
Last and First Name:	Title:	Signature:	Telephone Number:	Role:
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I, the undersigned president, owner, or head of the school or school system named below certify that the above individuals are designated school officials of the school or school system. Further, I certify that I will be responsible for providing the resources and training necessary for these officials to implement properly the above referenced regulations.

Name (Print or Type)	Title (Print or Type)	Signature
Name of School System, School, or Campus (list all schools or campuses and their three-digit suffixes for which the above officials are designated if for more than one school or campus but not for the entire school system).	INS FILE No. if known: Date: (If a multi-campus institution or school system use the 3 digit suffix for the main or initial campus.)	214F

**East Stroudsburg Area School District
 East Stroudsburg Area Senior HS - South
 001**

Address of School System, School, or Campus:
**279 North Courtland St
 East Stroudsburg, PA 18301**

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Record of Designated School Officials

Instructions:

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<input type="checkbox"/> Initial Designation <input type="checkbox"/> Replacement for prior designated official <input type="checkbox"/> Correction to previous designation				

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Designated Official: (Print or Type) Last and First Name:	Title:	Signature:	Telephone Number:	Role:
<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

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<input type="checkbox"/> Initial Designation	<input type="checkbox"/> Replacement for prior designated official	<input type="checkbox"/> Correction to previous designation		

Designated Official: (Print or Type) Last and First Name:	Title:	Signature:	Telephone Number:	Role:
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<i>Name (Print or Type)</i>	<i>Title (Print or Type)</i>	<i>Signature</i>
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Name of School System, School, or Campus (list all schools or campuses and their three-digit suffixes for which the above officials are designated if for more than one school or campus but not for the entire school system).

INS FILE No. if known: 214F
 Date:
 (If a multi-campus institution or school system use the 3 digit suffix for the main or initial campus.)

**East Stroudsburg Area School District
 East Stroudsburg Area Senior HS - North
 002**

Address of School System, School, or Campus:
**279 Timberwolf Dr
 Dingmans Ferry, PA 18328**

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EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

for the 2013-14 school year.

1. NAME OF ORGANIZATION: Jewelry Making & Crafts - "Recycle This!"

2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) provide students with the opportunity to create jewelry & crafts from new & recycled materials.

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will learn a craft using artistic skills, enhance social skills & learn to recycle unwanted materials to help the environment. Possibly display creations in a showcase if available.

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 will be a group club involving students from 3 grades, 6-8. Club will meet every other week after school.

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. _____

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) _____

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. _____

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.) _____

Date Submitted: 4/22/13 Submitted by: Kelli Cox
Kehman Art

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS
TITLE: CHILD/STUDENT ABUSE
ADOPTED: August 19, 2002
REVISED: December 17, 2007
May 20, 2013

806. CHILD/STUDENT ABUSE	
<p>1. Authority SC1205.6 18 Pa. C.S.A. Sec. 4304 23 Pa. C.S.A. Sec. 6301 et seq. Pol. 333, 433, 818</p>	<p>The Board requires district employees to comply with identification and reporting requirements for possible child abuse as well as victimization of students by other school employees. The Board directs the district, and independent contractors of the district, to provide their employees with training for recognition and reporting of child abuse as required by law.</p>
<p>2. Definitions</p> <p>23 Pa. C.S.A. Sec. 6351, 6354</p> <p>23 Pa. C.S.A. Sec 6354</p> <p>23 Pa. C.S.A. Sec 6303</p>	<p>The following definitions are for purposes of this policy.</p> <p>Administrator - the person responsible for the administration of a district school. The term includes a person responsible for employment decisions in a school and an independent contractor. The principal of the school where a student is believed to be abused is enrolled is considered an administrator under this policy.</p> <p>Applicant - an individual who applies for a position as a school employee. The term includes an individual who transfers from one position to another position as a school employee.</p> <p>Child Abuse - shall mean any of the following:</p> <ol style="list-style-type: none"> 1. Any recent act or failure to act by a perpetrator which causes non-accidental serious physical injury to a child under eighteen (18) years of age. 2. Any act or failure to act by a perpetrator which causes non-accidental serious mental injury to or sexual abuse or sexual exploitation of a child under eighteen (18) years of age. 3. Any recent act, failure to act, or series of such acts or failures to act by a perpetrator which creates an imminent risk of serious physical injury to or sexual abuse or sexual exploitation of a child under eighteen (18) years of age. 4. Serious physical neglect by a perpetrator constituting prolonged or repeated lack of supervision or the failure to provide essentials of life, including adequate medical care, which endangers a child's life or development or impairs the child's functioning. <p>No child shall be deemed to be physically or mentally abused based on injuries that</p>

<p>Sec. 1205.6</p> <p>23 Pa. C.S.A. Sec 6303</p>	<p>result solely from environmental factors that are beyond the control of the parent or person responsible for the child's welfare, such as inadequate housing, furnishings, income, clothing, and medical care.</p> <p>Direct Contact with Children - the possibility of care, supervision, guidance or control of children or routine interaction with children.</p> <p>Perpetrator - a person who has committed child abuse and is a parent/guardian of a child, a person responsible for the welfare of a child, an individual residing in the same home as a child, or a paramour of a child's parent/guardian. The term does not include a person who is employed by or provides services or programs in the schools of the school district.</p> <p>School Employee - an individual employed in a school district. The term includes an independent contractor and employees. The term excludes an individual who has no direct contact with students.</p> <p>Serious Bodily Injury - bodily injury which creates a substantial risk of death or which causes serious permanent disfigurement or protracted loss or impairment of function of any bodily member or organ.</p> <p>Serious Mental Injury - a psychological condition, as diagnosed by a physician or licensed psychologist, including the refusal of appropriate treatment, that:</p> <ol style="list-style-type: none"> 1. Renders a child chronically and severely anxious, agitated, depressed, socially withdrawn, psychotic or in reasonable fear that the child's life or safety is threatened. 2. Seriously interferes with a child's ability to accomplish age-appropriate developmental and social tasks. <p>Serious Physical Injury - an injury that causes a child severe pain, or significantly impairs a child's physical functioning, either temporarily or permanently.</p> <p>Sexual Abuse or Exploitation includes any of the following: (1) the employment, use, persuasion, inducement, enticement, or coercion of any child to engage in or assist another individual to engage in any sexually explicit conduct; (2) the employment, use, persuasion, inducement, enticement, or coercion of any child to engage in or assist another individual to engage in any simulation of any sexually explicit conduct, for the purpose of producing any visual depiction; including photographing, videotaping, computer depicting or filming of any sexually explicit conduct; or (3) any of the following offenses committed against a child: rape, sexual assault, involuntary deviate sexual intercourse, aggravated indecent assault, molestation, incest, indecent exposure, prostitution, statutory sexual assault, sexual abuse or sexual exploitation.</p>
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<p>SC 1205.6</p>	<p>Sexual Misconduct - any act, including, but not limited to, any verbal, nonverbal, written or electronic communication or physical activity, directed toward or with a child or student that is designed to establish a romantic or sexual relationship with the child or student, such acts include but are not limited to:</p> <ol style="list-style-type: none"> 1. Sexual or romantic invitation. 2. Dating or soliciting dates. 3. Engaging in sexualized or romantic dialog. 4. Making sexually suggestive comments. 5. Self-disclosure or physical disclosure of a sexual or erotic nature. 6. Any sexual, indecent, romantic or erotic contact with a child or student.
<p>23 Pa. C.S.A. Sec 6303</p> <p>3. Delegation of Responsibility 23 Pa. C.S.A. Sec. 6301 et seq. Pol. 302, 304</p>	<p>Student - an individual enrolled in a district school under eighteen (18) years of age.</p> <p style="text-align: center;">CLEARANCE STATEMENT/EMPLOYMENT</p> <p>In accordance with Board policy, the Superintendent shall require each applicant for employment, including each covered employee being transferred, to submit an official clearance statement issued within the preceding year, except for those exempted by law. No applicant may be hired who is named as the perpetrator in a founded report or is named as an individual responsible for injury or abuse in a founded report for a school employee. The school district has discretion whether to hire someone who has been named on an indicated report.</p>
<p>4. Guidelines</p> <p>SC 1205.6 Pol. 333, 433, 818</p> <p>24 P.S. Sec. 2070.1a et seq</p>	<p><u>Training</u></p> <p>The school district, and independent contractors of the school district, shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:</p> <ol style="list-style-type: none"> 1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct 2. Provisions of the Professional Educator Discipline Act, including mandatory reporting requirements 3. District policy related to reporting of suspected abuse and sexual misconduct 4. Maintenance of professional and appropriate relationships with students

SC 1205.6	<p>Employees are required to complete a minimum of three (3) hours of training every five (5) years</p>
23 Pa. C.S.A. Sec. 6311, 6313	<p style="text-align: center;">CHILD ABUSE BY PERPETRATOR</p> <p><u>Duty To Report</u></p> <p>School employees who in the course of their employment come into contact with children shall report or cause a report to be made when they have reasonable cause to suspect, on the basis of their medical, professional, or other training and experience, that a child under the care, supervision, guidance or training of district employees is a victim of child abuse, including child abuse by an individual who is not a perpetrator.</p>
23 Pa. C.S.A. Sec. 6311 42 Pa. C.S.A. Sec.5945	<p>Except as stated in law, privileged communication between any professional person required to report and the patient or client of that person shall not apply to situations involving child abuse and shall not constitute grounds for failure to report.</p>
23 Pa. C.S.A. Sec. 6311	<p>School employees required to report suspected child abuse shall include, but are not limited to school administrator, school teacher and/or school nurse.</p>
23 Pa. C.S.A. Sec. 6318	<p>Any person required to report child abuse who, in good faith, reports or causes the report to be made shall have immunity from civil and criminal liability related to those actions.</p>
18 Pa. C.S.A. Sec. 4304	<p>A school employee required to report suspected child abuse who, acting in an official capacity, prevents or interferes with the making of a report of suspected child abuse commits a misdemeanor of the first degree.</p>
23 Pa. C.S.A. Sec. 6319	<p>A school employee or administrator required to report suspected child abuse or make a referral to the appropriate authorities who willfully fails to do so commits a misdemeanor of the third degree for the first violation and a misdemeanor of the second degree for a second or subsequent violation.</p>
23 Pa. C.S.A. Sec. 6313	<p><u>Reporting Procedures</u></p> <p>School employees who suspect child abuse shall immediately notify the school principal. Upon notification, the principal shall report the suspected child abuse.</p> <p>Reports of child abuse shall immediately be made by telephone to the Childline Abuse Registry (800) 932-0313 and in writing to the county Children and Youth Agency (PA form CY47) within forty-eight (48) hours after the oral report.</p>
23 Pa. C.S.A. Sec. 6346	<p><u>Investigation</u></p> <p>School officials shall cooperate with the Department of Public Welfare or the county agency investigating a report of suspected child abuse, including permitting</p>

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<p>23 Pa. C.S.A. Sec. 6314</p>	<p>authorized personnel to interview the child while in attendance at school.</p> <p>The school administrator required to report cases of suspected child abuse may take or cause to be taken photographs of the child who is subject to a report and, if clinically indicated, cause to be performed a radiological examination and other medical tests on the child.</p>
<p>STUDENT ABUSE BY SCHOOL EMPLOYEE</p>	
<p><u>Duty To Report</u></p>	
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>A school employee shall immediately contact the school principal when the school employee has reasonable cause to suspect, on the basis of his/her professional or other training and experience, that a student coming before the school employee in the employee's professional or official capacity is a victim of serious bodily injury or sexual abuse or sexual exploitation by a school employee.</p>
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>If the accused school employee is the school principal, the school employee shall immediately report to law enforcement officials and the district attorney.</p>
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>The school principal who receives a report from a school employee or who has independent cause to suspect injury or abuse shall immediately report to law enforcement officials and the appropriate district attorney. The principal shall exercise no discretion but has an absolute duty to report when receiving notice from a school employee.</p>
<p>23 Pa. C.S.A. Sec. 6352, 6353</p>	<p>A school employee or school principal who refers a student abuse report shall be immune from civil and criminal liability arising out of the report.</p>
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>A school employee who willfully fails to report suspected student abuse or who willfully violates the confidentiality of such a report commits a summary offense. A school employee who, after being sentenced for such violation, does so again, commits a misdemeanor of the third degree.</p>
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>An administrator who willfully fails to report immediately to law enforcement officials and the appropriate district attorney any report of serious bodily injury or sexual abuse or sexual exploitation alleged to have been committed by a school employee against a student commits a misdemeanor of the third degree.</p>
<p><u>Reporting Procedures</u></p>	
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>The school principal's report to law enforcement officials and the district attorney shall include: name, age, address, and school of the student; name and address of the student's parent/guardian; name and address of the principal; name, work, and home address of the school employee; nature of the alleged offense; and any specific comments or observations directly related to the alleged incident and the individuals involved.</p>

<p>23 Pa. C.S.A. Sec. 6352</p>	<p>The school employee making a report of student abuse or injury by another employee shall not reveal the existence or content of the report to any person other than those to whom reporting is required under this policy.</p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>Upon receipt of a report of suspected student abuse, an investigation shall be conducted by law enforcement officials, in cooperation with the district attorney.</p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>If law enforcement officials have reasonable cause to suspect, on the basis of initial review, that there is evidence of serious bodily injury, sexual abuse or sexual exploitation committed by a school employee against a student, the officials shall notify the county agency in the county where the alleged abuse or injury occurred for the purpose of the agency conducting an investigation.</p>
<p>23 Pa. C.S.A. Sec. 6346</p>	<p>School officials shall cooperate with the Department of Public Welfare or the county agency investigating a report of suspected student abuse, including permitting authorized personnel to interview a student while in attendance at school.</p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>Law enforcement officials and the county agency shall coordinate their respective investigations. They shall conduct joint interviews with students, but law enforcement officials shall interview school employees prior to the county agency.</p>
<p>Pol. 317, 417, 517</p>	<p>The principal has an independent duty to report to the Superintendent that an employee has allegedly abused or otherwise victimized a student. The requirement not to divulge the existence of the report or its content shall not limit the principal's responsibility to use the information received to initiate and conduct an independent school investigation into the allegations. The independent school investigation shall be conducted in cooperation with the county agency and law enforcement officials, and shall be for the purpose of ascertaining appropriate employee discipline and taking action necessary to curtail wrongdoing.</p>
	<p>References:</p>
	<p>Child Abuse Recognition and Reporting Training – 24 P.S. Sec. 1205.6</p>
	<p>Professional Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p>
	<p>Department of Public Welfare Regulations – 55 PA Code Sec. 3490.1 et seq.</p>
	<p>Endangering Welfare of Children – 18 Pa. C.S.A. Sec. 4304</p>
	<p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p>
	<p>Confidential Communications to School Personnel – 42 Pa. C.S.A. Sec. 5945</p>

806. CHILD/STUDENT ABUSE - Pg. 7

	Registration of Sex Offenders – 42 Pa. C.S.A. Sec. 9795.1, 9795.4, 9798.1 Board Policy – 302, 304, 309, 317, 333, 404, 409, 417, 433, 504, 509, 517, 818
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: AUTOMATED EXTERNAL
DEFIBRILLATOR (AED)/
CARDIOPULMONARY
RESUSCITATION (CPR)

ADOPTED: August 19, 2002

REVISED: December 20, 2004
May 20, 2013

822. AUTOMATED EXTERNAL DEFIBRILLATOR (AED)/ CARDIOPULMONARY RESUSCITATION (CPR)	
1. Purpose	<p>The Board is committed to providing a safe and healthy environment for the school community.</p> <p>Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the schools enables responders to deliver early defibrillation and resuscitation to victims.</p>
2. Authority SC1424	<p>Except in extenuating circumstances, each school shall have one (1) person certified in the use of cardiopulmonary resuscitation (CPR) during regular school hours when school is in session and students are present.</p> <p>The automated external defibrillator (AED) units are owned by the district and shall be properly maintained and located in secure and accessible locations.</p> <p>The automated external defibrillator (AED) units shall be used in accordance with approved district procedures.</p>
3. Guidelines	<p>A Core Team shall be trained in CPR and AED procedures by completing a training program offered by approved providers. Members of the team shall be provided opportunities for annual training and retraining.</p> <p>Written guidelines for medical emergencies related to the use of automated external defibrillator (AED) units shall be provided to all members of the core team.</p> <p>Responders' use of automated external defibrillator (AED) units shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall develop and disseminate administrative regulations that detail the use of automated external defibrillator (AED) units.</p>

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Automated external defibrillator (AED) units may be used by all members of the district's core team who have successfully completed training and any trained volunteer who has a current course completion card.

References:

School Code – 24 P.S. Sec. 1423, 1424

Civil Immunity for Use of Automated External Defibrillator and First Aid –
42 Pa. C.S.A. Sec. 8331.2, 8337.1

Nonmedical Good Samaritan Civil Immunity – 42 Pa. C.S.A. Sec. 8332

Board Policy – 000, 123.2

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**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: East Stroudsburg Area School District

Parties and Facility

Owner:

Legal name: East Stroudsburg Area School District
Chapter: _____
24-Hour Point of Contact:
Name and title: School Police Department
Work phone: 570-424-7833 Cell phone/pager: _____
Address for Legal Notices:
50 Vine St
East Stroudsburg, PA 18301

Red Cross:

Legal name: The American National Red Cross
Chapter: _____
24-Hour Point of Contact:
Name and title: _____
Work phone: _____ Cell phone/pager: _____
Address for Legal Notices:

Copies of legal notices must also be sent to:
The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006
and
The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

[See attached Facility List]

Terms and Conditions

1. Use of Facility: Upon request and if feasible, the Owner will permit the Red Cross to use the Facility on a temporary basis as an emergency public shelter.
2. Shelter Management: The Red Cross will have primary responsibility for the operation of the shelter and will designate a Red Cross official, the Shelter Manager, to manage the sheltering activities. The Owner will designate a Facility Coordinator to coordinate with the Shelter Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Shelter Manager (or designee) will jointly conduct a pre-occupancy survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Facility/Shelter Opening/Closing Form, available on CrossNet, to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment that the Red Cross should not use while sheltering in the Facility. The Red Cross will exercise reasonable care while using the Facility as a shelter and will make no modifications to the Facility without the express written approval of the Owner.
4. Food Services: Upon request by the Red Cross, and if such resources exist and are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Shelter Manager. The Food Service Manager will establish a feeding schedule, determine food service inventory and needs, and supervise meal planning and preparation. The Food Service Manager and Shelter Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies in the Facility before it is turned over to the Red Cross.
5. Custodial Services: Upon request by the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the shelter. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the Shelter Manager.
6. Security: In coordination with the Facility Coordinator; the Shelter Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Shelter.
7. Signage and Publicity: The Red Cross may post signs identifying the shelter as a Red Cross shelter in locations approved by the Facility Coordinator and will remove such signs when the shelter is closed. The Owner will not issue press releases or other publicity concerning the shelter without the express written consent of the Shelter Manager. The Owner will refer all media questions about the shelter to the Shelter Manager.
8. Closing the Shelter: The Red Cross will notify the Owner or Facility Coordinator of the closing date for the shelter. Before the Red Cross vacates the Facility, the Shelter Manager and Facility Coordinator will jointly conduct a post-occupancy survey, using the second page of the Shelter/Facility Opening/Closing Form to record any damage or conditions. The Shelter Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the shelter operation.
9. Reimbursement: The Red Cross will reimburse the Owner for the following:
 - a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross will select from among

bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.

- b. *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility for sheltering. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket operational costs*, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):

	Owner initials	Red Cross initials
Water	_____	_____
Gas	_____	_____
Electricity	_____	_____
Waste Disposal	_____	_____

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the shelter closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (legal name)	THE AMERICAN NATIONAL RED CROSS (legal name)
By (signature)	By (signature)
Name (printed)	Name (printed)
Title	Title +
Date	Date

Facility List

East Stroudsburg Area Senior High School – South
279 North Courtland St
East Stroudsburg, PA 18301

East Stroudsburg Senior High School – North
279 Timberwolf Dr
Dingmans Ferry, PA 18328

Middle Smithfield Elementary School
5180 Milford Rd
East Stroudsburg, PA 18302

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jeff Bader
Contact Person

(570) 424-8500

Telephone

1520

Extension

jeffrey-bader@esasd.net

E-mail Address

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

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	29,453,158
2 Estimated Beginning Fund Balance - Assigned	1,749,226
3 Estimated Beginning Fund Balance - Unassigned	10,938,400
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	42,140,784
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	103,557,398
7000 Revenue from State Sources	36,903,468
8000 Revenue from Federal Sources	2,657,454
9000 Other Financing Sources	2,156,289
Total Estimated Revenues And Other Financing Sources	145,274,609
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	187,415,393

2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 120452003 East Stroudsburg Area SD

Printed 5/16/2013 10:56:41 AM v2.1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	90,167,148
6112	Interim Real Estate Taxes	190,000
6113	Public Utility Realty Tax	120,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	60,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	70,000
6150	Current Act 511 Taxes - Proportional Assessments	3,600,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	7,900,000
6500	Earnings on Investments	85,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,250,250
6910	Rentals	50,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	103,557,398

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 120452003 East Stroudsburg Area SD

Printed 5/16/2013 10:56:42 AM v2.1

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,153,732
7160	Tuition for Orphans and Children Placed in Private Homes	425,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,585,478
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	165,000
7340	State Property Tax Reduction Allocation	4,342,268
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	2,156,289
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,618,452
7820	State Share of Retirement Contributions	5,757,249
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		36,903,468

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 120452003 East Stroudsburg Area SD

Printed 5/16/2013 10:56:42 AM v2.1

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	400,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	1,478,808
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	213,957
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	28,788
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	58,926
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	26,975
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	450,000

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		Amounts
	0	
	0	
		2,657,454

FUNCTION	DESCRIPTION
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention

REVENUE FROM FEDERAL SOURCES

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 120452003 East Stroudsburg Area SD

Printed 5/16/2013 10:56:42 AM v2.1

FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	2,156,289
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	2,156,289
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		145,274,609

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Act 1 Index (current): 2.3%
Calculation Method: (a)(1)

Section 672.1 Method Choice: (a)(1)

Revenue
Number of Decimals For Tax Rate Calculation: 4
Approx. Tax Revenue from RE Taxes: \$90,167,165
Amount of Tax Relief for Homestead Exclusions + \$4,342,268
Total Approx. Tax Revenue: \$94,509,433
Approx. Tax Levy for Tax Rate Calculation: \$105,132,750

Total

	Monroe	Pike	Total
2012-13 Data			
a. Assessed Value	\$444,397,330	\$198,774,920	\$643,172,250
b. Real Estate Mills	180.8100	128.9400	
I. 2013-14 Data			
c. 2011 STEB Market Value	\$2,764,686,763	\$876,128,718	\$3,640,815,481
d. Assessed Value	\$440,002,930	\$198,354,430	\$638,357,360
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$80,351,481	\$25,630,038	\$105,981,519

2013-14 Calculations			
g. Percent of Total Market Value	75.93592%	24.06408%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$80,478,041	\$25,503,478	\$105,981,519
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	181.0947	128.9400	

Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	89.46000%	89.46000%	89.46000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$79,833,521	\$25,299,229	\$105,132,750
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	181.4386	127.5455	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$79,833,516	\$25,299,215	\$105,132,731

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$100,790,463
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$90,167,148

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Act 1 Index (current): 2.3%
 Calculation Method: Revenue (a)(1)
 Section 672.1 Method Choice:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$90,167,165
 Amount of Tax Relief for Homestead Exclusions + \$4,342,268
 Total Approx. Tax Revenue: \$94,509,433
 Approx. Tax Levy for Tax Rate Calculation: \$105,132,750
 Monroe Pike Total

Index Maximums	Monroe	Pike	Total
p. Maximum Mills Based On Index (i * (1 + Index))	185.2598	131.9056	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$81,514,855	\$26,164,060	\$107,678,915
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief	Monroe	Pike	Total
Assessed Value Exclusion per Homestead	\$0	\$0	\$0
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties	\$0	\$0	\$0

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Act 1 Index (current): 2.3% Section 672.1 Method Choice: (a)(1)

Revenue

Calculation Method: 4

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$90,167,165

Amount of Tax Relief for Homestead Exclusions + \$4,342,268

Total Approx. Tax Revenue: \$94,509,433

Approx. Tax Levy for Tax Rate Calculation: \$105,132,750

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,342,268	Lowering RE Tax Rate	\$0	\$4,342,268
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$4,342,268

Pike

Monroe

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CODE	Current Real Estate Taxes	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	County Name	Taxable Assessed Value					
	Monroe	440,002,930	181.4386			89.460000%	
	Pike	198,354,430	127.5455			89.460000%	
		0				0.000000%	
		0				0.000000%	
	Totals:	638,357,360	105,132,731	4,342,268	100,790,463	89.460000%	90,167,148
							Estimated Revenue
							0

6120 Per Capita Taxes, Section 679

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140				
	Current Act 511 Taxes - Flat Rate Assessments			
6141	\$0.00	\$0.00	0	0
	Per Capita Taxes, Act 511			
6142	\$0.00	\$0.00	0	0
	Occupation Taxes - Flat Rate			
6143	\$10.00	\$0.00	70,000	70,000
	Local Services / Occupational Privilege Taxes			
6144	\$0.00	\$0.00	0	0
	Trailer Taxes			
6145	\$0.00	\$0.00	0	0
	Business Privilege Taxes - Flat Rate			
6146	\$0.00	\$0.00	0	0
	Mechanical Device Taxes - Flat Rate			
6149	\$0.00	\$0.00	0	0
	Other Flat Rate Assessments			
	Total Current Act 511 Taxes - Flat Rate Assessments		70,000	70,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150				
	Current Act 511 Taxes - Proportional Assessments			
6151	0.50%	0.00%	3,000,000	3,000,000
	Earned Income Taxes, Act 511			
6152	0	0	0	0
	Occupation Taxes - Proportional Rate			
6153	0.50%	0.00%	600,000	600,000
	Real Estate Transfer Taxes			
6154	0.00%	0.00%	0	0
	Amusement Taxes			
6155	0	0	0	0
	Business Privilege Taxes - Proportional Rate			
6156	0.00%	0.00%	0	0
	Mechanical Device Taxes - Percentage			
6157	0	0	0	0
	Mercantile Taxes			
6159	0	0	0	0
	Other Proportional Assessments			
	Total Current Act 511 Taxes - Proportional Assessments		3,600,000	3,600,000
	Total Act 511, Current Taxes			
	Act 511 Tax Limit	3,640,815,481	12	43,689,786
		Market Value	Mills	(511 Limit)

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PROPOSED VERSION

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2012-2013	2013-2014			2012-2013	2013-2014		
		(Rebalanced)				(Rebalanced)			
6111	<u>Current Real Estate Taxes</u>								
	Monroe County	181.0947	181.4386	0.19%	Yes				2.3%
	Pike County	128.9400	127.5455	-1.08%	Yes				2.3%
6120	Per Capita Taxes, Section 679								
	<u>Act 1 EIT/PIT</u>								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
	<u>Act 511 Flat Rate Taxes</u>								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes				2.3%
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
	<u>Act 511 Proportional Rate Taxes</u>								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes				2.3%
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes				2.3%
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	52,565,753
1200 Special Programs - Elementary/Secondary	22,133,967
1300 Vocational Education	2,722,104
1400 Other Instructional Programs - Elementary/Secondary	3,006,637
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	80,428,461
2000 Support Services	
2100 Support Services - Pupil Personnel	3,764,496
2200 Support Services - Instructional Staff	2,908,226
2300 Support Services - Administration	5,722,202
2400 Support Services - Pupil Health	1,794,182
2500 Support Services - Business	1,190,354
2600 Operation & Maintenance of Plant Services	12,570,720
2700 Student Transportation Services	11,723,333
2800 Support Services - Central	5,125,457
2900 Other Support Services	49,480
Total 2000 Support Services	44,848,450
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	2,116,790
3300 Community Services	124,865
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	2,241,655
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	127,518,566
5000 Other Expenditures and Financing Uses	
5100 Debt Service	19,874,351
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	350,000
Total Other Financing Uses	20,224,351
Total Estimated Expenditures and Other Financing Uses	147,742,917
Appropriation of Prior Year Fund Balance	2,925,968
Total Appropriations	150,668,885
Ending Committed, Assigned and Unassigned Fund Balance	39,672,476

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,274,924
200	Personnel Services-Employee Benefits	16,869,794
300	Purchased Professional & Technical Services	73,350
400	Purchased Property Services	211,697
500	Other Purchased Services	2,046,787
600	Supplies	1,041,172
700	Property	39,993
800	Other Objects	8,036
	Total Regular Programs - Elementary/Secondary	52,565,753
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,908,721
200	Personnel Services-Employee Benefits	6,959,009
300	Purchased Professional & Technical Services	3,369,691
400	Purchased Property Services	0
500	Other Purchased Services	1,806,920
600	Supplies	89,626
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	22,133,967
1300	Vocational Education	
100	Personnel Services-Salaries	512,472
200	Personnel Services-Employee Benefits	269,185
300	Purchased Professional & Technical Services	850
400	Purchased Property Services	0
500	Other Purchased Services	1,934,400
600	Supplies	4,801
700	Property	0
800	Other Objects	396
	Total Vocational Education	2,722,104
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	864,110
200	Personnel Services-Employee Benefits	430,084
300	Purchased Professional & Technical Services	1,023,706
400	Purchased Property Services	500
500	Other Purchased Services	546,010
600	Supplies	141,876
700	Property	351
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	3,006,637

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Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	80,428,461

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION
AUN: 120452003 East Stroudsburg Area SD
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,890,241
200	Personnel Services-Employee Benefits	1,007,100
300	Purchased Professional & Technical Services	829,421
400	Purchased Property Services	2,799
500	Other Purchased Services	8,655
600	Supplies	24,880
700	Property	0
800	Other Objects	1,400
	Total Support Services - Pupil Personnel	3,764,496
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,614,647
200	Personnel Services-Employee Benefits	782,810
300	Purchased Professional & Technical Services	65,900
400	Purchased Property Services	14,701
500	Other Purchased Services	71,647
600	Supplies	343,460
700	Property	7,000
800	Other Objects	8,061
	Total Support Services - Instructional Staff	2,908,226
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,001,764
200	Personnel Services-Employee Benefits	1,698,049
300	Purchased Professional & Technical Services	477,340
400	Purchased Property Services	126,713
500	Other Purchased Services	272,850
600	Supplies	74,551
700	Property	10,060
800	Other Objects	60,875
	Total Support Services - Administration	5,722,202
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,106,719
200	Personnel Services-Employee Benefits	634,622
300	Purchased Professional & Technical Services	25,400
400	Purchased Property Services	1,905
500	Other Purchased Services	2,124
600	Supplies	19,528
700	Property	2,000
800	Other Objects	1,884
	Total Support Services - Pupil Health	1,794,182

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	622,189
200	Personnel Services-Employee Benefits	414,815
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	29,750
500	Other Purchased Services	6,800
600	Supplies	25,300
700	Property	50,000
800	Other Objects	1,500
	Total Support Services - Business	1,190,354
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,663,099
200	Personnel Services-Employee Benefits	3,324,449
300	Purchased Professional & Technical Services	23,500
400	Purchased Property Services	2,282,800
500	Other Purchased Services	245,744
600	Supplies	1,818,620
700	Property	207,508
800	Other Objects	5,000
	Total Operation & Maintenance of Plant Services	12,570,720
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,427,107
200	Personnel Services-Employee Benefits	2,942,000
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	18,500
500	Other Purchased Services	2,908,385
600	Supplies	1,027,250
700	Property	1,373,091
800	Other Objects	6,000
	Total Student Transportation Services	11,723,333
2800	Support Services - Central	
100	Personnel Services-Salaries	1,162,924
200	Personnel Services-Employee Benefits	721,989
300	Purchased Professional & Technical Services	63,300
400	Purchased Property Services	62,290
500	Other Purchased Services	186,028
600	Supplies	2,619,691
700	Property	301,850
800	Other Objects	7,385
	Total Support Services - Central	5,125,457

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Function-Object	Description	Amounts
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	49,480
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,480
	Total Support Services	44,848,450
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,142,336
200	Personnel Services-Employee Benefits	371,962
300	Purchased Professional & Technical Services	144,120
400	Purchased Property Services	109,309
500	Other Purchased Services	87,741
600	Supplies	232,956
700	Property	16,200
800	Other Objects	12,166
	Total Student Activities	2,116,790

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Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	49,367
200	Personnel Services-Employee Benefits	48,510
300	Purchased Professional & Technical Services	1,300
400	Purchased Property Services	0
500	Other Purchased Services	14,400
600	Supplies	8,288
700	Property	0
800	Other Objects	3,000
	Total Community Services	124,865
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	2,241,655
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	9,833,279
900	Other Uses of Funds	10,041,072
	Total Debt Service	19,874,351
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	350,000
800	Other Objects	350,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	20,224,351
	TOTAL EXPENDITURES	147,742,917

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CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	0	0

LONG-TERM INVESTMENTS

General Fund	0
Special Revenue Fund	
Athletic/School-Sponsored Extra Curricular Activities	0
Other Comptroller-Approved Special Revenue Fund	0
Capital Projects Fund	
Capital Reserve Fund - \$690	0
Capital Reserve Fund - \$1431	0
Capital Projects Fund - Other	0
Debt Service Fund	0
Enterprise Fund (Food Service, Child Care)	0
Internal Service Fund	0
Fiduciary Trust Fund (Investment, Pension)	0
Agency Fund	0
Total Long-Term Investments	0
TOTAL CASH AND INVESTMENTS	0

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 120452003 East Stroudsburg Area SD
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	06/30/2013 Estimate	06/30/2014 Projection
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

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2013-2014 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION
 AUN: 120452003 East Stroudsburg Area SD
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Reserve for PSERS rate increases, Health insurance costs and Tax Rate Stabilization.	26,527,190
0840	Estimated Ending Assigned Fund Balance Explanation: Reserve for Open Purchase Orders, anticipated Budget shortfalls, and Athletics	1,749,226
0850	Estimated Ending Unassigned Fund Balance Explanation: Reserve for unanticipated expenses and capital needs	11,396,060
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	39,672,476
5900	Budgetary Reserve Explanation: Reserve for unanticipated expenses	350,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	40,022,476
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: Reserve for Student Activities accounts	236,153

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EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG, PENNSYLVANIA 18301

2013-2014 BUDGET

CAPTIAL IMPROVEMENT REQUESTS

ALL BUILDINGS

SCHOOL	REQUESTED	RECOMMENDATION
High School North	\$999,200.00	\$47,000.00
High School South	\$0.00	\$0.00
Smithfield	\$0.00	\$0.00
Resica	\$43,100.00	\$43,100.00
J.M. Hill	\$82,200.00	\$94,117.00
J.T. Lambert	\$187,570.00	\$160,100.00
Lehman	\$5,000.00	\$5,000.00
Middle Smithfield	\$0.00	\$0.00
Bushkill Elementary	\$65,600.00	\$38,600.00
East Stroudsburg Elementary	\$0.00	\$0.00
Administration Center	\$14,769.00	\$0.00
District Wide Security Improvements	\$50,000.00	\$50,000.00
Transportation	\$0.00	\$0.00
Athletics	\$399,091.00	\$0.00
Total	\$1,846,530.00	\$437,917.00

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CHANGE ORDER

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

AIA DOCUMENT G701

PROJECT:
Storefront upgrades (ESHSS) & stairway upgrades (JTL)
Po # CR130006
TO OWNER:

CHANGE ORDER NUMBER: 1
DATE: 4/17/2013
ARCHITECT'S PROJECT NO.:
CONTRACT DATE: 9/7/2012
CONTRACT FOR: Storefront upgrades (ESHSS) & stairway upgrades (JTL)

The Contract is changed as follows:
Additional Sidewalk at main entrance

APPROVED: _____
Construction Management

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was	<u>\$238,000</u>
Net change by previously authorized Change orders	<u>\$0</u>
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	<u>\$238,000</u>
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	<u>\$3,900</u>
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	<u>\$241,900</u>

The Contract Time will be (increased) decreased) (unchanged) by
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ESASD
~~ARCHITECT~~
50 VINE ST
Address
E. STRONDSBURG PA 18301

Kobalt Construction Inc.
CONTRACTOR
5393 Development Park Dr., Ste 2
Address
Pocono Summit, PA 18346

ESASD
OWNER
50 VINE ST
Address
E. STRONDSBURG PA 18301

BY Jenna F. Sheorem
DATE 4/17/2013

BY Adam Haycock
Adam Haycock, Project Coordinator
DATE 4/17/2013

BY _____
DATE _____



KOBALT CONSTRUCTION INC.
5393 Development Park Dr. Suite 102
Pocono Summit PA 18341
570-895-4613 570-614-2134 fax

2-21-13

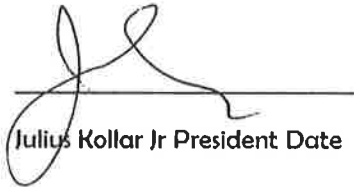
East Stroudsburg High School South
279 N Courtland Street
East Stroudsburg PA. 18301
Attention: James Shearouse

RE: Stairway Upgrades 2012.

Jim,

Please be advised that we have replaced an additional section of sidewalk approximately 8 ft x 50 ft, in front of the main doors at the main entrance to the JTL Lambert School. Sheet A-1 of the drawings called for this area to remain. This additional area was in poor condition and had been top coated in past. This area if left in place would have definitely looked out of place with new sidewalks around it and would have taken away from the overall appearance of the project. We would like the school to consider additional compensation in the form of a change order to Kobalt for this added work in the amount of ~~\$3900~~.

Thanks,


Julius Kollar Jr President Date

*approved
James & Shearouse
2/22/13*

include remaining replacement windows and new fireproof classroom doors in the old section.

A motion was made by Mr. Cooke and seconded by Mr. Bradley to have the plaque mounted at the Stadium with the recommended changes by the P/F committee board members.



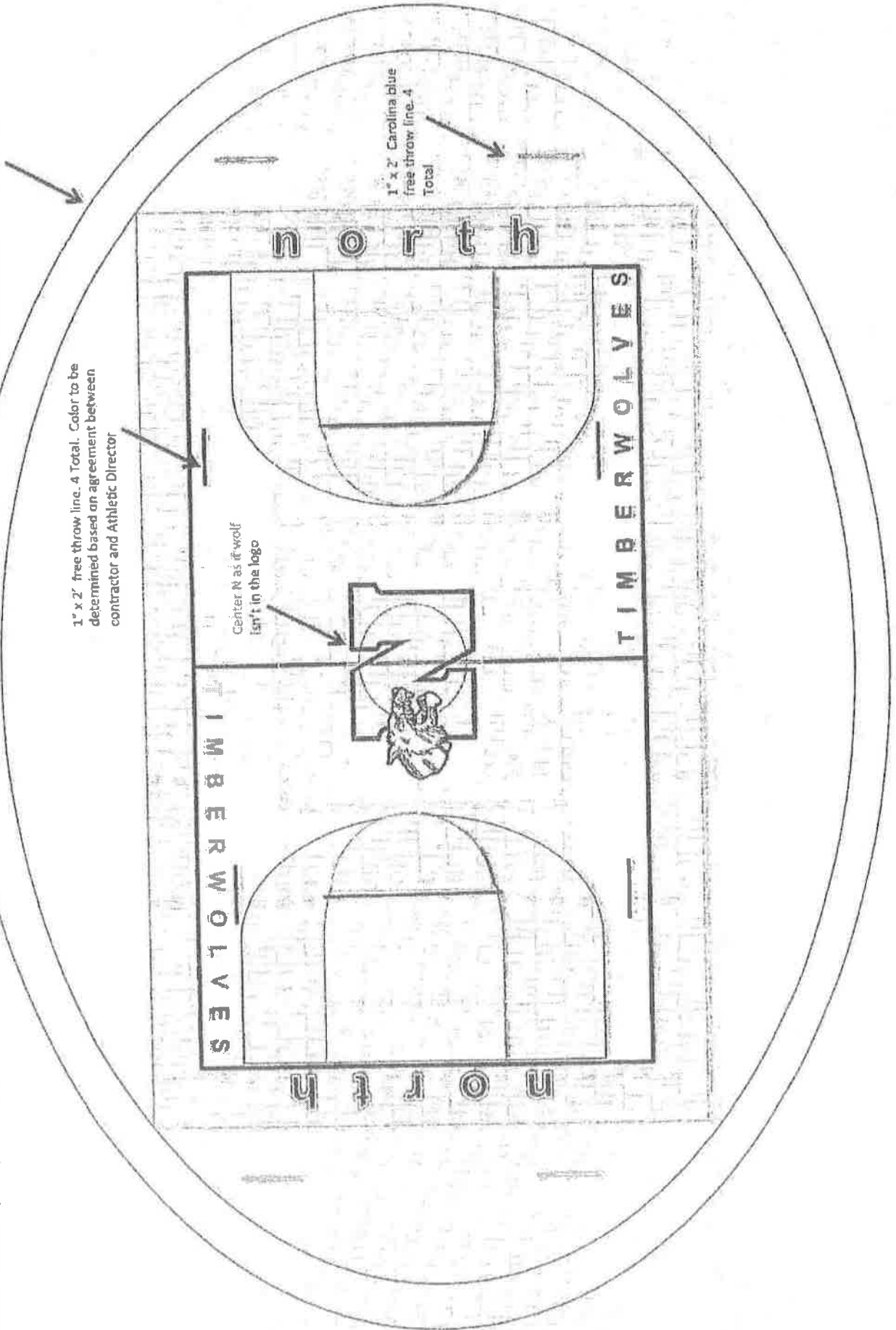
A motion was made by Mr. Cooke and seconded by Mr. Bradley to recommend approval of a change order #1 from Kobalt Construction, Inc. for the stairway upgrades at JTL in the amount of \$ 3,900.00. This will be brought forward at the next regular Board Meeting.

After all public participation and discussion was completed, Mr. Gress adjourned the meeting at 6:50 PM.

Respectfully submitted,
Thomas J. Williams

**ANY QUESTIONS ON DESIGN ELEMENTS SHOULD BE DIRECTED TO
CHUCK DAILEY (570) 977-1674**

Track is not to be an oval. It is to be a traditional shaped
Track with straightaways. Track is to have two 36" lanes.
Lines dividing the lanes are to be 2" thick.



Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Letter of Agreement/Linkage


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

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

This Letter of Agreement will remain in effect until August 2014 unless and until it is terminated by one or both parties in writing. This agreement will be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient Services including therapy and medication management in Carbon, Monroe, and Pike Counties, Intensive Family Based F.A.C.T. Services for youth at risk of out of home placement (CMP Counties); Psychiatric Rehabilitation at New Vision Psychiatric Rehabilitation (Pike County), Psychiatric Rehabilitation for Transition Age Youth (18-30) along with Supported Independent Housing Monroe. ReDCo is proud to offer Certified Peer Specialists services in Monroe and Pike counties for adults.

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



Patricia M. McAleavy, LCSW, BCD

4-8-13
Date



Administrator or Designee

4-22-13
Date

Please provide updated contact, address if changed:

Please provide your email address:

Thank you in advance for your review, signature, and return of the letter of linkage/agreement and the stakeholder survey.

Letter of Agreement

East Stroudsburg Area School District

**Pocono Services for Families & Children
Head Start Program and Pre K Counts**

Effective Date: July 1, 2013 to June 30, 2014

East Stroudsburg Area School District Buildings: J.M. Hill Elementary, Middle Smithfield Elementary & Resica Elementary

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by Pocono Services for Families & Children for Pre K Counts and Pocono Services for Families & Children/Monroe County Head Start under the Health & Human Services (HHS) Grant for Head Start Program.

Grant funds are contingent upon the passage of the 2013-2014 State budget by the General Assembly. Failure to receive total funding voids this Agreement.

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher and Teacher Aide hired by Head Start utilizing PSFC funds.
 - There will be an a.m. class with a maximum of 16 Pre- K Counts Students at J.M. Hill Elementary.
 - There will be an a.m. class with a maximum of 18 Head Start Students at Middle Smithfield Elementary.
 - There will be an a.m. class with a maximum of 15 Head Start Students at Resica Elementary.
2. Curriculum – Creative Curriculum for Young Children & Second Step.
3. Assessments – GOLD. The cost of the online assessment will be paid by Head Start utilizing PSFC funds.
4. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator and Teachers.
5. Nutrition – Children’s meals provided by the School District and billed to the School meal Program. Snack will be provided by the Head Start. Head Start Nutrition Consultant and Nutrition manager will provide additional oversight. Adult meals are billed directly to Head Start utilizing PSFC funds.
6. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District. CWBS staff of Head Start will also provide services.

**THE SCRANTON - LACKAWANNA
HUMAN DEVELOPMENT AGENCY, INC.**
321 SPRUCE STREET 1ST FLOOR, SCRANTON, PENNSYLVANIA 18503
Phone: (570) 963-6836 Fax: (570) 496-7713



Letter of Agreement

East Stroudsburg Area School District

Scranton-Lackawanna Human
Development Agency, Inc.
Head Start Program

Effective Date: July 1, 2013 to June 30, 2014

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by the Scranton Lackawanna Human Development Agency, Inc. Head Start Program to that Department under the Head Start Supplemental Assistance Program.

Grant funds are contingent upon the passage of the 2013-2014 State budget by the General Assembly. Failure to receive total funding voids this Agreement.

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher and Teacher Aide hired by Head Start and paid with PDE Funds. There will be an AM and a PM class with a maximum class size of 16 Head Start Students.
2. Curriculum – Creative Curriculum for Young Children
3. Assessments – Work Sampling System. The cost of the online assessment will be paid by Head Start utilizing PDE funds.
4. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator.
5. Nutrition – Lunches provided by the School District and billed to the School Lunch Program. Snack will also be provided by the School District, paid for by Head Start and then billed to the Child & Adult Care Food Program (CACFP) for reimbursement. Head

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Start Nutrition Consultant and Nutrition Coordinator will provide additional oversight. Adult meals are billed directly to Head Start and paid for with PDE Funds.

6. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District. Head Start Mental Health Consultants will also provide services.
7. Social Services – Recruitment will be the joint responsibility of School District and Head Start. Eligibility determination and selection will be the responsibility of Head Start.
8. Parent Involvement – Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If background checks are required it will be the responsibility of Head Start at Head Start expense. (PDE funds)
9. Career Development – Pre-Service and In-Service Training including Child Development Association (CDA) Credential and college courses for credits are the responsibility of Head Start utilizing PDE Funds.
10. Equipment – (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
11. Supplies – Provided by Head Start utilizing PDE Funds.
12. Space – Provided by the School District at no cost to Head Start.
13. Utilities – Utilities are provided by the School District at no cost to Head Start.
14. Maintenance – Including snow plowing and garbage removal provided by School District at no cost to Head Start.
15. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
16. Classes will be provided utilizing the Head Start Calendar (160-173 days) at 3.5 hours per class.
17. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

Mr. William Searfoss date
President, Board of Education

Ms. Sharon Laverdure date
School Superintendent

Ms. Debra Ann Padavano date
Principal



Mr. William E. Cockerill date
Chairman, Board of Directors



Mr. Sam Ceccacci date
Executive Director



Ms. Ann Lynady date
Acting Project Director

Seamless Summer Food Services Programs 2013

Draft

Location	Date-begin	Date-end	Service	Time	Days open	Anticipated # of Participants	Comments	Quick start	Anticipated # of Participants Quick Start
Hill	6/17/2013	8/16/2013	Breakfast	8:30-9:30	M,T,W,Th,F	30	May be closed due to construction	Aug 5 through Aug 16 no service on Aug 15	
			Lunch	11:30-12:30	closed 7/4; 7/5	80			
ESE	6/17/2013	7/31/2013	Breakfast	8:00-9:00	M,T,W,Th		No Friday meal service	Aug 5 through Aug 16 no service on Aug 15	
			Lunch	11:00-12:00	closed 7/4; 7/5				
MSF	6/17/2013	8/22/2013	Breakfast	8:30-9:30	M,T,W,Th		No Friday meal service	Aug 5 through Aug 16 no service on Aug 15	
			Lunch	11:30-12:30	closed 7/4; 7/5				
Smithfield	6/24/2013	7/19/2013	Breakfast	8:00-9:00	M,T,W,Th		No Friday meal service	Aug 5 through Aug 16 no service on Aug 15	
			Lunch	11:00-12:00	closed 7/4; 7/5				
Bushkill	7/8/2013	8/23/2013	Breakfast	8:30-9:30	M,T,W,Th		No Friday meal service will serve sports camps from North 8/19-8/23 (includes Friday)	Aug 5 through Aug 16 no service on Aug 15	
			Lunch	11:00-12:00	closed 7/4; 7/5				
South	7/1/2013	7/25/2013	Breakfast	8:30-9:30	M,T,W,Th	100	No Friday meal service	Band camp dates TBD	lunch only 60
			Lunch	11:00-12:00	closed 7/4; 7/5	0			

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Recommended School Breakfast and Lunch Prices for 2013-2014 School Year

Breakfast

A. Elementary	\$1.35
B. Intermediate	\$1.35
C. Secondary	\$1.35
D. Adult	\$1.75
E. A la Carte Milk	\$.50
F. Reduced Price Meal	\$.30

It is the recommendation that breakfast prices remain the same and that there will be no price increases for school year 2013-2014.

Lunch

G. Elementary	\$2.15
H. Intermediate	\$2.25
I. Secondary	\$2.25
J. Adult	\$3.50
K. A la Carte Milk	\$.50
L. Reduced Price Meal	\$.40

It is the recommendation that lunch prices remain the same and that there will be no price increases for school year 2013-2014.

ESASD is in adherence with 2010 USDA rule "Equity in School Meal Pricing." Option 2 in that rule allows ESASD to use "state reimbursement received for paid lunches to offset required revenue increase."

East Stroudsburg Area School District Food Services Division Price List 2013-2014

Breakfast

Elementary	\$1.35
Intermediate	\$1.35
High School	\$1.35
Reduced Price	\$0.30
Adult	\$1.75

Menu Selection

A la carte

Beverages

Milk, assorted flavors	\$0.50
Canned drinks, 12 oz	\$1.00
Canned drinks, 20 oz	\$1.75
Juice, 6 oz cup	\$0.75
Juice, 4 oz cup	\$0.50
Juice, 10 oz bottle	\$1.25
Sunny Delight	\$0.75
Water...12 oz	\$1.00
Water...20 oz	\$1.25
Water, flavored	\$1.25
Water, Life	\$1.75
Water, Propel	\$1.75

Breads

Bagel, cream cheese	\$0.85
Crackers/bread sticks	\$0.15
Poptart	\$0.60
Roll, dinner	\$0.40
Roll, French or Italian	\$0.40
Soft Pretzel	\$0.60
Ultimate Breakfast Round	\$0.60

Entrees

Beef-a-Roni	\$1.75
Burrito/tacos/fajitas	\$1.75
Chicken, fries	\$2.00
Chicken, nuggets	\$2.00
Chicken, tenders	\$2.00
Chili, bowl	\$1.75
Italian Dunkers, sauce	\$2.00
Spaghetti w meat sauce	\$1.75
All other entrees	\$2.00

Sandwiches, Cold

Deli, Kaiser roll	\$2.00
Hoagie/Sub	\$2.00
Peanut Butter and Jelly	\$1.50
All other cold sandwiches	\$1.50

Sandwiches, Hot

Bagel, egg and cheese	\$1.75
Hot Dog	\$1.50
All other hot sandwiches	\$1.75

Lunch

Elementary	\$2.15
Intermediate	\$2.25
High School	\$2.25
Reduced Price	\$0.40
Adult	\$3.50

Menu Selection

A la carte

Vegetables

Pierogies (3)	\$1.00
Potatoes, fries, whipped, tots	\$0.60
Vegetables, steamed	\$0.50
Vegetables/dip, fresh	\$0.50

Salads

Salad bar (cup soup included)	\$2.75
Salad bowl, vegetables only	\$2.50
Salad bowl, meat and cheese	\$2.75
Salad platter, egg or tuna or chicken	\$3.25
Salad, side (small) (4 oz)	\$0.50

Pizza

All types, individual slice or serving	\$1.75
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Other

Mozzerella Sticks w sauce (5)	\$1.75
Chips, all types, bag	\$0.60
Chips, tortilla, small boat	\$0.60
Chips, tortilla, large boat	\$1.00
Sauce, cheese, 1 oz	\$0.25
Sauce, cheese, 2 oz	\$0.50
Sauce, marinara	\$0.25
String cheese	\$0.60
Soup, cup	\$1.25
Soup, bowl	\$1.50
Wings, chicken (5)	\$1.75
Yogurt, 4 oz	\$0.65
Yogurt, 8 oz	\$1.00

Desserts

Cookies, fresh baked (1)	\$0.35
Fresh fruit	\$0.50
Fruit snacks, packaged	\$0.60
Fruit parfait	\$1.25
Jello, cup	\$0.60
Pudding, cup	\$0.60
Sherbet/frozen desserts	\$0.75

Miscellaneous

Cups, bbq, syrup, honey mustard	\$0.40
Dressings, individual, small	\$0.20
Dressings, individual, large	\$0.75
Plastic utensil	\$0.05

2013-14
 Canon Replacement of Xerox Copiers - Phase IV

Administration - Transportation Office - *Current 2012-13 cost for Xerox \$16,699.08*

Replacement of one (1) Xerox model #WC5687 with one (1) Canon model #IR4035 - Transportation Office

IR4035 - 36 month lease = \$2499.24 year	or	\$	2,500
.0079 per b/w copy for 51,120 annual	or	\$	404
Total Annual Cost		\$	2,904

There will be a budgetary decrease of approximately \$6,838.08

*Need to account for remaining Xerox payments of \$6,957.95

Annual savings after Year 1 is \$13,796.03

High School North/Lehman - *Current 2012-13 budget for Edwards \$3,847.30*

Replacement of one (1) Ricoh MPC2500 with one (1) Canon model #IRc2225 - HSN/LIS - Main Office Shared

IRc2225 - 36 month lease = \$3,698.47 year	or	\$	2,444
.0079 per b/w copy for 5880 annual	or	\$	46
.065 per color copy for 18,588 annual	or	\$	1,208
Total Annual Cost		\$	3,698

There will be a budgetary savings of approximately \$148.83

Total estimated new annual three (3) year lease	\$	4,944	Use \$5,000
Total estimated new annual per copy cost (includes maintenance)	\$	<u>1,658</u>	Use \$1,800
	\$	<u><u>6,602</u></u>	Use \$6,800

Prepared by Brian J. Borosh
 5/13/2013

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Bill To:

Name

Address

City State Zip Code

Acct. Payable Contact

Ph: PO #

Order Date Est. Del. Order Type Terms

Model/Item	Product Code	Serial Number	Item Description	Qty	Unit Price	Amount
			Transportation			
IR4035	4803B003AA		Canon IR4035 Copier with UFR, Send Kit and Searchable Text	1		\$0.00
AG1	4805B002AA		Automatic Document Feeder	1		\$0.00
TYPE G	6543B001AA		Cabinet/Stand	1		\$0.00
D1	4808B001AA		Internal Staple Finisher	1		\$0.00
AN1	4814B004AA		PCL Print Kit	1		\$0.00
AN1	4815B005AA		Postscript Print Kit	1		\$0.00
AK1	4816B002AA		Fax Kit	1		\$0.00
C1	4002B002AA		HDD Erase Kit	1		\$0.00
AA Prox	5105B009AC		AA Prox Card Reader & Software	1		\$0.00
D1	5010B001AA		USB connection for AA Prox	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00
Service	CMA		HS North Tech Ed	1		\$0.00
			TBS to take over service on Ricoh MPC2551			
			*No charge inspection			
			*Machine to be added to group service contract			
			*See special instructions for service rates			

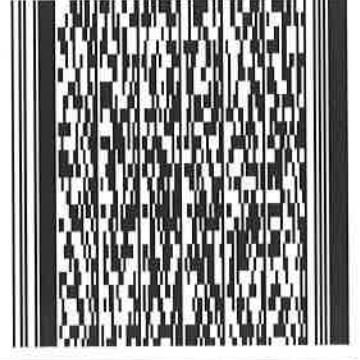
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Sales Order

50 TOPP Business Solutions
 Topp Copy Copyfax Topp Telcom
Topp Business Solutions
 Corporate Headquarters
 1110 Saginaw Street
 Scranton, PA 18505
 Ph: 570-344-9611 800-982-4021
 Fx: 570-344-5227
www.toppcopy.com

Special Instructions

*CMA to bill quarterly in arrears at actual volume x \$0.0079 per B&W page on IR4035.
 *CMA to bill quarterly in arrears at actual B&W volume x \$0.0079 per B&W page on IRC2225 and at actual Color volume x \$0.065 per Color page on IRC2225.
 *CMA to bill quarterly in arrears at actual B&W volume x \$0.012 per B&W page on MPC2551 and at actual Color volume x \$0.08 per Color page on MPC2551.



TBS-P0417-0FV13

East Stroudsburg Area School District - 2013 Copier Cost Comparison

<u>Building</u>	<u>Location</u>	<u>ESASD Current Models</u>	<u>Lease Expiration</u>	<u>B&W Monthly Volume</u>	<u>Color Monthly Volume</u>	<u>Monthly Lease Amount</u>	<u>Monthly Maintenance Amount</u>	<u>Total Monthly Payment</u>	<u>Total Annual Payment</u>
High School North	Main Office	MPC2500	Jul-13	490	1,549	\$ 160.38	\$ 160.23	\$ 320.61	\$ 3,847.30
Administration	Transportation	WC5687	Nov-13	4,260	-	\$ 1,391.59	Included	\$ 1,391.59	\$ 16,699.08

*HS North Service amount based on \$0.0153 per B&W page and \$0.0986 (average of the sliding scale rate) per Color page.

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<u>Building</u>	<u>Location</u>	<u>Proposed Canon Models</u>	<u>Service and Supply Rates</u>	<u>B&W Monthly Volume</u>	<u>Color Monthly Volume</u>	<u>Monthly Lease Amount</u>	<u>Monthly Maintenance Amount</u>	<u>Total Monthly Payment</u>	<u>Total Annual Payment</u>
High School North	Main Office	IRC2225	\$0.0079 B&W \$0.065 Clr	490	1,549	\$ 203.65	\$ 104.56	\$ 308.21	\$ 3,698.47
Administration	Transportation	IR4035	\$0.0079 B&W	4,260	-	\$ 208.27	\$ 33.65	\$ 241.92	\$ 2,903.05

Current Total Annual Payment	\$ 20,546.38
Proposed Total Annual Payment	\$ 6,601.52

Annual Savings - Year 1 \$ 6,986.91
 *Need to account for remaining Xerox payments of \$6,957.95.

Annual Savings After Year 1 \$ 13,944.86



East Stroudsburg Area School District



Model Quoted	Model Description	Annual Lease Payment
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Transportation

35 CPM B&W unit - Optimum range up to 12,000 copies per month

IR4035	B&W Copy, Print, & Color Scan, with collate, sort, and duplex	\$2,499.20
AG1	Automatic Document Feeder	
TYPE G	Cabinet/Stand	
D1	Internal Staple Finisher	
AN1	PCL Print Kit	
AN1	Postscript Print Kit	
AK1	Fax Kit	
C1	Hard Drive Erase Kit	
Pkg.	AA Prox Starter Package	
D1	AA Prox USB Port	
Total Annual Lease Payment (Coterminous)		\$2,499.20

High School North

25 CPM B&W or Color unit - Optimum range up to 5,000 copies per month

IRC2225	Color Copy, Print and Scan with ADF, collate, sort, and duplex	\$2,443.81
D1	Cabinet/Stand	
AT1	PCL Print Kit	
AT1	Postscript Print Kit	
Standard	Hard Drive Erase Kit	
Pkg.	AA Prox Starter Package	
E2	AA Prox USB Port	
Total Annual Lease Payment (Coterminous)		\$2,443.81

Service and Supply -

Service and supply bills under current group agreement at current service rates.
B&W volume bills at \$0.0079 per page and Color volume bills at \$0.065 per page.
Agreement includes all parts, labor, and toner. Only excludes paper and staples.

Please note:

- #1. Monthly payment is for equipment only and is based on a "0" down, Coterminous \$1 Purchase Lease (wo/sales tax).
- #2. Lease requires a \$75.00 one-time filing fee.
- #3. Price includes delivery, installation, and training for the term of the agreement.
- #4. TBS will return current Xerox and Ricoh copiers back to the leasing company's at no additional charge.
- #5. TBS will take over service on the Ricoh MPC2550 that the district owns.
*MPC2550 is added to group billing program at \$0.012 per B&W page and \$0.08 per Color page.

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BLENDLED LEARNING SERVICES AGREEMENT

THIS BLENDLED LEARNING SERVICES AGREEMENT (“Agreement”) dated this _____ day of _____, 2013, by and between VLN PARTNERS, LLP, a Pennsylvania limited liability partnership, (“VLN”), with offices located at 1212 East Carson Street, Pittsburgh, Pennsylvania 15203.

AND

EAST STROUDSBURG AREA SCHOOL DISTRICT, a Pennsylvania public school district, (“District”) with an address of 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, VLN is engaged in the business of providing internet-based distance learning services to school districts and students;

WHEREAS, District has requested and VLN has agreed to provide District with the necessary online curriculum and related support to establish an internet-based distance learning services program.

NOW THEREFORE, in accordance with the aforesaid recitals, VLN and District intending to be legally bound, agree as follows:

ARTICLE I

DEFINITIONS

The following terms are specifically defined for purposes of this Agreement:

- (a) “Blended Learning Services” – shall mean VLN’s internet-based distance learning services.
- (b) “Blended Learning Services Program” or “BLSP” – shall mean any of District’s distance learning programs established through use of VLN’s Blended Learning Services under this Agreement.
- (c) “Course Materials” – shall mean all text books and other supporting materials necessary for a Student to fully participate in any course offered pursuant to this Agreement.
- (d) “Cyberschool in a Box®” – shall mean VLN’s proprietary technology and methodology of delivering internet-based distance learning services.
- (e) “Cyberschool” or “Cyberschool Program” – shall mean VLN’s fully-supported turnkey educational delivery system.
- (f) “Equipment” – shall mean all computers, hardware, cabling, software and related licenses owned by VLN and licensed to the District and/or Students for use in BLSPs.
- (g) “IEP” – shall mean Individualized Educational Program as set forth in 34 CFR 300 et, seq.

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(h) "Logins" – shall mean individualized password protected codes used to access BLSBs.

(i) "Student" – shall mean a male or female student officially enrolled in the District, whether or not that student resides within the geographical boundaries of the District.

(j) "VLN Essentials" or "VLN Essentials Courses" shall mean VLN's catalog of available online courses.

ARTICLE II

BLENDING LEARNING SERVICES - TERMS AND CONDITIONS

1. Term. The Term of this Agreement shall commence on the date first written above and automatically renew for successive one (1) year terms (from July 1 to June 30) thereafter, unless either party terminates the same by providing written notice to the other at least forty-five (45) days prior to the end of the then current term.

2. Fees/Payment. As a prerequisite to VLN's obligation to perform blended learning services under this Agreement, District shall have timely paid all required fees in accordance with the terms of payment for each. There shall be no refund for any fees paid to VLN for services provided under this Agreement except to the extent that a court determines the same to be an appropriate measure of damages for a breach of this Agreement by VLN.

3. Course Materials. District shall provide all Course Materials necessary for its Students to participate in any BSLP initiated under this Agreement. The aforementioned notwithstanding, if District elects to create a Cyberschool Program and is not a Member of VLN's Regional Network (as hereinafter defined), VLN shall provide all Course Materials for all VLN Essentials Courses used in conjunction with that Cyberschool Program.

4. Curriculum. In conjunction with the establishment of any BSLP under this Agreement, District will receive access to the VLN Essentials Courses and, if applicable, all courses it customized under this Agreement. VLN reserves the right to add or remove courses from the VLN Essentials Curriculum from time to time, provided however that VLN shall not, during the school year, remove any course in which District Students are actively enrolled without the prior approval of District, which approval shall not be unreasonably withheld, conditioned or delayed.

5. Network Membership. District shall have the Option to join VLN's Regional Network to obtain the benefits of VLN's services, which include access to VLN's Essentials Course Catalog, customized portals to match District's website, customized marketing campaigns for recruitment and enrollment and training for District staff members. The following shall apply to Network Membership:

a. Annual Network Membership Fee. (\$16,750.00) – In order to join VLN's Regional Network, District shall pay VLN an Annual Network Membership Fee of \$16,750.00, the first of which Fee shall be due upon execution of this Agreement. Thereafter, District shall pay the Annual Network Membership Fee to VLN beginning on July 1st following the first complete regular school year after VLN's commences services under this Agreement, and continuing on July 1st of each consecutive year thereafter for so long as this Agreement remains in effect. The aforementioned

notwithstanding, no Annual Network Membership Fee shall be due hereunder until such time as the total savings realized by District from enrollment by Students in a BLSP (the "Total Cost Savings") equals or exceeds the amount of the first Annual Network Membership Fee, i.e. \$16,750.00. The Total Cost Savings to the District shall be viewed in the aggregate, such that if, for example, over the course of the 2012-2013 and the 2013-2014 school years, the Total Cost Savings equals or exceeds the first Annual Network Membership Fee, then the Annual Network Membership Fee shall be due on July 1, 2014, as set forth herein, and on July 1 of each year thereafter. The Total Cost Savings shall be a one-time cumulative calculation, regardless of any later fluctuation in enrollment. Once the total Cost Savings has been realized, the Annual Network Membership Fee shall thereafter be due for so long as this Agreement remains in effect.

b. Customization. For no additional charge, District may utilize VLN's services to customize up to thirty-five (35) courses per year, during the first three (3) years following initiation of this Agreement (i.e., not to exceed 105 total courses). VLN will customize said courses to match the scope and sequence of traditional "bricks and mortar" classroom courses.

c. Cyberschool. If District joins VLN's Regional Network, the per-Student tuition fee shall be reduced to \$4,250.00, as set forth in Article II, Paragraph 9(d).

d. Textbook Fulfillment. If District joins VLN's Regional Network, District shall have the option to request VLN to provide all Course Materials for VLN Essentials Courses for Students enrolled in Cyberschool. The cost of said service is \$750.00 per Cyberschool box (i.e. seat) purchased by District.

6. Customization Services. District may customize courses to meet the scope and sequence of traditional brick and mortar classrooms. The cost of VLN's customization services follows:

a. Bundles of Customized Courses - (\$20,000.00) - District may elect to have VLN customize a bundle of up to thirty (30) courses to match the scope and sequence of a specific classroom curriculum. The charge for customization of each bundle of thirty (30) courses is \$20,000.00, which charge represents a one-time setup fee that shall be payable prior to the initiation of course development activities by VLN. Additional bundles of thirty (30) courses may be purchased for an additional charge of \$20,000.00 per bundle.

b. Individual Customized Courses - (\$2,500.00) - DISTRICT may elect to have VLN customize individual courses to match the scope and sequence of a specific classroom curriculum. The charge for each Individual Customized Course is \$2,500.00, which charge represents a one-time setup fee that shall be payable prior to the initiation of course development activities by VLN. Individual Customized Course charges shall be on a per course basis such that if, for example, an Individual Customized Course is purchased for an 8th grade curriculum, a separate charge of \$2,500.00 shall be due.

c. Maintenance of Customized Courses. VLN shall perform routine annual maintenance on all customized courses. These services include minor revisions and updates to courses that have already been customized to ensure accuracy and relevance. From time to time, DISTRICT may desire to perform an "overhaul" of courses that have been customized to accommodate changes in its overall curriculum design. For purposes of this Agreement a course "overhaul" shall mean changes to more than fifty (50%) percent of the modules for any given course. For example, if a particular course offered in a traditional brick and mortar classroom changes its textbook, significant changes will be required to update the associated online course. DISTRICT shall have the option to "overhaul" up to

(3) three customized courses during each year of the Agreement. Should DISTRICT desire to overhaul more than three (3) courses in any year of this Agreement, DISTRICT shall pay VLN a fee of \$2,500.00 per course (for each course in excess of three (3) per year), for the customization of that course.

7. Unsupported Login BLSPs. Unsupported Login BLSPs are those BLSPs for which DISTRICT shall be solely responsible for providing highly qualified teachers to perform all necessary instructional services, including, but not limited to, grading of Student work and acting as teachers of record. DISTRICT shall also provide all Student oversight for Unsupported Login BLSPs. The following shall apply to all Unsupported Login BLSPs:

a. Equipment. District shall be responsible for ensuring that Students have all necessary equipment and high-speed internet access to operate an Unsupported Login BLSP. If a Student withdraws or is otherwise removed from an Unsupported Login BLSP there shall be no refund to District or that Login, however, District may substitute a new Student in the withdrawing Student's seat without incurring any additional Login fees. There shall be a two (2) day turnaround to transfer any withdrawing Student's Login seat to an incoming Student.

b. Unsupported Login Fee. The cost of each Unsupported Login Fee is \$150.00, per Student. There shall be only one Student Login allocated to each Student and Logins may not be shared, transferred or used by any person who is not a District Student. All Logins shall be valid only through the end of the school year in which they are purchased. New Logins must be purchased for each new contract year during which this Agreement remains in effect. Unsupported Login Fees are subject to increase from year to year during the term of this Agreement based upon fluctuation in access fees required to provide content from third-party publishers.

8. Partially-Supported Login BLSPs. Partially-Supported Login BLSPs are those BLSPs for which VLN shall provide teachers of record and grading support. No synchronous support services shall be available in Partially-Supported Login BLSPs. All other necessary teacher and instructional support services shall be provided by District. Enrollment for all Partially Supported Login BLSPs may be limited due to teacher availability.

a. Equipment. District shall be responsible for ensuring that Students have all necessary equipment and high-speed internet access to operate a Partially-Supported Login BLSP. If a Student withdraws or is otherwise removed from a Partially Supported Login BLSP there shall be no refund to District for that Login, however, District may substitute a new Student in the withdrawing Student's seat without incurring any Login fees. There shall be a two (2) day turnaround to transfer any withdrawing Student's Login seat to an incoming Student.

b. Partially-Supported Login Fee. The cost of each Partially-Supported Login Fee is \$400.00, per Student, per course. There shall be only one Student Login allocated to each Student and Logins may not be shared, transferred or used by any person who is not a District Student. All Logins shall be valid only through the end of the school year in which they are purchased. New Logins must be purchased for each new contract year during which this Agreement remains in effect. Partially-Supported Login Fees are subject to increase from year to year during the term of this Agreement based upon fluctuation in access fees required to provide content from third-party publishers.

c. Supplemental Elective Course Services: District may elect, subject to availability, to have VLN supply highly qualified teachers to act as teachers of record and provide grading support for

Students enrolled in Partially-Supported Login BLSPs. District shall pay a Supplemental Elective Course Fee of \$650.00 per Student, per course, for each course selected by District from the VLN Essentials Curriculum or for their catalog of customized courses for which VLN must retain a qualified instructor. Such fee shall be due prior to initiation of services by VLN. Enrollment in Supplemental Elective courses is based upon teacher availability and VLN reserves the right to restrict fully supported access to the courses in the Supplemental Elective Course Catalog at its discretion. Enrollment in Supplemental Elective Courses may be limited due to teacher availability.

9. Fully-Supported Login BLSPs: Fully-Supported Login BLSPs are those BLSPs in which VLN shall provide highly qualified teachers to perform all necessary instructional services, including, but not limited to, grading of Student work and acting as teachers of record. The following shall apply to all Fully-Supported Login BLSPs:

a. Supplemental Elective Course Services: DISTRICT may elect, subject to availability, to have VLN supply highly qualified teachers to provide instructional and grading support for Students enrolled in Fully-Supported Login BLSPs. DISTRICT shall pay a Supplemental Elective Course Fee of \$650.00 per Student, per course, for each course selected by DISTRICT from the VLN Essentials Curriculum or for their catalog of customized courses for which VLN must retain a qualified instructor. Such fee shall be due prior to initiation of services by VLN. Enrollment in Supplemental Elective courses is based upon teacher availability and VLN reserves the right to restrict fully supported access to the courses in the Supplemental Elective Course Catalog at its discretion. If DISTRICT elects to purchase Supplemental Elective Course Services, VLN shall provide Student oversight, as set forth in Section 9 of this Article.

b. Summer School Services: DISTRICT may elect to utilize VLN's services to establish a Summer School Program. The enrollment fee for a Summer School Program is \$250.00 per Student, per course, which fee shall be due prior to enrollment. Students enrolled in the Summer School Program will have access to those courses in the VLN Essentials Curriculum designated as Summer School Courses or any courses in their customized catalog that have been approved for delivery in the summer school program by VLN. DISTRICT shall supply all facilities and Student oversight to operate its Summer School Program. VLN shall supply highly qualified teachers to provide instructional and grading support for Summer School Courses. Only approved customized courses and VLN Essentials summer school courses will be available in the Summer School Program.

c. Equipment. Except with regard to the Cyberschool Program, District shall be responsible ensuring that Students have all necessary equipment and high-speed internet access to operate Fully-Supported Login BLSPs. VLN shall provide technical support for all of its distance learning applications for Supported BLSPs and may utilize subcontractors to provide any necessary hardware, software, and maintenance services to accomplish the same.

d. Fully-Supported Login Fee. Fully-Supported Login Fees are subject to increase from year to year during the term of this Agreement based upon fluctuation in access fees required to provide content from third-party publishers.

10. Cyberschool. Cyberschool is VLN's fully-supported turnkey educational delivery system. The following shall apply to District's Cyberschool Program:

a. Enrollment Fees. The following Tuition Fees shall apply to Cyberschool:

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i. Regional Network Member. If District joins VLN's Regional Network, District shall pay an annual per-Student Enrollment Fee of \$4,250.00. District shall submit a purchase order to VLN for the Students that it wishes to enroll into a Cyberschool program. The Enrollment Fee shall be due at the time the purchase order is submitted and shall be prorated based upon the quarter in which the Student is enrolled. The following represents the applicable per-Student tuition charge for each quarter:

<u>Enrollment Semester</u>	<u>Tuition</u>
Full Year Tuition	\$4,250.00
2 nd quarter enrollments	\$3,188.00
3 rd quarter enrollments	\$2,500.00
4 th quarter enrollments	\$1,500.00

ii. Non-Regional Network Member. If District does not join VLN's Regional Network, District shall pay an annual per-Student Enrollment Fee of \$5,000.00. District shall submit a purchase order to VLN for the Students that it wishes to enroll into a Cyberschool program. The Enrollment Fee shall be due at the time the purchase order is submitted and shall be prorated based upon the quarter in which the Student is enrolled. The following represents the applicable per-Student tuition charge for each quarter:

<u>Enrollment Semester</u>	<u>Tuition</u>
Full Year Tuition	\$5,000.00
2 nd quarter enrollments	\$4,000.00
3 rd quarter enrollments	\$3,000.00
4 th quarter enrollments	\$2,000.00

iii. Withdrawal of Student. If a Student withdraws or is otherwise removed from a Cyberschool program after the commencement of any quarter there shall be no tuition refund to the District, however, the District may substitute a new Student in the withdrawing Student's slot without incurring any additional tuition fees, provided that said withdrawing Student returns VLN's Equipment immediately thereafter in good and working order or, DISTRICT makes payment for the Equipment. There shall be a (7) day turn-around to recycle any withdrawing Student's Equipment before it can be reissued to any new student.

iv. Equipment. VLN shall provide all necessary Equipment to District for each Student enrolled in Cyberschool. DISTRICT shall be responsible for the storage, distribution and recovery of all Equipment used by Students enrolled in Cyberschool, in accordance with policies established by VLN. Prior to distributing Equipment to any Student, DISTRICT must obtain and deliver to VLN an Equipment License Agreement, the form of which is attached hereto as Exhibit "A", signed by each Student and his/her respective parent/guardian. Promptly upon the earlier of (i) termination of this Agreement or said license; (ii) cessation of use by any Student in a Cyberschool BLSP; or (iii) upon expiration of the regular academic school year (not including summer school or other additional learning support or classes), DISTRICT shall gather all remaining Equipment (that has not already been returned to VLN) from Students, and then package, store and coordinate the pick-up-time when VLN will recover the same. Thereafter VLN will conduct an inventory and examination of the Equipment and determine whether any component thereof is missing or damaged and notify the DISTRICT of the same, ordinary wear

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and tear excepted. District shall reimburse VLN for any damaged or missing Equipment on or before June 30th of each year of this Agreement. The stipulated replacement value of such Equipment is \$1,500.00. District shall notify VLN immediately if it becomes aware of damage to or malfunction of any Equipment at any time during the Agreement. In the event that VLN provides hard-copy Course Materials for Cyberschool, the foregoing provisions shall also apply to any such Course Materials. The stipulated replacement value of said Course Materials is \$75.00 per Student, per course. If District reimburses VLN for either Equipment or Course Materials, as set forth herein, VLN shall, upon request of District, assign any claim it has to recover said costs pursuant to the terms of an Equipment License Agreement.

v. License: VLN hereby grants a non-exclusive, non-transferable, non-sublicensable and revocable license to District for all Equipment provided by VLN for use in District's Cyberschool Program. Such license shall extend to those District Students enrolled in the Cyberschool Program and shall terminate upon termination of this Agreement or other revocation of the license.

11. Professional Development Services: Basic professional development services are included with the Network Membership Fee, which services cover the mechanics involved with utilizing VLN's technology framework. Advanced Professional Development Services are also available for a fee of \$1,500.00, per day, which fee shall be due prior to delivery of such services. Advanced Professional Development Services consist of a series of professional development training workshops designed to enhance the overall effectiveness of an established BLSP.

12. Delivery Environment. While it is possible to offer VLN's products and services in a variety of delivery environments, in which cases extra charges may apply. The minimum system requirements are listed below:

Microsoft Windows Environment:

- PentDistrictm III (or better) core processor (400 MHz or higher) High-speed broadband Internet connection MS Windows Operating System (or compatible)
- MS Office productivity software (including MS Word and MS Powerpoint)
- 256 MB RAM or better XVGA (display setting 1024x768 resolution)
- Microsoft Internet Explorer - version 6.0 or higher
- Audio: Sound card with speakers, microphone or headset (headsets STRONGLY recommended)

13. Student Oversight: VLN shall provide teacher and grading support, including home room designated teachers, for all Fully-Supported BLSPs. VLN shall also provide teachers of record and grading support for all Partially-Supported BLSPs. District shall provide teacher and grading support, including home room designated teachers for all Unsupported BLSPs. VLN hereby warrants to District that all employees involved in the oversight of any BLSP are appropriately certificated as required by applicable federal and state laws. District warrants that it has obtained all necessary licenses and approvals to use any materials provided to VLN for use in all BLSPs, including those relating to copyright.

14. Development of BLSPs: District agrees to cooperate with VLN as is necessary and to make available to VLN such personnel and records that are reasonably required by VLN to create and

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implement the BLSP(s) elected by District. District shall identify all of the courses it wishes to include in its BLSP at least ninety (90) days prior to the date on which the District intends to enroll Students therein. VLN may utilize subcontractors to provide Equipment, technical support and maintenance for all BLSPs.

15. Non-Transferrable. Except as otherwise provided herein, District shall not assign, sell, subcontract or otherwise transfer any course or login purchased by District under this Agreement without the express written consent of VLN.

16. Special Needs Students: District shall provide VLN with a copy of the Individualized Education Program (IEP) of any special needs student to be enrolled in a BLSP prior to his or her enrollment. VLN will coordinate with District and participate in the maintenance and implementation of the IEP for Students enrolled in a BLSP.

17. Hold Harmless/Indemnification:

a. VLN agrees to indemnify, save and hold harmless District, its directors, officers, employees and agents, from and against any and all claims, causes of actions, or litigation, including expenses, costs and reasonable attorneys fees, arising out of any claim against District arising out of any breach of this Agreement by VLN or VLN's failure to comply with any applicable federal, state or local law including, without limitation, any and all claims, causes of action, or litigation by a third party that any BLSP infringes or misappropriates any patent, copyright, trademark, or trade secret of such third party. Any such indemnification right shall be predicated upon VLN receiving written notice from District of any claim, action or threatened action within twenty (20) days of the receipt of same.

b. District agrees to indemnify, save and hold harmless VLN, its directors, officers, employees and agents, from and against any and all claims, causes of actions, or litigation, including expenses, costs and reasonable attorneys fees, arising out of any claim against VLN arising out of any breach of this Agreement by District or District's failure to comply with any applicable federal, state or local law. Any such indemnification right shall be predicated upon District receiving written notice from VLN of any claim, action or threatened action within twenty (20) days of receipt of the same.

18. Termination – District: In the event that VLN defaults under any provision of this Agreement, District may give written notice of the default to VLN. If VLN fails to cure the default within thirty (30) days of receipt of said notice (unless the nature of the default is such that it cannot be cured within thirty (30) days in which case a reasonable time), District may terminate this Agreement by sending written notice of termination to VLN.

19. Termination – VLN: In the event that District defaults under any provision of this Agreement, VLN may give written notice of the default to District. If District fails to cure the default within thirty (30) days of receipt of said notice (unless the nature of the default is such that it cannot be cured within thirty (30) days in which case a reasonable time), VLN may terminate this Agreement by sending written notice of termination to District.

20. Compliance: VLN and District agree that this Agreement is subject to all applicable federal, state and local laws and regulations, policies and procedures.

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21. Jurisdiction and Venue: This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Any claims, disputes or other matters in question arising out of or relating to this Agreement or breach thereof shall be resolved through legal or equitable proceedings before the Court of Common Pleas of Pike County or the United States District Court for the Middle District of Pennsylvania. Notwithstanding the foregoing, such claims, disputes or other matters may be submitted to arbitration upon the mutual agreement of the Parties.

22. Limitation on Damages: VLN and District agree that in no event shall either party be liable to the other for any special, incidental or consequential damages, or for damages in the nature of penalties, arising out of a breach of this Agreement.

23. Authority: By executing this Agreement, each party hereto ratifies that all necessary approvals of the parties' respective governing bodies have been obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.

24. Notices: All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

If to VLN: VLN Partners, LLP
 1212 East Carson Street
 Pittsburgh, PA 15203

With a copy to: Brian T. Lindauer, Esquire
 437 Grant Street, Suite 1424
 Pittsburgh, PA 15219

If to DISTRICT: East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301

25. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by VLN or District in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by VLN or District shall be construed, respectively, to be a waiver of rights or to represent any agreement by VLN or District to undertake or perform such act or matter thereafter.

26. Force Majeure. No Party to this Agreement shall be responsible to the other Party for non-performance or delay in performance of the terms or conditions of this Agreement due to acts of God, acts of governments, war, riots, strikes, accidents and transportation, or other causes beyond the reasonable control of such Party.

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27. Nondiscrimination. VLN agrees that it will abide by all applicable federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to VLN's right to receive waivers from the same or its rights of noncompliance as set forth in Act 48 or other legal standard.

28. Non-Assignable. This Agreement shall not be assignable by either party without the express written consent of the other.

29. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

IN WITNESS WHEREOF, the parties hereto affix their seals as of the date first written above.

ATTEST:

EAST STROUDSBURG AREA
SCHOOL DISTRICT

By: _____

Title: _____

ATTEST:

VLN PARTNERS, LLP, a Pennsylvania
limited liability partnership
By: Stone Virtual Enterprises, Inc.,
its general partner

Dr. Alex Stone, President

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EXHIBIT "A"
EQUIPMENT LICENSE AGREEMENT

THIS EQUIPMENT LICENSE AGREEMENT ("Agreement") by and between VLN PARTNERS, LLP, a Pennsylvania limited liability partnership ("VLN") with an address of 1212 East Carson Street, Pittsburgh, PA 15203 and _____ ("Undersigned"), with an address of _____.

WHEREAS, East Stroudsburg Area School District ("DISTRICT") has entered into an Agreement with VLN, for the provision of distance learning services as part of District's Supported Blended Learning Services Program ("BLSP");

WHEREAS, the Undersigned is the parent and/or legal guardian of a student enrolled in District's BLSP ("Student");

WHEREAS, as part of the BLSP, VLN provides student participants with a laptop computer, carrying case, software, printer and necessary cabling ("Equipment), and text books and related materials ("Course Materials"), where applicable, in order for Student to participate in the BLSP, as well as the necessity of Student having access to a high speed internet connection;

WHEREAS in order to induce VLN to grant Student a license to use said Equipment and Course Materials the Undersigned agrees to assume all responsibility for the cost of repair or replacement in the event that the Equipment is damaged, stolen, lost or otherwise not returned to VLN upon expiration of the BLSP or other termination of Student's enrollment therein;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged and intending to be legally bound hereby the parties hereto agree as follows:

1. **RECITALS** - The foregoing recitals are incorporated herein by reference.
2. **LICENSE** - In consideration of the representations set forth herein and in accordance with the Blended Learning Services Agreement between District and VLN, VLN grants to Student a non-exclusive, non-transferable, non-assignable, revocable license to use the Equipment and Course Materials subject to the restrictions on use set forth herein. Student shall take reasonable care to protect and maintain the Equipment and Course Materials, keeping them in as good repair, condition and working order as when received from VLN. In addition, Student shall use the Equipment and Course Materials only for the purpose of participating in District's BLSP, and for no other purposes.
3. **TERM** - The term of the License granted herein shall run concurrently with Student's enrollment in District's BLSP.
4. **RECEIPT OF EQUIPMENT AND COURSE MATERIALS** - The Undersigned acknowledges Student's receipt of the Equipment and Course Materials in good condition and working order. **THE UNDERSIGNED SHALL NOTIFY VLN WITHIN THREE (3) DAYS OF RECEIPT OF THE EQUIPMENT OR COURSE MATERIALS, OF ANY DAMAGE OR MALFUNCTION OF THE SAME.** If the Undersigned fails to provide such notice within that time, the Equipment and Course Materials shall be deemed in good and working condition upon receipt by Student and/or the Undersigned.

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5. **DAMAGE, REPAIR AND LOSS** - The Undersigned shall notify VLN and the District immediately, in writing, of any damage to or malfunction of the Equipment or any part thereof, including a statement as to the nature and cause of such damage. Thereafter, the Undersigned shall immediately return the malfunctioning/damaged Equipment or Course Materials to the District. The Undersigned hereby assumes and shall bear the entire risk of loss for any damage to the Equipment from any and every cause. In the event of any loss or damage of any part of the Equipment or Course Materials the Undersigned shall, at the option of VLN: (i) repair the damage and place the Equipment or Course Materials in such good repair, condition and working order as when it was received from VLN; or (ii) pay VLN the replacement cost of the Equipment, which the parties hereto stipulate for the Equipment is \$1,500 and for the Course Materials, \$75.00 ("Stipulated Value"). VLN shall have no responsibility to the Undersigned and the Undersigned shall hold harmless VLN from and against any liability arising out of or relating to any damage to or other malfunction of the Equipment or Course Materials.

6. **SURRENDER** - Upon the expiration or earlier termination of Student's enrollment in District's BLSP, the Undersigned shall (unless the Undersigned has paid VLN in cash the "Stipulated Value" of the Equipment or Course Materials pursuant to Paragraph 5 above) cause all Equipment to be immediately returned to VLN in the condition in which Student received the same, reasonable wear and tear excepted.

7. **OWNERSHIP** - The Equipment and Course Materials are, and shall at all times be and remain, the sole and exclusive property of VLN. Neither the Undersigned, nor the Student or District shall have any right, title or interest therein, except as expressly set forth in this License Agreement. Student shall, at all time during the Term of this License Agreement keep the Equipment or Course Materials in his/her possession. No other party shall be entitled to use of the Equipment or Course Materials during the term of this License Agreement.

8. **HIGH SPEED INTERNET CONNECTION** - The Undersigned acknowledges that Student, at his or her sole cost, is required to obtain high speed internet access within Student's residence in order to participate and remain enrolled in the BLSP.

9. **REMEDIES** - Should Student or the Undersigned breach any provision of this License the same shall be an Event of Default hereunder. In the Event of Default, VLN may utilize any remedy at law or equity to recoup any damages incurred as a result of said Default and the Undersigned shall be responsible for all costs incurred by VLN in collecting the same, including reasonable attorney's fees incurred in exercising any of its rights or remedies hereunder or enforcing any of the terms, conditions or provisions hereof. No right or remedy herein conferred on or reserved to VLN is exclusive of any other right or remedy herein or by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

10. **ENTIRE AGREEMENT** - This Agreement constitutes the entire Agreement between the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. It shall not be amended, altered or changed except by a written agreement signed by the parties hereto.

11. **NOTICES** - Service of all notices under this Agreement shall be sufficient if give personally or mailed to the party involved at its respective address set forth herein, or at such address as such party may provide in writing from time to time. Any such notice mailed to such address shall be effective when deposited in the United States mail, duly addressed, and with postage prepaid.

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12. **GENDER; NUMBER** - Whenever in the context of this Agreement requires, the masculine gender includes the feminine or neuter, and the singular number includes the plural. Whenever the word "VLN" is used herein, it shall include all assignees of VLN. If there is more than one Undersigned named in this Agreement, the liability of each shall be joint and several.

13. **PENNSYLVANIA LAW TO APPLY** - This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania, and all obligations of the parties created hereunder are performable in Pike County, Pennsylvania.

14. **PARTIES BOUND** - This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

15. **LEGAL CONSTRUCTION** - If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

IN WITNESS WHEREOF the parties hereto have executed this Agreement the day and year first above written.

Student Name _____

UNDERSIGNED (Parent and/or Legal Guardian)

Print _____

Signature _____

Date _____

Print _____

Signature _____

Date _____

Print _____

VLN PARTNERS, LLP, a Pennsylvania limited
Liability partnership,
By: Stone Virtual Enterprises, Inc.,
its general partner

Dr. Alex Stone, President

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*New Holland Auto Group
Presents...*



**The 2013 Ford Utility Police Interceptor Base
AWD**



Prepared For: **Mr. Eric Forsyth**
Prepared By: **Mickey A. Pfortsch**
Prepared On: **May 14, 2013**

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New Holland Auto Group

May 14, 2013

Mr. Eric Forsyth
East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg, Pennsylvania, 18301
Phone: 570-424-8500 x1620

Re: The 2013 Ford Utility Police Interceptor Base

Dear Mr. Forsyth,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

Mickey A. Pfortsch
Government Fleet Sales
717-354-4910 x 158
mpfortsch@newhollandauto.com

Prepared For:
Mr. Eric Forsyth
East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg, Pennsylvania, 18301
Phone: 570-424-8500 x1620

Prepared By:
Mickey A. Pfortsch
New Holland Auto Group
508 W. Main Street
New Holland, Pennsylvania, 17557
Phone: 717-354-4910
Toll Free: x158



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2013 Ford Utility Police Interceptor

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Prepared For:
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East Stroudsburg, Pennsylvania, 18301
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Vehicle Profile

2013 Ford Utility Police Interceptor

AWD Base (K8A)

Powertrain

3.7L V-6 DOHC SMPI 24 valve engine with variable valve control * 220 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery * Engine oil cooler, HD radiator, transmission oil cooler * 6-speed electronic automatic transmission with overdrive, lock-up * Automatic full-time all-wheel drive with permanent locking hubs * ABS & driveline traction control * 3.65 axle ratio * Dual stainless steel exhaust with tailpipe finisher

Steering and Suspension

Electric power-assist rack and pinion steering * 4-wheel disc brakes with front vented discs * AdvanceTrac w/Roll Stability Control electronic stability control with anti-roll * Independent front suspension * Front strut suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rear independent suspension * Rear multi-link suspension * Rear anti-roll bar * Rear coil springs * Gas-pressurized rear shocks * Front and rear 18.0" x 8.00" black steel wheels with hub covers * P245/55WR18.0 BSW AS front and rear tires * Inside under cargo mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners

Comfort and Convenience

Air conditioning, air filter, underseat ducts * AM/FM stereo, clock, seek-scan, in-dash mounted single CD, MP3 decoder, 6 speakers, integrated roof antenna, radio steering wheel controls * 1 1st row LCD monitor * Cruise control with steering wheel controls * Power door locks, child safety rear door locks, tailgate/rear door lock included with power doors * 2 12V DC power outlets, driver foot rest, retained accessory power, power adjustable pedals * Analog instrumentation display includes tachometer, engine temperature gauge, engine hour meter, systems monitor, redundant digital speedometer, trip computer, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, low washer fluid, door ajar, trunk/liftgate ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Power front and rear windows with deep tint, driver 1-touch down, fixed rearmost windows * Variable intermittent front windshield wipers, sun visor strip, fixed interval rear wiper with heated wiper park, rear window defroster * Dual vanity mirrors * Day-night rearview mirror * Interior lights include dome light with fade, front and rear reading lights * Mini overhead console with storage, locking glove box, dashboard storage, driver and passenger door bins * Carpeted cargo floor, plastic trunk lid/rear cargo door, cargo tie downs, cargo light, cargo tray/organizer

Seating and Interior

Seating capacity of 5 * Bucket front seats with adjustable head restraints * 8-way adjustable (6-way power) driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold forward seatback * Cloth faced front seats with vinyl back material * Vinyl faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, metal-look instrument panel insert, urethane gear shift knob, metal-look door panel insert, metal-look interior accents

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

Vehicle Profile Continued

Prepared For: Mr. Eric Forsyth
Prepared By: Mickey A. Pfortsch
Dealership: New Holland Auto Group

Seating and Interior (Continued)

Exterior Features

Rear lip spoiler, side impact beams, galvanized steel/aluminum body material * Black bodyside cladding, black wheel well trim molding * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with liftgate rear cargo door * Driver and passenger power remote black heated convex spotter folding outside mirrors * Front and rear body-colored bumpers with black rub strip/fascia accents * Projector beam halogen headlamps * Clearcoat monotone paint * Police/fire

Warranty

Basic 36 month/36,000 miles Powertrain 60 month/100,000 miles
Corrosion Perforation 60 month/unlimited mileage Roadside Assistance 60 month/60,000 miles

Dimensions and Capacities

Output	304 hp @ 6,500 rpm	Torque	279 lb.-ft. @ 4,000 rpm
1st gear ratio	4.484	2nd gear ratio	2.872
3rd gear ratio	1.842	4th gear ratio	1.414
5th gear ratio	1.000	6th gear ratio	0.742
Reverse gear ratio	2.882	City/hwy	16 mpg/21 mpg
GVWR	6,300 lbs.	Front legroom	40.6 "
Rear legroom	41.6 "	Front headroom	41.4 "
Rear headroom	40.1 "	Front hiproom	57.3 "
Rear hiproom	56.8 "	Front shoulder room	61.3 "
Rear shoulder room	60.9 "	Passenger area volume	118.4 cu.ft.
Length	197.1 "	Body width	78.9 "
Body height	69.2 "	Wheelbase	112.6 "
Axle to end of frame	46.5 "	Front tread	67.0 "
Rear tread	67.0 "	Fuel tank	18.6 gal.
Interior cargo volume	48.1 cu.ft.	Interior cargo volume seats folded	85.1 cu.ft.
Interior maximum cargo volume	85.1 cu.ft.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

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508 W. Main Street
New Holland, Pennsylvania, 17557
Phone: 717-354-4910
Toll Free: x158



Standard Equipment

2013 Ford Utility Police Interceptor

AWD Base (K8A)

Powertrain

3.7L V-6 DOHC SMPI 24 valve engine with variable valve control * 220 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery * Engine oil cooler, HD radiator, transmission oil cooler * 6-speed electronic automatic transmission with overdrive, lock-up * Automatic full-time all-wheel drive with permanent locking hubs * ABS & driveline traction control * 3.65 axle ratio * Dual stainless steel exhaust with tailpipe finisher

Steering and Suspension

Electric power-assist rack and pinion steering * 4-wheel disc brakes with front vented discs * AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll * Independent front suspension * Front strut suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rear independent suspension * Rear multi-link suspension * Rear anti-roll bar * Rear coil springs * Gas-pressurized rear shocks * Front and rear 18.0" x 8.00" black steel wheels with hub covers * P245/55WR18.0 BSW AS front and rear tires * Inside under cargo mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners

Comfort and Convenience

Air conditioning, air filter, underseat ducts * AM/FM stereo, clock, seek-scan, in-dash mounted single CD, MP3 decoder, 6 speakers, integrated roof antenna, radio steering wheel controls * 1 1st row LCD monitor * Cruise control with steering wheel controls * Power door locks, child safety rear door locks, tailgate/rear door lock included with power doors * 2 12V DC power outlets, driver foot rest, retained accessory power, power adjustable pedals * Analog instrumentation display includes tachometer, engine temperature gauge, engine hour meter, systems monitor, redundant digital speedometer, trip computer, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, low washer fluid, door ajar, trunk/liftgate ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Power front and rear windows with deep tint, driver 1-touch down, fixed rearmost windows * Variable intermittent front windshield wipers, sun visor strip, fixed interval rear wiper with heated wiper park, rear window defroster * Dual vanity mirrors * Day-night rearview mirror * Interior lights include dome light with fade, front and rear reading lights * Mini overhead console with storage, locking glove box, dashboard storage, driver and passenger door bins * Carpeted cargo floor, plastic trunk lid/rear cargo door, cargo tie downs, cargo light, cargo tray/organizer

Seating and Interior

Seating capacity of 5 * Bucket front seats with adjustable head restraints * 8-way adjustable (6-way power) driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold forward seatback * Cloth faced front seats with vinyl back material * Vinyl faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, metal-look instrument panel insert, urethane gear shift knob, metal-look door panel insert, metal-look interior accents

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

Printed on May 14, 2013 at 13:51

Price Level: 335

QuoteID: 5141301

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Page 6

Standard Equipment Continued

Prepared For: Mr. Eric Forsyth
Prepared By: Mickey A. Pfortsch
Dealership: New Holland Auto Group

Seating and Interior (Continued)

Exterior Features

Rear lip spoiler, side impact beams, galvanized steel/aluminum body material * Black bodyside cladding, black wheel well trim molding * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with liftgate rear cargo door * Driver and passenger power remote black convex spotter folding outside mirrors * Front and rear body-colored bumpers with black rub strip/fascia accents * Projector beam halogen headlamps * Clearcoat monotone paint * Police/fire

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	304 hp @ 6,500 rpm	Torque	279 lb.-ft. @ 4,000 rpm
1st gear ratio	4.484	2nd gear ratio	2.872
3rd gear ratio	1.842	4th gear ratio	1.414
5th gear ratio	1.000	6th gear ratio	0.742
Reverse gear ratio	2.882	City/hwy	16 mpg/21 mpg
GVWR	6,300 lbs.	Front legroom	40.6 "
Rear legroom	41.6 "	Front headroom	41.4 "
Rear headroom	40.1 "	Front hiproom	57.3 "
Rear hiproom	56.8 "	Front shoulder room	61.3 "
Rear shoulder room	60.9 "	Passenger area volume	118.4 cu.ft.
Length	197.1 "	Body width	78.9 "
Body height	69.2 "	Wheelbase	112.6 "
Axle to end of frame	46.5 "	Front tread	67.0 "
Rear tread	67.0 "	Fuel tank	18.6 gal.
Interior cargo volume	48.1 cu.ft.	Interior cargo volume seats folded	85.1 cu.ft.
Interior maximum cargo volume	85.1 cu.ft.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

Prepared For:
 Mr. Eric Forsyth
 East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 East Stroudsburg, Pennsylvania, 18301
 Phone: 570-424-8500 x1620

Prepared By:
 Mickey A. Pfortsch
 New Holland Auto Group
 508 W. Main Street
 New Holland, Pennsylvania, 17557
 Phone: 717-354-4910
 Toll Free: x158



Selected Options

2013 Ford Utility Police Interceptor

AWD Base (K8A)

Vehicle Snapshot	Engine: 3.7L V6 Ti-VCT FFV Transmission: 6-Speed Automatic Rear Axle Ratio: 3.65 GVWR: 6,300 lbs
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Code	Description	Class	MSRP
K8A	Base Vehicle Price (K8A)	STD	29,705.00
Packages			
500A	Preferred Equipment Package 500A <i>(99R) Engine: 3.7L V6 Ti-VCT FFV : High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.; (44C) Transmission: 6-Speed Automatic : Exclusively police calibrated for maximum acceleration and faster closing speeds.; (STDAX) 3.65 Axle Ratio; (STDGV) GVWR: 6,300 lbs; (STDTR) Tires: P245/55R18 AS BSW; (STDWL) Wheels: 18" x 8" 5-Spoke Painted Black Steel : Includes center caps and full size spare.; (9) Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear : Unique. Includes 6-way power track driver (fore/aft.up/down tilt with manual recline), 2-way manual lumbar and passenger 2-way manual track (fore/aft. with manual recline).; (STDRD) Radio: AM/FM/CD/MP3 Capable : Includes clock, 6 speakers and 4.2" color LCD screen center-stack "Smart Display".</i>	OPT	N/C
Powertrain			
99R	Engine: 3.7L V6 Ti-VCT FFV <i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job. Torque: 279 ft.lbs. @ 4000 rpm.</i>	INC	Included
44C	Transmission: 6-Speed Automatic <i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i>	INC	Included
STDAX	3.65 Axle Ratio	INC	Included
STDGV	GVWR: 6,300 lbs	INC	Included
Wheels & Tires			
STDTR	Tires: P245/55R18 AS BSW	INC	Included

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

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Selected Options Continued

Prepared For: Mr. Eric Forsyth
 Prepared By: Mickey A. Pfortsch
 Dealership: New Holland Auto Group

Code	Description	Class	MSRP
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare.</i>	INC	Included
Seats & Seat Trim			
9	Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear <i>Unique. Includes 6-way power track driver (fore/aft.up/down tilt with manual recline), 2-way manual lumbar and passenger 2-way manual track (fore/aft. with manual recline).</i>	INC	Included
Other Options			
113WB	113" Wheelbase	STD	N/C
PAINT	Monotone Paint Application	STD	N/C
STDRD	Radio: AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack "Smart Display".</i>	INC	Included
86P	Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed bulb (eliminates need to drill housing assemblies), pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights).</i>	OPT	125.00
43D	Dark Car Feature <i>Courtesy lamp disabled when any door is opened.</i>	OPT	20.00
17T	Red/White Dome Lamp in Cargo Area	OPT	50.00
51Y	Driver Only Incandescent Spot Lamp	OPT	215.00
68G	Rear Door Handles & Locks Inoperable	OPT	35.00
18W	Rear Power Window Delete <i>Operable from front driver side switches.</i>	OPT	25.00
59B	Keyed Alike - 1284x	OPT	50.00
549	Heated Sideview Mirrors	OPT	60.00
60R	Noise Suppression Bonds <i>Includes ground straps.</i>	OPT	100.00
Interior Colors For : Primary			
9W	Charcoal Black	OPT	N/C
Primary Colors For : Primary			
UA	Ebony	OPT	N/C
Accessories and Aftermarket Options			
41b	Jtech up fitting <i>Jtech unmarked Package #2 (Adjusted) Interior Lightbar-fully loaded Combined siren/light controller 100 watt siren/speaker Space Creator partition Full size Cargo Partition Console Adjustable arm rest Dual Cup holders 2 12v outlets</i>		\$5,290.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

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Selected Options Continued

Prepared For: Mr. Eric Forsyth
Prepared By: Mickey A. Pfortsch
Dealership: New Holland Auto Group

Code	Description	Class	MSRP
	<i>4 corner LED System (2) 6 high powered split red/blue LED's mounted as rear drop downs (2) 6 high powered split red/blue LED's monted behind grille (2) 3 high powered red/blue LED's mounted at B post</i>		
Vehicle Subtotal			\$35,675.00
Destination			\$895.00
Vehicle Subtotal (including Destination)			\$36,570.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

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Prepared For:
 Mr. Eric Forsyth
 East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 East Stroudsburg, Pennsylvania, 18301
 Phone: 570-424-8500 x1620

Prepared By:
 Mickey A. Pfortsch
 New Holland Auto Group
 508 W. Main Street
 New Holland, Pennsylvania, 17557
 Phone: 717-354-4910
 Toll Free: x158



Quotation

2013 Ford Utility Police Interceptor

AWD Base (K8A)

Vehicle Snapshot	Engine: 3.7L V6 Ti-VCT FFV Transmission: 6-Speed Automatic Rear Axle Ratio: 3.65 GVWR: 6,300 lbs
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Description	MSRP
Vehicle Price (excluding option discounts)	\$35,675.00
Vehicle Subtotal	\$35,675.00
Option Credits	0.00
Costars 13-034	(4,929.32)
Other (Discount)Margin	0.00
Incentives	0.00
Total Other Items	(4,929.32)
Net Selling Price	\$30,745.68
Destination	895.00
Total Quote	\$31,640.68
TOTAL	\$31,640.68

Customer Signature

Acceptance Date

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210374 1/14/2013

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EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2012A

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

May 20, 2013

Requisition #	Vendor/Address	Description		Amount
2012A-10 V# 13460	The Scranton Times DBA The Times Tribune PO Box 3478 Scranton, PA 18505-0478	JMH Expanded 30-4500-720-003-07-11 Invoice# 81123471	\$ 1,984.25	
		TOTAL:	\$	1,984.25

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Youth Association Today's Date 4 / 13 / 2013

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [checked] 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: Youth Football games.

Name of School Requested East Stroudsburg Highschool South.

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: Sunday September 8 8 AM 5 PM Football game; Sunday September 22 8 AM 5 PM Football game; Sunday September 29 8 AM 5 PM Football game; Sunday October 20 8 AM 5 PM Football game

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) turf, & practice field, Other (specify)

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

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

\$ on file 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 Thomas Sarni Address 12605 Big Bear Dr E-Burg 18302 Phone 1-718-354-6343
Name Randy Litts Address 21 Primrose Dr E-Burg 18301 Phone 570-656-6443

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 Phone (day) 212-282-1703 (eve.) 1-718-354-6342
Billing Address 178 North Courtland Street E-burg, PA 18301

APPROVALS: Principal [Signature] Date 4/25/13
Business Administrator [Signature] Date 5/13/13
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: Class 1 - no facility fees Charges: \$
Personnel Employed: 177 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families + Children Today's Date 5 / 3 / 13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] 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: Classrooms for PreK Counts and Head Start children

Name of School Requested Resica, Middle Smithfield, JM Hill

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
July 1, 2013 June 30, 2014 8:00 4:00 Prepare classroom for day, class time, cleanup after children leave, teacher planning time.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), proof of certified lifeguard, Classrooms # 3, 1 at each location, Other (specify) playground

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

\$ on file Bodily Injury Liability (\$500,000 minimum) on file Property Damage Liability (each occurrence) (\$500,000 minimum) Pending receipt 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 Jackie Lapping Address 212 W. 4th St, E. Stbg PA 18301 Phone 570-421-2711
Name Dorothy Borden Address 212 W. 4th St, E. Stbg PA 18301 Phone 570-421-2711

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 Diane K Reimer Phone (day) 570-421-2711 (eve.)
Billing Address 212 W. 4th St. East Stroudsburg PA 18301

APPROVALS: Principal Business Administrator Date 5/1/13
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 5/1/13

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no facility fees Charges: \$
Personnel Employed: 178 Charges: \$
Other (specify): . Charges: \$

STRUBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Organization State Representative Rosemary H. Brown Today's Date 5 / 13 / 2013

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.

Purpose of use: Ressica Elementary School Forum -
Requested Ressica Elementary School

DAY(S) DATE(S) to	from HOURS to	DESCRIPTION (meeting, practice, game, rehearsal, performance, ...)
<u>5/30/2013</u>	<u>6:00pm - 7:30pm</u>	<u>Meeting</u>

Facilities requested:
 Auditorium Cafeteria Gymnasium
 Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) _____
 Classrooms # _____ Other (specify) _____

Equipment required: (*must be operated/attended by school personnel)
 Piano
 Micro. Sound System Record Player/Stereo Equip. Folding Stands
 Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
 Athletic Equipment Other (specify) 2 Tbls up front
Podium + Mike

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

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

Two responsible officials of your organization who will be present at the time facilities requested are _____ who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Responsible Official 1: Rosemary H. Brown Address P.O. Box 809 Marshalls Creek PA Phone 420-8301
Responsible Official 2: G. Meglio Address " Phone "

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

Responsible Organization Official: Rosemary H. Brown Phone (day) 420-8301
P.O. Box 809 Marshalls Creek PA (eve.) _____

Principal _____ Date 5/13/13
Business Administrator Phar [Signature] Date 5/13/13
 Athletic director Cafeteria manager Head custodian Librarian A/v coordinator Other _____ Date _____

FACILITIES USE INVOICE

Equipment used: Class 2 - no facility fees or personnel fees Charges: \$ _____
\$ _____
\$ _____
Personnel Employed: _____ Charges: \$ _____
Time sheets) _____ \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO MTN. MEN'S SOFTBALL Today's Date 4/10/13

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

Name of School Requested JTL SOFTBALL FIELD

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>WEDNESDAY MAY 1ST</u> TO <u>WEDNESDAY AUGUST 14TH</u>	<u>5:00 - 8:30</u>	<u>GAMES</u>

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

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

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

\$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 2,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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 STEVE RUHL Address 7864 BUSHINGWOOD GROVE Phone 570-236-2970
 Name JIM MICELI Address _____ Phone 570-656-2632

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 Steven Ruhl Phone (day) (570) 236-2970
 (eve.) SAME

Billing Address _____

APPROVALS: Principal John Berman Date 4/22/13
 Business Administrator Richardson Date 5/13/13
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3 - no facility fees for outside fields</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) <u>180</u>	\$ _____
Other (specify): _____	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Community Church Today's Date 4/24/13

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: YARD SALE
 Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>July 6, 2013</u>		<u>community yard sale</u>
<u>August 31, 2013</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) PARKING LOT

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

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

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

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 Paul Miller Address 122 Percypine Ct., Bushkill Phone 588-7662

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 Paul J. Miller Responsible Organization Official Phone (day) (570) 588-6998
 (eve.) (570) 369-3440

Billing Address PO Box 1205, Bushkill, PA 18324

APPROVALS: Principal David Baker Date 4/29/13
 Business Administrator St. Landow Date 5/13/13
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - no facility fees</u>	Charges:	\$
	<u>for use of</u>		\$
	<u>parking lots</u>		\$
Personnel Employed:		Charges:	\$
(attach time sheets)			\$
	<u>181</u>		\$
Other (specify):		Charges:	\$
			\$

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

Batch number: 24570 Date of Batch: 5/06/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 68,935.91 68,935.91

Re-entry User ID: Closing date: 4/30/2013

DK BUDGET TRANSFERS FOR 4/30/2013
April 30, 2013

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
4/30/2013	00001	10-2360-610-001-00-00-02	SUPT. SPECIAL PROJECTS	MILEAGE EXP. BOARD MEMBER	500.00CR	
4/30/2013	00001	10-2310-581-000-00-00-01	BOARD SERVICE, IN-DISTR. MILEAGE	MILEAGE EXP. BOARD MEMBER	500.00	00001
4/30/2013	00002	10-1100-550-000-10-00-04	CURRICULUM, ELEM, PRINTING	KINDERGARTEN ADV. DATE CHG	59.20CR	
4/30/2013	00002	10-2260-540-000-10-00-04	CURRICULUM, ADVERTISING	KINDERGARTEN ADV. DATE CHG	59.20	00002
4/30/2013	00003	10-2836-580-000-00-00-05	BUSINESS OFF, N-CERT/N-INST. CON	PURCHASE CD'S	1,003.72CR	
4/30/2013	00003	10-2390-300-002-00-00-05	INVESTMENT MANAGEMENT FEES	PURCHASE CD'S	1,003.72	00003
4/30/2013	00004	10-2836-580-000-00-00-05	BUSINESS OFF, N-CERT/N-INST. CON	ADV. MORNING CALL/POC REC.	1,200.00CR	
4/30/2013	00004	10-2500-540-000-00-00-05	BUSINESS OFFICE, ADVERTISING	ADV. MORNING CALL/POC REC.	1,200.00	00004
4/30/2013	00005	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	NEW ACCT/TRACK TOWING	700.75CR	
4/30/2013	00005	10-2700-340-000-00-00-07	TRANSPORTATION, TECHNICAL SERV.	NEW ACCT/TRACK TOWING	700.75	00005
4/30/2013	00006	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TRANSMISSION-4YR OLD BUS	696.57CR	
4/30/2013	00006	10-2700-432-000-00-00-07	TRANSPORTATION, EQUIP. REPAIRS	TRANSMISSION-4YR OLD BUS	696.57	00006
4/30/2013	00007	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	COVER GASOLINE BUSES	10,312.75CR	
4/30/2013	00007	10-2700-626-000-00-00-07	TRANSPORTATION, GASOLINE/OIL	COVER GASOLINE BUSES	10,312.75	00007
4/30/2013	00008	10-2600-400-000-10-00-08	GEN. MAINT., ELEM, PROPERTY SVCS	REPAIRS AT RESICA	1,000.00CR	
4/30/2013	00008	10-2600-400-000-10-10-08	GEN. MAINT., RES, CONTRACT SVCS	REPAIRS AT RESICA	1,000.00	00008
4/30/2013	00009	10-2600-431-000-10-11-08	JMH MAINT. BUILDING REPAIR/MAIN	UNEXP. REPAIRS/SUPER HEAT	1,000.00CR	
4/30/2013	00009	10-2600-400-000-10-11-08	MAINT., JMH PROPERTY SERVICE	UNEXP. REPAIRS/SUPER HEAT	1,000.00	00009
4/30/2013	00010	10-2600-431-000-30-51-08	EHN MAINT. BUILDING, REPAIR/MAIN	SUPER HEAT MAINTENANCE	1,000.00CR	
4/30/2013	00010	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	SUPER HEAT MAINTENANCE	1,000.00	00010
4/30/2013	00011	10-2600-431-000-30-52-08	LIS MAINT. BUILDING, REPAIR/MAIN	SUPERHEAT MAINTENANCE	1,700.00CR	
4/30/2013	00011	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	SUPERHEAT MAINTENANCE	1,700.00	00011
4/30/2013	00012	10-2600-610-000-10-16-08	GEN MAINT., BES, SUPPLIES	MISC. SUPPLIES FOR DISTRIC	2,000.00CR	
4/30/2013	00012	10-2600-610-000-00-00-08	GEN MAINT., SUPPLIES	MISC. SUPPLIES FOR DISTRIC	2,000.00	00012

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DK BUDGET TRANSFERS FOR 4/30/2013
April 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2013	00013	10-2600-610-000-30-52-08	GEN.MAINT., LIS,SUPPLIES	ADDITIONAL SUPPLIES DISTR	2,000.00CR	00012
4/30/2013	00013	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	ADDITIONAL SUPPLIES DISTR	2,000.00	00013
4/30/2013	00014	10-2600-610-000-30-52-08	GEN.MAINT., LIS SUPPLIES	SEWER PLANT SLUDGE REMOVE	7,700.00CR	00014
4/30/2013	00014	10-2620-411-000-00-59-08	SEWER PLANT, DISPOSAL SERVICES	SEWER PLANT SLUDGE REMOVE	7,700.00	00014
4/30/2013	00015	10-2600-432-000-30-51-08	EHN, MAINT.REPAIR/MAINT.EQUIP.	REPLACE BLADE/USED BY MAI	141.18CR	00015
4/30/2013	00015	10-1100-400-000-30-51-41	TECH.ED., EHN, PROPERTY SERVICE	REPLACE BLADE/USED BY MAI	141.18	00015
4/30/2013	00016	10-2600-761-000-10-11-08	GEN.MAINT., JMH, REPL.EQUIP>2500	REPAIR WATER HEATER	460.00CR	00016
4/30/2013	00016	10-2600-761-000-10-12-08	GEN.MAINT., SMI, REPL.EQUIP>2500	REPAIR WATER HEATER	460.00	00016
4/30/2013	00017	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER CONTRACT SERVICE	145.00CR	00017
4/30/2013	00017	10-1100-300-000-10-16-16	BES, INST., PROF.CONTRACT SERVIC	COVER CONTRACT SERVICE	145.00	00017
4/30/2013	00018	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	TRAINING DVD'S PROF.DEV.	7,871.85CR	00018
4/30/2013	00018	10-2380-650-000-10-17-17	ESE, PRIN., ED.TECH.SUPPLIES	TRAINING DVD'S PROF.DEV.	7,871.85	00018
4/30/2013	00019	10-2840-432-000-00-00-22	ADMIN.SYS., EQUIP.REPAIRS	INC.DIRECT CERTIF.PHONE	845.29CR	00019
4/30/2013	00019	10-2840-530-000-00-00-22	ADMIN.SYS., POSTAGE/TELEPHONE	INC.DIRECT CERTIF.PHONE	845.29	00019
4/30/2013	00020	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	PAY ASBO MEMBERSHIP	211.00CR	00020
4/30/2013	00020	10-2840-810-000-00-00-22	ADMIN.SYS., DUES & FEES	PAY ASBO MEMBERSHIP	211.00	00020
4/30/2013	00021	10-2620-610-000-00-00-24	CUSTODIAL SVCS,SUPPLIES	REPLACE 2 VACUUM CLEANERS	479.98CR	00021
4/30/2013	00021	10-2620-761-000-10-16-24	CUST.SERV.BES,NEW EQUIP.REPL.	REPLACE 2 VACUUM CLEANERS	479.98	00021
4/30/2013	00022	10-2620-432-000-00-00-24	CUSTODIAL SVCS,EQUIP.REPAIRS	REPAIR TRACTOR /SNOW FLOW	1,000.00CR	00022
4/30/2013	00022	10-2620-432-000-30-51-24	EHN,CUST.,REPAIR/MAINT.EQUIP.	REPAIR TRACTOR /SNOW FLOW	1,000.00	00022
4/30/2013	00023	10-2380-890-000-30-31-31	EHS, PRIN., GRADUATION	NEW GRADUATION ACCOUNT	22,000.00CR	00023
4/30/2013	00023	10-2390-890-000-30-31-31	EHS, OTHER ADMIN SERV. GRADUATE	NEW GRADUATION ACCOUNT	22,000.00	00023
4/30/2013	00024	10-1100-640-000-30-51-36	ENGLISH, EHN, BOOKS/PERIODICALS	BEA CONFERENCE	208.00CR	00024
4/30/2013	00024	10-2271-324-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR.TRAIN	BEA CONFERENCE	208.00	00024
4/30/2013	00025	10-1100-610-000-30-51-36	ENGLISH, EHN, SUPPLIES	CONFERENCE-MARMO/GULLSTRA	200.00CR	00025
4/30/2013	00025	10-2271-580-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR.TRAVE	CONFERENCE-MARMO/GULLSTRA	200.00	00025
4/30/2013	00026	10-1100-513-000-30-51-36	ENGLISH, EHN, TRANSPORTATION	CONFERENCE/MARMO-GULLSTRA	360.00CR	00026
4/30/2013	00026	10-2271-580-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR.TRAVE	CONFERENCE/MARMO-GULLSTRA	360.00	00026
4/30/2013	00027	10-1100-650-000-30-51-36	ENGLISH, EHN, EDUC TECH SUPPLIES	CONFERENCE/MARMO-GULLSTRA	292.00CR	00027
4/30/2013	00027	10-2271-580-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR.TRAVE	CONFERENCE/MARMO-GULLSTRA	292.00	00027

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DK BUDGET TRANSFERS FOR 4/30/2013
April 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2013	00028	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	POSTAGE/EXCLUSION LETTERS	92.00CR	
4/30/2013	00028	10-2420-530-000-10-14-39	MEDICAL, MSE, POSTAGE/TELEPHONE	POSTAGE/EXCLUSION LETTERS	92.00	00028
4/30/2013	00029	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	COVER BID SUPPLIES	103.09CR	
4/30/2013	00029	10-2420-610-010-30-31-39	MEDICAL, EHS, BID SUPPLIES	COVER BID SUPPLIES	103.09	00029
4/30/2013	00030	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	ADD. FUNDS IN TECH SUPPLIE	18.92CR	
4/30/2013	00030	10-2420-618-000-30-32-39	MEDICAL, JTL, TECH SUPPLIES	ADD. FUNDS IN TECH SUPPLIE	18.92	00030
4/30/2013	00031	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	SUPPLIES/FIRST AID	15.39CR	
4/30/2013	00031	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	SUPPLIES/FIRST AID	15.39	00031
4/30/2013	00032	10-1100-610-010-30-31-40	F&CS, EHS, BID SUPPLIES	SUPPLIES NOT ON BID ACCT	302.92CR	
4/30/2013	00032	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	SUPPLIES NOT ON BID ACCT	302.92	00032
4/30/2013	00033	10-1100-610-000-30-32-40	F&CS, JTL, SUPPLIES	REPLACE DRYER/COOKING RM	500.00CR	
4/30/2013	00033	10-1100-761-000-30-32-40	F&CS, JTL REPL. EQUIPMENT	REPLACE DRYER/COOKING RM	500.00	00033
4/30/2013	00034	10-3200-300-000-30-31-45	CHORUS, EHS, PROF. CONTR. SVC.	MILEAGE/HAMBURG-CHORUS FE	100.00CR	
4/30/2013	00034	10-1100-581-000-30-31-45	MUSIC, VOCAL, EHS, MILEAGE	MILEAGE/HAMBURG-CHORUS FE	100.00	00034
4/30/2013	00035	10-3200-300-000-30-31-45	CHORUS, EHS, PROF. CONTR. SVC.	REG. COST PMEA ST. FESTIVAL	145.00CR	
4/30/2013	00035	10-2271-324-000-30-31-45	MUSIC, VOCAL, EHS, CONF. TRAINING	REG. COST PMEA ST. FESTIVAL	145.00	00035
4/30/2013	00036	10-2220-760-000-30-51-51	A/V, EHN, REPL. EQUIPMENT	ADJUST B/T FOR MARCH	100.00CR	
4/30/2013	00036	10-2220-750-000-30-51-51	A/V, EHN, NEW EQUIPMENT	ADJUST B/T FOR MARCH	100.00	00036
4/30/2013	00037	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	REPAIR SHOT PUT AREA	525.48CR	
4/30/2013	00037	10-2600-610-000-30-00-08	GEN. MAINT., SEC., SUPPLIES	REPAIR SHOT PUT AREA	525.48	00037
4/30/2013	00038	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	CONF. HERSEY LODGE TRIP	203.82CR	
4/30/2013	00038	10-2271-580-000-30-51-61	GEN. ATHL., EHN, CERT/INSTR. CONF.	CONF. HERSEY LODGE TRIP	203.82	00038
4/30/2013	00039	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	PRINTER INK NEEDED	335.00CR	
4/30/2013	00039	10-3200-618-000-30-51-61	GEN. ATHL., EHN, TECH SUPPLIES	PRINTER INK NEEDED	335.00	00039
4/30/2013	00040	10-3201-610-000-30-51-63	BASKETBALL, EHN, BOYS, SUPPLIES	COVER NORTH POCONO BUS	289.00CR	
4/30/2013	00040	10-3201-513-000-30-51-63	BASKETBALL, EHN, BOYS, CONT. TRANS	COVER NORTH POCONO BUS	289.00	00040
4/30/2013	00041	10-3202-610-000-30-51-63	BASKETBALL, EHN, GIRLS, SUPPLIES	COVER NORTH POCONO BUS	472.56CR	
4/30/2013	00041	10-3202-513-000-30-51-63	BASKETBALL, EHN, GIRLS, TRANSPORT	COVER NORTH POCONO BUS	472.56	00041
4/30/2013	00042	10-3201-610-000-30-51-63	BASKETBALL, EHN, BOYS, SUPPLIES	COVER NORTH POCONO BUS	90.44CR	
4/30/2013	00042	10-3202-513-000-30-51-63	BASKETBALL, EHN, GIRLS, TRANSPORT	COVER NORTH POCONO BUS	90.44	00042
4/30/2013	00043	10-3200-581-000-30-51-78	ATHLETIC TRAINER, EHN, MILEAGE	CONF. TRAINER'S SOCIETY	100.00CR	

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DK BUDGET TRANSFERS FOR 4/30/2013
April 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2013	00043	10-2271-324-000-30-51-78	ATHL. TRAINER, EHN, CONF. TRAINING	CONF. TRAINER'S SOCIETY	100.00	00043
4/30/2013	00044	10-3200-610-000-30-51-78	ATHL. TRAINER, EHN, SUPPLIES	CONF. PATS CONFERENCE	445.00	00044
4/30/2013	00044	10-2271-580-000-30-51-78	ATHL. TRAIN. , EHN, CERT/INST. CONF	CONF. PATS CONFERENCE	445.00	00044
4/30/2013	00045	10-3200-610-000-30-51-78	ATHL. TRAINER, EHN, SUPPLIES	PATS CONF. REGISTRATION	10.00	00045
4/30/2013	00045	10-2271-324-000-30-51-78	ATHL. TRAINER, EHN, CONF. TRAINING	PATS CONF. REGISTRATION	10.00	00045
Total:					68,935.91	
90 Transactions					68,935.91	
0 Unbalanced references					68,935.91	

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E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 24570 Date of Batch: 5/06/2013

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 90

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,935.91	68,935.91
		68,935.91	68,935.91

DK Budget Transfer for 5/20/13 Meeting
May 20, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/20/2013	00012	10-2620-581-000-00-00-24	CUSTODIAL, SVCS, MILLAGE	IU 20 PAPER BID SUPPLY	140.47CR	
5/20/2013	00012	10-2620-610-010-10-16-24	BES, CUST., BID SUPPLIES	IU 20 PAPER BID SUPPLY	140.47	00012
5/20/2013	00013	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	CAR REPAIRS/DRIVER ED. CAR	348.43CR.	
5/20/2013	00013	10-1410-432-000-30-31-35	DRIVE ED., EHS, EQUIP. REPAIR	CAR REPAIRS/DRIVER ED. CAR	348.43	00013
5/20/2013	00014	10-2380-580-000-30-32-32	JTTL, PRIN., CONFERENCES	CONF. REGISTRATION-VITALE	175.00CR	
5/20/2013	00014	10-2834-324-000-30-32-32	JTTL, PRIN., CONFERENCES	CONF. REGISTRATION-VITALE	175.00	00014
5/20/2013	00015	10-2380-580-000-30-32-32	JTTL, PRIN., CONFERENCES	CONFERENCE/VITALE	47.46CR	
5/20/2013	00015	10-2834-580-000-30-32-32	JTTL, PRIN., CERT/NON-INSTR. TRAVE	CONFERENCE/VITALE	47.46	00015
5/20/2013	00016	10-1360-513-000-30-31-34	BUSINESS ED., EHS CONTR. TRANSP.	BOOK STAND FOR COMP. LAB	200.00CR	
5/20/2013	00016	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	BOOK STAND FOR COMP. LAB	200.00	00016
5/20/2013	00017	10-1360-650-000-30-31-34	BUSINESS ED., EHS, ED. TECH. SUPPL	KEYBOARDING BOOK	107.49CR	
5/20/2013	00017	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	KEYBOARDING BOOK	107.49	00017
5/20/2013	00018	10-1360-650-000-30-31-34	BUSINESS ED., EHS, ED. TECH. SUPPL	REPL. MICE/KEYBOARDS MAC	168.00CR	
5/20/2013	00018	10-1360-618-000-30-31-34	BUSINESS ED., EHS, TECH SUPPLIES	REPL. MICE/KEYBOARDS MAC	168.00	00018
5/20/2013	00019	10-2271-580-000-30-31-36	ENGLISH, EHS, INSTR./CERT. TRAVEL	BK'S NEW CURR./CORE-KEYSTO	3,500.00CR	
5/20/2013	00019	10-1100-640-000-30-31-36	ENGLISH, EHS, BOOKS/PERIODICALS,	BK'S NEW CURR./CORE-KEYSTO	3,500.00	00019
5/20/2013	00020	10-2420-550-000-10-11-39	MEDICAL, JMH, PRINTING	STADIOMETER-MEASURE ACURA	87.36CR	
5/20/2013	00020	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	STADIOMETER-MEASURE ACURA	87.36	00020
5/20/2013	00021	10-1100-650-000-30-51-49	SOC. STUDIES, EHN, ED. TECH. SUPPLI	CLASSROOM SUPPLIES	150.00CR	
5/20/2013	00021	10-1100-610-000-30-51-49	SOC. STUDIES, EHN, SUPPLIES	CLASSROOM SUPPLIES	150.00	00021
5/20/2013	00022	10-2290-580-000-20-00-50	SPEC. ED. SUPV. INT. CONFERENCE	CONF. REGISTRATION FEES	543.65CR	
5/20/2013	00022	10-2290-324-000-20-00-50	SPEC. EC. SUPV. CONT. TRAINING	CONF. REGISTRATION FEES	543.65	00022
5/20/2013	00023	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	CHECKS/DEPOSITS NEW ACCT.	202.55CR	
5/20/2013	00023	10-3200-550-000-30-31-61	GEN. ATHL., EHS, PRINTING	CHECKS/DEPOSITS NEW ACCT.	202.55	00023
5/20/2013	00024	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	CHEERLEADING SUPPLIES	2,270.20CR	
5/20/2013	00024	10-3203-610-000-30-31-64	CHEERLEAD, EHS, FALL, SUPPLIES	CHEERLEADING SUPPLIES	2,270.20	00024
5/20/2013	00025	10-2660-760-000-30-31-91	SECURITY, EHS, REPL. EQUIPMENT	ADD. GASOLINE SECURITY VEH	1,000.00CR	
5/20/2013	00025	10-2660-626-000-30-31-91	SECURITY, EHS, GASOLINE	ADD. GASOLINE SECURITY VEH	1,000.00	00025
5/20/2013	00026	10-2660-760-000-30-51-91	SECURITY, EHN, REPL. EQUIPMENT	ADD. GAS FOR SECURITY VEH.	1,000.00CR	
5/20/2013	00026	10-2660-626-000-30-51-91	SECURITY, EHN, GASOLINE	ADD. GAS FOR SECURITY VEH.	1,000.00	00026
5/20/2013	00027	10-2660-750-000-30-31-91	SECURITY, EHS, NEW EQUIPMENT	ADD. GAS FOR SECURITY VEH	2,500.00CR	

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DK Budget Transfer for 5/20/13 Meeting
May 20, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/20/2013	00027	10-2660-626-000-30-31-91	SECURITY, EHS, GASOLINE	ADD.GAS FOR SECURITY VEH	2,500.00	00027
5/20/2013	00028	10-2660-750-000-30-51-91	SECURITY, EHN, NEW EQUIPMENT	ADD.GAS FOR SECURITY VEH.	2,500.00	00028
5/20/2013	00028	10-2660-626-000-30-51-91	SECURITY, EHN, GASOLINE	ADD.GAS FOR SECURITY VEH.	2,500.00	00028
					Total:	
					Debits:	34,643.60
					Credits:	34,643.60
58 Transactions						
0 Unbalanced references						

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----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 24638 Date of Batch: 5/20/2013

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 58

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	34,643.60	34,643.60
		34,643.60	34,643.60
		=====	=====

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199648	4/04/2013	AMERICAN RED CROSS STAFF DEV., INSERVICE, PROF.CTR.	360.00
199649	4/04/2013	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	579.98
199650	4/04/2013	BANKS' VACUUM SALES AND SERVICE CUSTODIAL SVCS, NEW EQUIPMENT	99.99
199651	4/04/2013	MINNIE BATCHLER REFUND OF PRIOR YEAR REVENUE	377.78
199652	4/04/2013	RANDAL J. BIGNESS REFUND OF PRIOR YEAR REVENUE	536.91
199653	4/04/2013	EILEEN M. BLACKMORE REFUND OF PRIOR YEAR REVENUE	283.00
199654	4/04/2013	NANCY BRADFORD REFUND OF PRIOR YEAR REVENUE	407.00
199655	4/04/2013	DEBORAH A CARBONE REFUND OF PRIOR YEAR REVENUE	925.00
199656	4/04/2013	CHECKMASTER AGENCY BUSINESS OFFICE, PROPERTY SVC.	179.50
199657	4/04/2013	JACKIE COCHRANE ACCT BLOCK, TRAINING	180.00
199658	4/04/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	90,923.53
199659	4/04/2013	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	1,123.31
199660	4/04/2013	CONSTELLATION NEWENERGY, INC. ESE,CUST., ELECTRIC	7,912.56
199661	4/04/2013	CONSTELLATION NEWENERGY, INC. EHS,CUST., ELECTRIC	28,788.52
199662	4/04/2013	CONSTELLATION NEWENERGY, INC. EHN,CUST., ELECTRIC	34,730.17
199663	4/04/2013	CRAMER'S HOME CENTER BES,CUST., SUPPLIES	264.97
199664	4/04/2013	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	1,184.84
199665	4/04/2013	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	872.45
199666	4/04/2013	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	44.74
199667	4/04/2013	MABEL CYRANKOWSKI REFUND OF PRIOR YEAR REVENUE	603.91
199668	4/04/2013	RICHARD W. DANSEN SR. REFUND OF PRIOR YEAR REVENUE	110.08
199669	4/04/2013	DEVELOPMENTAL EDUCATION SERVICES EHS,CUST., DISPOSAL SERVICE	450.00
199670	4/04/2013	CARLOS MOLINA DIAZ REFUND OF PRIOR YEAR REVENUE	656.55
199671	4/04/2013	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	13,234.28

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199672	4/04/2013	JEANNE F DUNSTANE REFUND OF PRIOR YEAR REVENUE	925.00
199673	4/04/2013	EAST STROUDSBURG CAFETERIA CURRICULUM, GENERAL SUPPLIES	285.00
199674	4/04/2013	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	103.52
199675	4/04/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	257.09
199676	4/04/2013	JOANNA M. FELTON REFUND OF PRIOR YEAR REVENUE	925.00
199677	4/04/2013	ELLEN FENDER REFUND OF PRIOR YEAR REVENUE	108.40
199678	4/04/2013	ERICA FRANKENBERG, L.L.C. LEGAL SVCS., PORTER TWP. DEFENSE	2,437.50
199679	4/04/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	1,669.70
199680	4/04/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	111.97
199681	4/04/2013	HELGA FRUCK REFUND OF PRIOR YEAR REVENUE	505.00
199682	4/04/2013	CECILIA FUSCO REFUND OF PRIOR YEAR REVENUE	925.00
199683	4/04/2013	ELSIE GIRARDIN REFUND OF PRIOR YEAR REVENUE	925.00
199684	4/04/2013	ROSEANN GWINN REFUND OF PRIOR YEAR REVENUE	925.00
199685	4/04/2013	BETTY HAINES REFUND OF PRIOR YEAR REVENUE	259.40
199686	4/04/2013	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	2,264.87
199687	4/04/2013	ROBERT A. HALDER REFUND OF PRIOR YEAR REVENUE	270.94
199688	4/04/2013	NANCY E. HEALY REFUND OF PRIOR YEAR REVENUE	278.21
199689	4/04/2013	JOAN JOHNSON REFUND OF PRIOR YEAR REVENUE	925.00
199690	4/04/2013	JUNIOR LIBRARY GUILD LIBRARY, ESE, BOOKS/PERIODICALS	855.00
199691	4/04/2013	RHONDA KALAPACH REFUND OF PRIOR YEAR REVENUE	925.00
199692	4/04/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	8,334.93
199693	4/04/2013	BARBARA KHEIRALLA COMP ED PAYABLE #133721	699.99
199694	4/04/2013	LOIS L KOLAR REFUND OF PRIOR YEAR REVENUE	196.42
199695	4/04/2013	EVELYNE & ANDRE LAURENT REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199696	4/04/2013	CHRISTINE S LEGDON REFUND OF PRIOR YEAR REVENUE	925.00
199697	4/04/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	23.07
199698	4/04/2013	BRIAN LEWIS CHORUS, JTL, CONTRACT SVCS	2,000.00
199699	4/04/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	3,692.50
199700	4/04/2013	MEMORIAL SCHOOL DRAMA CLUB Accounts Payable-Donations	509.00
199701	4/04/2013	MET-ED JTL, CUST., ELECTRIC	3,860.92
199702	4/04/2013	MET-ED EHN, CUST., ELECTRIC	5,467.73
199703	4/04/2013	METUCHEN CENTER, INC. BASEBALL, LIS, BID SUPPLIES	426.75
199704	4/04/2013	THERESA G MEYERS REFUND OF PRIOR YEAR REVENUE	925.00
199705	4/04/2013	DAWN MILLER REFUND OF PRIOR YEAR REVENUE	925.00
199706	4/04/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	635.00
199707	4/04/2013	MOUNTAIN LANDSCAPING, LLC EHS, CUST., SNOW REMOVAL SERVICE	3,375.50
199708	4/04/2013	MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES	963.32
199709	4/04/2013	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	394.19
199710	4/04/2013	NASCO (Quote # 7 2 6 5 0) ART, EHS, SUPPLIES	1,228.12
199711	4/04/2013	NASCO F&CS, LIS, SUPPLIES	1,193.75
199712	4/04/2013	NORTHEAST PENNSYLVANIA CENTER BES, INST., PROF. CONTRACT SERVIC	145.00
199713	4/04/2013	NORTHERN LEHIGH SCHOOL DISTRICT SPRING INTO TECHNOLOGY GRANT	25.00
199714	4/04/2013	OFFICE DEPOT ITEC, GENERAL SUPPLIES	527.79
199715	4/04/2013	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	147.54
199716	4/04/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	81,479.06
199717	4/04/2013	ALICE T. ROBBINS REFUND OF PRIOR YEAR REVENUE	925.00
199718	4/04/2013	ANNE ROBERTSON REFUND OF PRIOR YEAR REVENUE	925.00
199719	4/04/2013	LUIGI SALERNO REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
199720	4/04/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,696.78
199721	4/04/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,307.38
199722	4/04/2013	CLAIRE M. WAGENBLAST REFUND OF PRIOR YEAR REVENUE	423.51
199723	4/04/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	283.62
199724	4/11/2013	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	8.00
199725	4/11/2013	DEREK ABIMANA SPECIAL PROJECTS, DUES & FEES	30.00
199726	4/11/2013	A.C. MOORE, INC. ENGLISH, EHS, SUPPLIES	83.82
199727	4/11/2013	ACAR LEASING INC. GEN.ATHL.RENTAL OF VEHICLES	275.80
199728	4/11/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	61,746.49
199729	4/11/2013	AMERICAN RED CROSS ACCESS, CONTR.SERVICE	323.00
199730	4/11/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	45.43
199731	4/11/2013	MICHELLE ARRIGO SPECIAL PROJECTS, DUES & FEES	70.00
199732	4/11/2013	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	606.37
199733	4/11/2013	JEFFREY BADER BUSINESS OFF, CERT/N-INST.CONF.	580.30
199734	4/11/2013	ADELE BAKER VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199735	4/11/2013	KRISTINA VINZON-BALTAZAR SPECIAL PROJECTS, DUES & FEES	30.00
199736	4/11/2013	SYLVIA BARRETT REFUND OF PRIOR YEAR REVENUE	385.20
199737	4/11/2013	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	413.58
199738	4/11/2013	EMILY BECKER SPECIAL PROJECTS, DUES & FEES	30.00
199739	4/11/2013	ANDREW BENTZONI SPECIAL PROJECTS, DUES & FEES	60.00
199740	4/11/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	62.96
199741	4/11/2013	BETHLEHEM AREA SCHOOL DISTRICT 3RD.PT.DEAF/HEAR IMP.TUITION	5,176.15
199742	4/11/2013	BETHLEHEM SPORTING GOODS FOOTBALL, EHS, SUPPLIES	524.00
199743	4/11/2013	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	14.54

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Check no.	Check Date	Vendor name and comment	Amount
199744	4/11/2013	DICK BLICK ART, LIS, SUPPLIES	407.38
199745	4/11/2013	GINA BONGIOVANNI SPECIAL PROJECTS, DUES & FEES	30.00
199746	4/11/2013	SALVATORE BONSIGNORE SPECIAL PROJECTS, DUES & FEES	30.00
199747	4/11/2013	BENJAMIN BRENNEMAN GEN. ATHL. EHS, INSTR/CERT. CONF.	129.95
199748	4/11/2013	VASILIA BRIEGEL SPECIAL PROJECTS, DUES & FEES	30.00
199749	4/11/2013	LUCINDA BROWN VIRTUAL ACADEMY, ED. TECH. SUPPLI	60.00
199750	4/11/2013	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	19.77
199751	4/11/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	238.71
199752	4/11/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	659.03
199753	4/11/2013	CINDY CARTRIGHT, DEVEREUX 3RD. PARTY/AUTISTIC/CONTR. SRV.	128.10
199754	4/11/2013	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	258.71
199755	4/11/2013	DONNA MARIE CASSIERI ADMIN. SYS., IN-DIST. MILEAGE	36.10
199756	4/11/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	6,977.06
199757	4/11/2013	CERTIFIED CHEMICAL CO. JTL. CUST., REPAIR/MAINT. EQUIP.	820.38
199758	4/11/2013	ROBERT WAYNE CHALFANT III SPECIAL PROJECTS, DUES & FEES	70.00
199759	4/11/2013	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST. MILEAGE	29.15
199760	4/11/2013	SILVIA P. CID VIRTUAL ACADEMY, ED. TECH. SUPPLI	60.00
199761	4/11/2013	JADE COLON SPECIAL PROJECTS, DUES & FEES	30.00
199762	4/11/2013	COLONIAL INTERMEDIATE UNIT 20 DEBT. SV. COLONIAL ACAD. INTEREST	34,185.04
199763	4/11/2013	COMPUTER DISCOUNT WAREHOUSE LEARN. SUP., INT., SOFTWARE/VIDEO	3,783.90
199764	4/11/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	13,133.40
199765	4/11/2013	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	110.52
199766	4/11/2013	CHAD COUNTERMAN SPECIAL PROJECTS, DUES & FEES	30.00
199767	4/11/2013	ERIK CRAVOTTA SPECIAL PROJECTS, DUES & FEES	30.00

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Check no.	Check Date	Vendor name and comment	Amount
199768	4/11/2013	HANNAH DEFINO SPECIAL PROJECTS,DUES & FEES	70.00
199769	4/11/2013	DEGLER-WHITING, INC. MAINT.,EHN,PROPERTY SERVICE	1,350.00
199770	4/11/2013	IRENE DUGGINS CURRICULUM,IN-DISTR.MILEAGE	48.59
199771	4/11/2013	BARBARA DUNNING VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199772	4/11/2013	ALYSSA DURANT SPECIAL PROJECTS,DUES & FEES	60.00
199773	4/11/2013	EAST STROUDSBURG CAFETERIA SPRING INTO TECHNOLOGY -FOOD	358.50
199774	4/11/2013	MARILYN ESPINOZA ACCT.BLOCK,MIEAGE	24.07
199775	4/11/2013	ELIZABETH EVANS VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199776	4/11/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	17,289.60
199777	4/11/2013	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	54.53
199778	4/11/2013	FEDERAL NEWS SERVICES TRANSPORTATION,GEN.SUPPLIES	188.00
199779	4/11/2013	CHECK VOIDED	
199780	4/11/2013	TAMMY FISH VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199781	4/11/2013	FLINN SCIENTIFIC INC. SCIENCE,EHS,SUPPLIES	68.05
199782	4/11/2013	FOLLETT LIBRARY RESOURCES LIBRARY,MSE,BOOKS/PERIODICALS	180.75
199783	4/11/2013	ERIC D. FORSYTH ADMIN.SYS.,IN-DIST.MILEAGE	151.99
199784	4/11/2013	JOHN FRAWLEY VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199785	4/11/2013	JANET W. FREDERICK REFUND OF PRIOR YEAR REVENUE	345.00
199786	4/11/2013	GENERAL MARKING DEVICES, INC. ESE,PRIN.,GENERAL SUPPLIES	71.00
199787	4/11/2013	EMILY GETHEN SPECIAL PROJECTS,DUES & FEES	30.00
199788	4/11/2013	GLOBAL EQUIPMENT MSE,PRIN.,GENERAL SUPPLIES	97.61
199789	4/11/2013	CHECK VOIDED	
199790	4/11/2013	GREAT BOOKS FOUNDATION ACCOUNTABILITY BLOCK,BOOKS/PER	7,348.00
199791	4/11/2013	ALYSSA GRIECO SPECIAL PROJECTS,DUES & FEES	110.00
199792	4/11/2013	GROTH MUSIC MUSIC,VOCAL,ESE,SUPPLIES	1,528.27

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Check no.	Date	Vendor name and comment	Amount
199793	4/11/2013	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	28.56
199794	4/11/2013	GAIL HAMILTON SPEC.ED.SUPV.,ELEM.,MILEAGE	91.19
199795	4/11/2013	MIRA HARTSHORN SPECIAL PROJECTS,DUES & FEES	60.00
199796	4/11/2013	HEINEMANN PUBLISHING GROUP ACCOUNTABILITY BLOCK,BOOKS/PER	389.40
199797	4/11/2013	HESS CORPORATION EHS,CUST.,NATURAL GAS	10,848.73
199798	4/11/2013	HEWLETT-PACKARD COMPANY BUSINESS ED.,EHN,TECH SUPPLIES	126.36
199799	4/11/2013	CONRAD HICKETHIER REFUND OF PRIOR YEAR REVENUE	131.50
199800	4/11/2013	HOME DEPOT CREDIT SERVICE MSE,CUST.,SUPPLIES	913.20
199801	4/11/2013	MARISELA HORTON BUSINESS OFFICE,IN-DISTR.MILES	20.57
199802	4/11/2013	EDWARD A. HUDAK MUSIC,VOCAL,EHN,PROPERTY SVC	400.00
199803	4/11/2013	NADIA HUSSEIN SPECIAL PROJECTS,DUES & FEES	30.00
199804	4/11/2013	DEBORAH IAPICHINO VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199805	4/11/2013	IBM CORPORATION ADMIN.SYS.,CONTR.MAINTENANCE	777.71
199806	4/11/2013	THE INSTRUMENTALIST MUSIC,INSTR,EHN,DUES/FEES	175.00
199807	4/11/2013	INTEGRAONE ITEC,NEW TECH EQUIPMENT>\$2500	49,488.00
199808	4/11/2013	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,PROF.CONTR.SVC	827.58
199809	4/11/2013	IPS LASER EXPRESS BUSINESS OFFICE,GEN.SUPPLIES	1,417.50
199810	4/11/2013	NEEKIMU JARDIM, JR. SPECIAL PROJECTS,DUES & FEES	30.00
199811	4/11/2013	JAYCIE JASKOLKA SPECIAL PROJECTS,DUES & FEES	30.00
199812	4/11/2013	JAY & D COPY CENTER RES,INSTR,PROPERTY SERVICE	7,532.06
199813	4/11/2013	JAY & D COPY CENTER EHS,INSTR,PROPERTY SERVICE	12,242.55
199814	4/11/2013	JAY & D COPY CENTER MSE,INST.,PROPERTY SERVICE	7,961.92
199815	4/11/2013	JAY & D COPY CENTER SPEC.ED,SUPV.SEC.CONTR.MAINT.	251.60
199816	4/11/2013	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	95.99

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199817	4/11/2013	GILBERT JOSON VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199818	4/11/2013	K-LOG, INC RES, PRIN., GENERAL SUPPLIES	353.01
199819	4/11/2013	SEKELI-BAYE KELLY SPECIAL PROJECTS, DUES & FEES	70.00
199820	4/11/2013	KELVIN ELECTRONICS TECH. ED., EHS, SUPPLIES	262.90
199821	4/11/2013	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	20.68
199822	4/11/2013	COLIN KISSELL SPECIAL PROJECTS, DUES & FEES	30.00
199823	4/11/2013	JULIE KORB VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199824	4/11/2013	KREMPASKY EQUIPMENT CO. EHN, CUST., REPAIR/MAINT.EQUIP.	742.81
199825	4/11/2013	MICHAEL KURKOWSKI SPECIAL PROJECTS, DUES & FEES	60.00
199826	4/11/2013	L.MAE LACEY SPECIAL PROJECTS, DUES & FEES	60.00
199827	4/11/2013	MATTHEW LASEWICZ SPECIAL PROJECTS, DUES & FEES	30.00
199828	4/11/2013	SHARON LAVERDURE SUPT., MILEAGE	163.61
199829	4/11/2013	JASON LEE SPECIAL PROJECTS, DUES & FEES	110.00
199830	4/11/2013	MALVENA LEE REFUND OF PRIOR YEAR REVENUE	816.78
199831	4/11/2013	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	61.98
199832	4/11/2013	AARIB LEMOS SPECIAL PROJECTS, DUES & FEES	30.00
199833	4/11/2013	LJC DISTRIBUTORS OF FULLER BRUSH SMI, PRIN., GENERAL SUPPLIES	329.00
199834	4/11/2013	KEITH LUZIER SPECIAL PROJECTS, DUES & FEES	30.00
199835	4/11/2013	DALIA MAHGOUB SPECIAL PROJECTS, DUES & FEES	30.00
199836	4/11/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	519.98
199837	4/11/2013	JACOB MARTINEZ SPECIAL PROJECTS, DUES & FEES	30.00
199838	4/11/2013	W.B. MASON CO., INC. CURRICULUM, BID SUPPLIES	11,621.15
199839	4/11/2013	W.B. MASON CO., INC. BUSINESS OFFICE, BID SUPPLIES	2,499.70
199840	4/11/2013	THE A.G. MAURO COMPANY GEN.MAINT., EHN, SUPPLIES	22,005.00

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199841	4/11/2013	CORRINE MAYO SPECIAL PROJECTS, DUES & FEES	30.00
199842	4/11/2013	CHECK VOIDED	
199843	4/11/2013	LEE MCCLOUD VIRTUAL ACADEMY, ED. TECH. SUPPLI	60.00
199844	4/11/2013	THOMAS J. MCINTYRE III BUSINESS OFF, CERT/N-INST. CONF.	952.64
199845	4/11/2013	MCM ELECTRONICS INC. TECH. ED., EHS, SUPPLIES	75.16
199846	4/11/2013	MALACHI MCNEILL SPECIAL PROJECTS, DUES & FEES	70.00
199847	4/11/2013	MESKO GLASS & MIRROR CO. GEN. ATHL., EHS, SUPPLIES	36.00
199848	4/11/2013	MET-ED EHN, CUST., ELECTRIC	4,662.91
199849	4/11/2013	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
199850	4/11/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	567.14
199851	4/11/2013	FREDERICK MILL SECURITY, EHS, CONF. TRAINING	88.14
199852	4/11/2013	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	154.13
199853	4/11/2013	BRIAN MITCHELL GEN. ATHL., LIS, CERT/INSTR. CONF.	204.15
199854	4/11/2013	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	4,092.48
199855	4/11/2013	DEANNA MOERER SCHOOL BASED BEHAVIORAL-MILEAG	411.63
199856	4/11/2013	ELISE MOLINARO SPECIAL PROJECTS, DUES & FEES	30.00
199857	4/11/2013	MONROE COUNTY TAX COLLECTION COMMITTEE TAX COLLECTION, PROF. CONTR. SVCS	1,818.00
199858	4/11/2013	MONROE/PIKE COUNTY CHORUS CHORUS, EHN, DUES & FEES	400.00
199859	4/11/2013	BRIAN MORALES SPECIAL PROJECTS, DUES & FEES	60.00
199860	4/11/2013	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	258.21
199861	4/11/2013	KENNETH P MROSS TL. I, CONFERENCES	1,279.06
199862	4/11/2013	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	63.40
199863	4/11/2013	MUSICIAN'S FRIEND ESE, PRIN., GENERAL SUPPLIES	219.00
199864	4/11/2013	LIAM NAUGHTON SPECIAL PROJECTS, DUES & FEES	30.00
199865	4/11/2013	NORTH POCONO BUS COMPANY, INC. WRESTLING, EHN, CONTRACT TRANSP.	3,555.00

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Check no.	Check Date	Vendor name and comment	Amount
199866	4/11/2013	NORTH POCONO BUS COMPANY, INC. JTL, INSTR, CONTRACT TRANSPORT.	4,687.00
199867	4/11/2013	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	95.00
199868	4/11/2013	OFFICE DEPOT CURRICULUM, ELEM, SUPPLIES	115.48
199869	4/11/2013	OFFICE MAX INCORPORATED MEDICAL, EHS, TECH SUPPLIES	14.84
199870	4/11/2013	ANDY OZKENEL VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199871	4/11/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	61,331.31
199872	4/11/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	11,010.47
199873	4/11/2013	MATHEMATICS LEAGUE INC. MATH, EHS, SUPPLIES	90.00
199874	4/11/2013	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	20,829.78
199875	4/11/2013	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., CERT/N-INSTR.CONFERENCE	295.00
199876	4/11/2013	PASBO ADM.SYS.N/INSTR-N/CERT.TRAININ	75.00
199877	4/11/2013	PATHWAY INNOVATIONS AND TECHNOLOGIES INC CURRICULUM, ELEM, ED.TECH.SUPPLI	2,887.22
199878	4/11/2013	JUSTIN PEENEY SPECIAL PROJECTS, DUES & FEES	30.00
199879	4/11/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	85,273.11
199880	4/11/2013	ROBERT & DONNA PHILLIPS REFUND OF PRIOR YEAR REVENUE	426.00
199881	4/11/2013	PIONEER MANUFACTURING COMPANY GEN.MAINT., EHS, SUPPLIES	555.00
199882	4/11/2013	JOHN PLACE VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199883	4/11/2013	MORGAN PLANK SPECIAL PROJECTS, DUES & FEES	30.00
199884	4/11/2013	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,493.67
199885	4/11/2013	CHERYL M POPP VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199886	4/11/2013	PORTS PETROLEUM CO. INC. BUS GARAGE, OIL	1,215.82
199887	4/11/2013	PP&L EHS, CUST., ELECTRIC	49.56
199888	4/11/2013	MARK R. PRICE SPECIAL PROJECTS, MILEAGE	85.32
199889	4/11/2013	MARINA PURCARO SPECIAL PROJECTS, DUES & FEES	30.00

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Check no.	Check Date	Vendor name and comment	Amount
199890	4/11/2013	KAYLA RAMSEY SPECIAL PROJECTS,DUES & FEES	30.00
199891	4/11/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
199892	4/11/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	50.48
199893	4/11/2013	SONIA E. REYES VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199894	4/11/2013	RHODE ISLAND NOVELTY BES, ACTIVITIES, SUPPLIES	192.40
199895	4/11/2013	ALL AMERICAN/RIDDELL, INC. FOOTBALL,LIS, PROPERTY SERVICE	13,741.47
199896	4/11/2013	OCTAVIO RIVERA REFUND OF PRIOR YEAR REVENUE	925.00
199897	4/11/2013	JANICE RODRIGUEZ ESL,TITLE III,ELEM., MILEAGE	35.60
199898	4/11/2013	ANNA MARIE ROHNER VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
199899	4/11/2013	PHILIP ROSENAU CO., INC. SMI,CUST., SUPPLIES	185.00
199900	4/11/2013	FRANCES ROTH REFUND OF PRIOR YEAR REVENUE	376.00
199901	4/11/2013	JULIE L RUBINO ACCT.BLOCK,MIEAGE	102.49
199902	4/11/2013	JOAN SADOWSKI REFUND OF PRIOR YEAR REVENUE	747.25
199903	4/11/2013	TYLER SALOBECKE SPECIAL PROJECTS,DUES & FEES	165.00
199904	4/11/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,680.28
199905	4/11/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,266.26
199906	4/11/2013	SCHOOL SPECIALTY ART,EHN,SUPPLIES	453.48
199907	4/11/2013	GLORIA SCHULTE SPEC.ED.SUPV.,SEC., MILEAGE	9.04
199908	4/11/2013	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	78.03
199909	4/11/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.31
199910	4/11/2013	SEVEN SPRINGS MOUNTAIN RESORT TECH.ED.,EHN,SUPPLIES	1,520.00
199911	4/11/2013	JARROD SIGLIN SPECIAL PROJECTS,DUES & FEES	60.00
199912	4/11/2013	Signal Service, Inc. GEN.MAINT.,LIS,PROPERTY SVC.	2,348.00
199913	4/11/2013	SLD LIGHTING JTL, INSTR,SUPPLIES	66.00

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Check no.	Check Date	Vendor name and comment	Amount
199914	4/11/2013	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	250.00
199915	4/11/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,EHS,SUPPLIES	304.00
199916	4/11/2013	JEREMY SMITH LANDSCAPING, INC SMI,CUST.,SNOW REMOVAL SERVICE	1,328.25
199917	4/11/2013	SMITHFIELD SEWER AUTHORITY JTL,CUST.,WATER/SEWER	13,650.00
199918	4/11/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	25.78
199919	4/11/2013	BEN SOLAK SPECIAL PROJECTS,DUES & FEES	110.00
199920	4/11/2013	MARTA SOLTAN SPECIAL PROJECTS,DUES & FEES	60.00
199921	4/11/2013	ELIZABETH SOTO SPECIAL PROJECTS,DUES & FEES	30.00
199922	4/11/2013	STAFF DEVELOPMENT RESOURCES TITLE III TRAINING	229.00
199923	4/11/2013	EMILY STANAWAY SPECIAL PROJECTS,DUES & FEES	30.00
199924	4/11/2013	ELWOOD STETTLER JR. VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199925	4/11/2013	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	87.12
199926	4/11/2013	LAURIE SUMMERVILLE VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199927	4/11/2013	SUNSHINE CLUB PEPSI Commissions Payable	73.47
199928	4/11/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	1,850.00
199929	4/11/2013	CHESTER C. SWIDER REFUND OF PRIOR YEAR REVENUE	427.76
199930	4/11/2013	SWOREN'S TRANSMISSION & AUTO TRANSPORTATION,EQUIP. REPAIRS	2,517.98
199931	4/11/2013	GRAZYNA SZMEJDA VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
199932	4/11/2013	THE TIMES-TRIBUNE BUSINESS OFFICE,ADVERTISING	564.65
199933	4/11/2013	US FOODS F&CS,EHN,SUPPLIES	522.63
199934	4/11/2013	DAISY VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	8.31
199935	4/11/2013	KENIA VEGA Accounts Payable-Donations	1,332.00
199936	4/11/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	743.59
199937	4/11/2013	DANIEL VILINSKY SPECIAL PROJECTS,DUES & FEES	200.00

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Check no.	Check Date	Vendor name and comment	Amount
199938	4/11/2013	JOHN VILLANDRE SPECIAL PROJECTS,GEN.SUPPLIES	110.00
199939	4/11/2013	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	51.42
199940	4/11/2013	MARK WANG SPECIAL PROJECTS,DUES & FEES	30.00
199941	4/11/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
199942	4/11/2013	WE CARE PEPSI Commissions Payable	77.49
199943	4/11/2013	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	417.26
199944	4/11/2013	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	39.04
199945	4/11/2013	WEST END EQUIPMENT LIS,CUST.,BOTTLED PROPANE	64.00
199946	4/11/2013	SHANNON WHIPPLE COMP ED PAYABLE #123021	69.50
199947	4/11/2013	J.L. WILLIAMS JR. GEN.ATHL.,EHS,PROPERTY SERVICE	138.00
199948	4/11/2013	SAM WILSON SPECIAL PROJECTS,DUES & FEES	30.00
199949	4/11/2013	KAYLA WOLF SPECIAL PROJECTS,DUES & FEES	70.00
199950	4/11/2013	GLORIA M WYCKOFF REFUND OF PRIOR YEAR REVENUE	925.00
199951	4/11/2013	AUSTIN YOFREDO SPECIAL PROJECTS,DUES & FEES	30.00
199952	4/11/2013	YOUTH SERVICES AGENCY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	3,883.32
199953	4/11/2013	EAST STROUDSBURG School Service Personnel Dues	586.95
199954	4/11/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
199955	4/11/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
199956	4/11/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
199957	4/11/2013	E.S.E.A. ESEA Dues	28,635.00
199958	4/11/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
199959	4/11/2013	HAB-DLT (ER) Miscellaneous Deductions	179.43
199960	4/11/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	370.86
199961	4/11/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20

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Check no.	Check Date	Vendor name and comment	Amount
199962	4/11/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	808.57
199963	4/11/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.01
199964	4/11/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
199965	4/11/2013	95 PERCENT GROUP INC. ACCOUNTABILITY BLOCK, BOOKS/PER	1,478.40
199966	4/18/2013	JANE E ALEXANDER REFUND OF PRIOR YEAR REVENUE	421.55
199967	4/18/2013	AMERICAN SCHOOL BOARD JOURNAL CURRICULUM, DUES & FEES	57.00
199968	4/18/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	1,390.58
199969	4/18/2013	JEFFREY BADER BUSINESS OFF, CERT/N-INST.CONF.	112.79
199970	4/18/2013	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
199971	4/18/2013	EDITH M. BATCHLER REFUND OF PRIOR YEAR REVENUE	27.53
199972	4/18/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,736.16
199973	4/18/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	400.88
199974	4/18/2013	GEORGE BIDDULPH TL1, CONF NON-INST. NON CERTIF	145.77
199975	4/18/2013	DICK BLICK ART, LIS, SUPPLIES	604.83
199976	4/18/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,921.28
199977	4/18/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	265.55
199978	4/18/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,660.48
199979	4/18/2013	BRODHEAD CREEK REGIONAL AUTHORITY MAINT., ESE, PROPERTY SERVICE	800.00
199980	4/18/2013	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	114.25
199981	4/18/2013	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,985.12
199982	4/18/2013	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,910.04
199983	4/18/2013	CHC MOTORS SECURITY, EHS, EQUIP.REPAIR	195.00
199984	4/18/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	576.30
199985	4/18/2013	COLONIAL INTERMEDIATE UNIT 20 ITEC.TRANS./TELECOMMUNICATION	19,673.30

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Check no.	Check Date	Vendor name and comment	Amount
199986	4/18/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,SEC.,PROPERTY SVCS	88.00
199987	4/18/2013	CONSTELLATION NEWENERGY, INC. EHN,CUST.,ELECTRIC	30,539.76
199988	4/18/2013	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	2,305.03
199989	4/18/2013	DONNA LEHMANN-DEMING IST,ELEM.,MILEAGE	15.66
199990	4/18/2013	CATHERINE DRISCELL REFUND OF PRIOR YEAR REVENUE	925.00
199991	4/18/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHN,ATHLETIC FUND TRANSFER	10,000.00
199992	4/18/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHS,ATHLETIC FUND TRANSFER	10,000.00
199993	4/18/2013	EDMENTUM TITLE III, TECHNOLOGY SUPPLIES	2,415.72
199994	4/18/2013	NANCY EVENDEN MEDICAL SVCS.,STAFF EXAM/TESTS	20.00
199995	4/18/2013	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	2,564.80
199996	4/18/2013	MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC	2,017.95
199997	4/18/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	349.67
199998	4/18/2013	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	3,310.72
199999	4/18/2013	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	4,236.32
200000	4/18/2013	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	2,700.96
200001	4/18/2013	MAE J GRAMBERT REFUND OF PRIOR YEAR REVENUE	522.00
200002	4/18/2013	HESS CORPORATION JMH,CUST.,NATURAL GAS	4,118.65
200003	4/18/2013	HIGHLIGHTS TITLE 1,PARENT SUPPLIES BES	16.00
200004	4/18/2013	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,386.08
200005	4/18/2013	KATHARINE HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,420.00
200006	4/18/2013	HAROLD HONEYCHURCH REFUND OF PRIOR YEAR REVENUE	79.00
200007	4/18/2013	GLADYS A HOPKINS REFUND OF PRIOR YEAR REVENUE	608.00
200008	4/18/2013	DONNA M KRUEGER REFUND OF PRIOR YEAR REVENUE	925.00
200009	4/18/2013	DIANE KRUPSKI TRANSP,CONTR DRIVER,SPEC EDUC	4,421.44

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Check no.	Check Date	Vendor name and comment	Amount
200010	4/18/2013	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,440.96
200011	4/18/2013	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	7,751.12
200012	4/18/2013	RONALD E. LABAR TRANSPORTATION, IN-DIST. MILEAGE	26.00
200013	4/18/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	524.32
200014	4/18/2013	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,331.04
200015	4/18/2013	ROSE M. LEE REFUND OF PRIOR YEAR REVENUE	925.00
200016	4/18/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	21.24
200017	4/18/2013	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	189.84
200018	4/18/2013	THOMAS J. MCINTYRE III BUSINESS OFF, CERT/N-INST. CONF.	133.30
200019	4/18/2013	MET-ED MSE, CUST., ELECTRIC	1,511.71
200020	4/18/2013	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, EHS, OPERATING BUDGET	14,565.75
200021	4/18/2013	VIRGINIA W MOSHER REFUND OF PRIOR YEAR REVENUE	417.00
200022	4/18/2013	ANGELICA MUNOZ REFUND OF PRIOR YEAR REVENUE	925.00
200023	4/18/2013	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	41.64
200024	4/18/2013	VIRGINIA M. MURPHY REFUND OF PRIOR YEAR REVENUE	294.00
200025	4/18/2013	LUCIA MUSTO REFUND OF PRIOR YEAR REVENUE	925.00
200026	4/18/2013	DONNA MUTH REFUND OF PRIOR YEAR REVENUE	514.04
200027	4/18/2013	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,854.08
200028	4/18/2013	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,141.37
200029	4/18/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	7,380.00
200030	4/18/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	4,600.00
200031	4/18/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	43.35
200032	4/18/2013	THE PACKAGING PLACE GEN.MAINT., TELEPHONE/POSTAGE	12.50
200033	4/18/2013	PASBO ITEC, CONFERENCE TRAINING	75.00

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Check no.	Check Date	Vendor name and comment	Amount
200034	4/18/2013	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	366.00
200035	4/18/2013	PAXTON/PATTERSON LLC TECH. ED., EHS, SUPPLIES	780.00
200036	4/18/2013	PEARSON EDUCATION, INC. ACCOUNTABILITY BLOCK, BOOKS/PER	13,740.92
200037	4/18/2013	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	642.87
200038	4/18/2013	PERMA-BOUND BOOKS ENGLISH, EHS, BOOKS/PERIODICALS	1,516.09
200039	4/18/2013	PETTY CASH SPEC ED ELEM SPEC. ED. SUPV., ELEM., SUPPLIES	15.99
200040	4/18/2013	PICKEREL INN TECH. ED., EHN, SUPPLIES	54.17
200041	4/18/2013	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	451.00
200042	4/18/2013	BUSINESS CARD BUSINESS OFF, CERT/N-INST.CONF.	659.53
200043	4/18/2013	BUSINESS CARD SUPT.CERT/N.INST.TRAINING	227.55
200044	4/18/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	6,818.43
200045	4/18/2013	E.F. POSSINGER & SONS, INC. MAINT., EHN, PROPERTY SERVICE	95.00
200046	4/18/2013	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	92.00
200047	4/18/2013	DIANE PRESBURY REFUND OF PRIOR YEAR REVENUE	925.00
200048	4/18/2013	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,690.72
200049	4/18/2013	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	6,195.68
200050	4/18/2013	PROSSER LABORATORIES, INC. MAINT., EHS, PROPERTY SERVICE	237.00
200051	4/18/2013	PSERS ITEC, SUMMER HELP, RETIREMENT	378.23
200052	4/18/2013	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	107.96
200053	4/18/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,740.59
200054	4/18/2013	EVA SCHMIDT REFUND OF PRIOR YEAR REVENUE	344.00
200055	4/18/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, RES, SUPPLIES/FIRST AID	79.38
200056	4/18/2013	SCHOOL SPECIALTY ESE, INSTR, SUPPLIES	598.81
200057	4/18/2013	SCHOOLMART CURRICULUM, EDUC.TECH.SUPPLIES	7,042.52

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Check no.	Check Date	Vendor name and comment	Amount
200058	4/18/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	9.04
200059	4/18/2013	MARJORY A SCOTT REFUND OF PRIOR YEAR REVENUE	925.00
200060	4/18/2013	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, CONTRACT SERVICES	761.95
200061	4/18/2013	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	283.18
200062	4/18/2013	CHECK VOIDED	
200063	4/18/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	148.00
200064	4/18/2013	Signal Service, Inc. MAINT., JTL, PROPERTY SERVICE	1,244.00
200065	4/18/2013	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	7,456.48
200066	4/18/2013	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	3,610.56
200067	4/18/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., JMH, SUPPLIES	136.00
200068	4/18/2013	BEN SOLAK SPECIAL PROJECTS, DUES & FEES	50.00
200069	4/18/2013	STAFF DEVELOPMENT RESOURCES TITLE III, CERT.TRAINING	458.00
200070	4/18/2013	STAPLES CREDIT PLAN RES, INSTR, SUPPLIES	209.93
200071	4/18/2013	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	1,622.50
200072	4/18/2013	JOHN SWINEFORD GEN.ATHL., EHS, MILEAGE	54.13
200073	4/18/2013	TEXTHELP SYSTEMS INC. DIST.INSTR.TECH.SOFTWARE/LICEN	7,500.00
200074	4/18/2013	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	271.20
200075	4/18/2013	TOPP BUSINESS SOLUTIONS MSE, PRIN., GENERAL SUPPLIES	614.58
200076	4/18/2013	TRANE U.S. INC. GEN.MAINT., SEC., PROPERTY SVCS	580.00
200077	4/18/2013	TRANE-USA, INC GEN.MAINT., LIS, PROPERTY SVC.	726.71
200078	4/18/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	620.00
200079	4/18/2013	HELEN TUCKER REFUND OF PRIOR YEAR REVENUE	415.00
200080	4/18/2013	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	979.71
200081	4/18/2013	JOHN VILLANDRE SPECIAL PROJECTS, DUES & FEES	50.00
200082	4/18/2013	KAREN WEBER REFUND OF PRIOR YEAR REVENUE	371.98

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Check no.	Check Date	Vendor name and comment	Amount
200083	4/18/2013	XEROX CORPORATION WTM772679	2,826.66
200084	4/18/2013	EAST STROUDSBURG School Service Personnel Dues	622.05
200085	4/24/2013	GE MONEY BANK/AMAZON LIBRARY,EHN,BOOKS/PERIODICALS	600.87
200086	4/24/2013	CENTRAL PENN GAS, INC. ESE,CUST.,NATURAL GAS	1,344.46
200087	4/24/2013	MELVIN W CLARK REFUND OF PRIOR YEAR REVENUE	925.00
200088	4/24/2013	MICHELE CLARK REFUND OF PRIOR YEAR REVENUE	366.00
200089	4/24/2013	CLASSROOM FRIENDLY SUPPLIES BES,PRIN.,GENERAL SUPPLIES	53.97
200090	4/24/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT,SEC.	299,367.85
200091	4/24/2013	COLT PLUMBING SPECIALTIES GEN.MAINT.,RES,SUPPLIES	217.12
200092	4/24/2013	CONSTELLATION NEWENERGY, INC. MSE,CUST.,ELECTRIC	5,823.59
200093	4/24/2013	CONSTELLATION NEWENERGY, INC. RES,CUST.,ELECTRIC	8,216.59
200094	4/24/2013	COMMUNICATIONS SYSTEMS, INC. JTL,MAINT.BUILDING,REPAIR/MAIN	841.50
200095	4/24/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY,EHS,CONTR.MAINT.	45.28
200096	4/24/2013	EDWARDS BUSINESS SYSTEMS EHN,PRIN.,EQUIPMENT RENTAL	160.38
200097	4/24/2013	EUREKA STONE QUARRY, INC. GEN.MAINT.,EHS,SUPPLIES	439.76
200098	4/24/2013	FISHER & SON COMPANY, INC. GEN.MAINT.,SEC.,SUPPLIES	915.00
200099	4/24/2013	HAMPTON INN STATE COLLEGE SCIENCE,EHS,INSTR/CERT.CONF.	911.40
200100	4/24/2013	HANSON AGGREGATES INC GEN.MAINT.,JTL,SUPPLIES	1,002.35
200101	4/24/2013	HERFF JONES INC. EHS,PRIN.,GENERAL SUPPLIES	3,630.55
200102	4/24/2013	HESS CORPORATION ESE,CUST.,NATURAL GAS	2,056.34
200103	4/24/2013	GLADYS L KAMOSS REFUND OF PRIOR YEAR REVENUE	307.88
200104	4/24/2013	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,EHN,SUPPLIES	61.00
200105	4/24/2013	STEPHEN MARSAACK REFUND OF PRIOR YEAR REVENUE	211.20
200106	4/24/2013	IRENE A MCKEOWN REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
200107	4/24/2013	THOMAS & EILEEN MCPARTLAND REFUNDS, PRIOR YEAR, MID. SM.	8,050.86
200108	4/24/2013	MET-ED RES,CUST. ,ELECTRIC	1,040.67
200109	4/24/2013	MET-ED EHS,CUST. ,ELECTRIC	2,949.95
200110	4/24/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	159,002.00
200111	4/24/2013	CATHERINE O'BRIEN REFUND OF PRIOR YEAR REVENUE	365.00
200112	4/24/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	5,511.16
200113	4/24/2013	PETROLEUM TRADERS CORP. TRANSPORTATION,SOUTH,DIESEL	23,781.37
200114	4/24/2013	ROBERT C POST REFUND OF PRIOR YEAR REVENUE	925.00
200115	4/24/2013	PP&L EHS,CUST. ,ELECTRIC	62.19
200116	4/24/2013	NANCY RIBANDO REFUNDS, PRIOR YEAR, MID. SM.	2,364.44
200117	4/24/2013	SONIA RICARDO REFUND OF PRIOR YEAR REVENUE	711.40
200118	4/24/2013	ALL AMERICAN/RIDDELL, INC. GEN.ATHL. ,LIS,SUPPLIES	479.35
200119	4/24/2013	NELLY SALAS REFUND OF PRIOR YEAR REVENUE	925.00
200120	4/24/2013	LISANDRA SANTIAGO TRANSPORTATION,PARENT TRANSPOR	949.20
200121	4/24/2013	NICOLAE & SILVIA TERZEANOVICI REFUNDS, PRIOR YEAR, SMITHF.	2,059.07
200122	4/24/2013	WALMART COMMUNITY/GEMB ENGLISH,EHS,SUPPLIES	990.98
200123	4/24/2013	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	47.30
200124	4/24/2013	HELEN WHITTAKER REFUND OF PRIOR YEAR REVENUE	225.00
200125	4/24/2013	EAST STROUDSBURG School Service Personnel Dues	15,408.65
200126	4/24/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
200127	4/24/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
200128	4/24/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
200129	4/24/2013	E.S.E.A. ESEA Dues	28,528.00
200130	4/24/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03

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Check no.	Check Date	Vendor name and comment	Amount
200131	4/24/2013	HAB-DLT (ER) Miscellaneous Deductions	435.50
200132	4/24/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	63,802.83
200133	4/24/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	21,226.32
200134	4/24/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	42,287.34
200135	4/24/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	51,477.38
200136	4/24/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	8,453.48
200137	4/24/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	1,540.56
200138	4/24/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,904.32
200139	4/24/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,753.40
200140	4/24/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
200141	4/24/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	594.24
200142	4/24/2013	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,491.79
200143	4/24/2013	DEPT. OF LABOR & INDUSTRY ESE, INST, UNEMPL. COMP.	7,039.59
200144	4/24/2013	DEPT. OF LABOR & INDUSTRY READING, JTL, UNEMPL. COMP.	10,153.90
200145	4/24/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
200146	4/24/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
200147	4/24/2013	UNITED STATES TREASURY Miscellaneous Deductions	25.62
200148	4/24/2013	UNITED WAY OF MONROE COUNTY United Way Deductions	832.50
200149	4/25/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	5,505.23
200150	4/25/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.71
200151	4/25/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	3,776.29
200152	4/25/2013	JEFFREY BADER BUSINESS OFF, CERT/N. INST TRAIN	69.28
200153	4/25/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	20.57
200154	4/25/2013	ANGELA M. BYRNE TL. I, CENFERENCES-CERTIF.	976.55

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200155	4/25/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	58.03
200156	4/25/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	65,925.83
200157	4/25/2013	CYNTHIA M. DOUGHERTY SECURITY, DISTRICT, CONF. TRAVEL	108.08
200158	4/25/2013	TAMMY FISH VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200159	4/25/2013	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	180.18
200160	4/25/2013	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	8.88
200161	4/25/2013	DAVID LANTZ III MUSIC, VOCAL, EHS, MILEAGE	77.41
200162	4/25/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR. CONFERENCE	145.39
200163	4/25/2013	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	107.63
200164	4/25/2013	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	162.48
200165	4/25/2013	MICHAEL MEACHEM BOARD SERV, N-CERT/N. INST. TRAVE	66.98
200166	4/25/2013	THE PACKAGING PLACE ITEC, COMMUNICATIONS	95.30
200167	4/25/2013	PEARSON EDUCATION, INC. TITLE III, SUPPLIES	1,578.30
200168	4/25/2013	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	35.95
200169	4/25/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST. MILEAGE	58.00
200170	4/25/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST. MILEAGE	13.92
200171	4/25/2013	DR. BRENDA PITTMAN EHN, PRIN., PROF. CONTRACT SVCS.	1,100.00
200172	4/25/2013	PLEASANT VALLEY SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	6,033.90
200173	4/25/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	4,346.73
200174	4/25/2013	QUILL CORPORATION ESE, INSTR, SUPPLIES	50.39
200175	4/25/2013	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	14.52
200176	4/25/2013	ROTO-ROOTER PLUMBING SERVICE MAINT., BES, PROPERTY SERVICE	395.00
200177	4/25/2013	JULIE L RUBINO TITLE 1, CONFERENCE	1,007.64
200178	4/25/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200179	4/25/2013	SUPER HEAT, INC. MAINT., JTL, PROPERTY SERVICE	4,320.78
200180	4/25/2013	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	864.47
200181	4/25/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	703.00
200182	4/25/2013	WOODWIND & BRASSWIND BAND, JTL, SUPPLIES	483.79
200183	4/25/2013	XEROX CORPORATION EHS, CUST., EQUIPMENT RENTAL	90.18
200184	4/25/2013	CHRISTINE ZIPP ESL, LIS, MILEAGE	10.28
200185	4/29/2013	THERESA SHIEPKO REFUND OF PRIOR YEAR REVENUE	562.36
200186	4/29/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	370.58
			2,154,913.86

End of Report - 12.07.27

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8980	4/03/2013	WILLIAM E. BELLAS JV BASEBALL OFFICIAL w/PAUPACK	55.00
8981	4/03/2013	RICK BENNETT JV BASEBALL OFFICIAL w/PV	55.00
8982	4/03/2013	RICHARD G. CULLIN TRACK OFFICIAL w/PMW	69.00
8983	4/03/2013	GARY DAVIES JV SOFTBALL OFFICIAL w/PV	55.00
8984	4/03/2013	BRYAN W. DRAKE JV BASEBALL OFFICIAL w/PAUPACK	55.00
8985	4/03/2013	ALAN DUTTER JV SOFTBALL OFFICIAL w/PV	55.00
8986	4/03/2013	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/PV	55.00
8987	4/05/2013	DONALD KAHLER V SOFTBALL OFFICIAL w/PMW	67.00
8988	4/05/2013	ANTHONY MAHOLICK V SOFTBALL OFFICIAL w/PMW	67.00
8989	4/05/2013	CHUCK MALITSCH V BASEBALL OFFICIAL w/PMW	67.00
8990	4/05/2013	TIMOTHY PETERS V BASEBALL OFFICIAL w/PMW	67.00
8991	4/05/2013	SCRANTON PRINTING CO. SPRING POCKET SCHEDULES, Inv 28460A	499.88
8992	4/08/2013	GARY DAVIES JV SOFTBALL OFFICIAL w/LEHIGHTON	55.00
8993	4/08/2013	BARRY A. FELL LEH BASEBALL OFFICIAL w/DING-DEL	52.00
8994	4/08/2013	MICHAEL J. FREDERICKS LEH BASEBALL OFFICIAL w/DING-DEL	52.00
8995	4/08/2013	EVAN GOODWYN JV SOFTBALL OFFICIAL w/LEHIGHTON	55.00
8996	4/08/2013	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/LEHIGHTON	55.00
8997	4/08/2013	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/LEHIGHTON	55.00
8998	4/08/2013	MICHAEL SCHRODER LEH GIRLS SOCCER OFFICIAL w/PME	69.00
8999	4/08/2013	E. W. NED STRONG LEH GIRLS SOCCER OFFICIAL w/PME	69.00
9000	4/11/2013	CHECK VOIDED	
9001	4/11/2013	CHECK VOIDED	
9002	4/11/2013	DANIEL CATINO V BASEBALL OFFICIAL w/PME	67.00
9003	4/11/2013	CHECK VOIDED	
9004	4/11/2013	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PME	67.00
9005	4/11/2013	MARK ONUSHCO V BASEBALL OFFICIAL w/PME	67.00

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9006	4/11/2013	CHECK VOIDED	
9007	4/11/2013	MARK R. WEIL V SOFTBALL OFFICIAL w/PME	67.00
9008	4/15/2013	JEFFREY R. COLEMAN JV BASEBALL OFFICIAL w/STROUDSBURG	55.00
9009	4/15/2013	GARY DAVIES JV SOFTBALL OFFICIAL w/STROUDSBURG	55.00
9010	4/15/2013	MICHAEL J. FREDERICKS JV BASEBALL OFFICIAL w/STROUDSBURG	55.00
9011	4/15/2013	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/STROUDSBURG	55.00
9012	4/16/2013	MEDHAT ELSAYED LEH GIRLS SOCCER OFFICIAL w/JTL	69.00
9013	4/16/2013	MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/HONESDALE	52.00
9014	4/16/2013	JAMES LITTS LEH BASEBALL OFFICIAL w/HONESDALE	52.00
9015	4/16/2013	ELIO SERPICO LEH GIRLS SOCCER OFFICIAL w/JTL	69.00
9016	4/16/2013	ROBERT HOLMES TRACK OFFICIAL w/PME	69.00
9017	4/18/2013	JOHN CASCIOTTA LEH GIRLS SOCCER OFFICIAL w/PV	69.00
9018	4/18/2013	ALAN DUTTER JV SOFTBALL OFFICIAL w/PAUPACK	55.00
9019	4/18/2013	FREDERICK L. FRANTZ V SOFTBALL OFFICIAL w/SOUTH	67.00
9020	4/18/2013	EVAN GOODWYN JV SOFTBALL OFFICIAL w/PAUPACK	55.00
9021	4/18/2013	CHECK VOIDED	
9022	4/18/2013	LARRIE LANDINO V BASEBALL OFFICIAL w/SOUTH	67.00
9023	4/18/2013	JOHN T. MALOSH LEH SOFTBALL OFFICIAL w/JTL	52.00
9024	4/18/2013	TARA MEZZANOTTE LEH GIRLS SOCCER OFFICIAL w/PV	69.00
9025	4/18/2013	RICHARD O. MILLER LEH SOFTBALL OFFICIAL w/JTL	52.00
9026	4/18/2013	CHECK VOIDED	
9027	4/23/2013	WILLIAM E. BELLAS LEH BASEBALL OFFICIAL w/LINCOLN LEA	52.00
9028	4/23/2013	DENNIS BRONG V SOFTBALL OFFICIAL w/PV	67.00
9029	4/23/2013	DANIEL CATINO V BASEBALL OFFICIAL w/PV	67.00
9030	4/23/2013	EASTERN FOOTBALL CONFERENCE 2013-2014 DUES	100.00
9031	4/23/2013	EAST STROUDSBURG UNIVER TRACK & FIELD B TRACK & FIELD ENTRY FEE, 4-20-13	220.00

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9032	4/23/2013	GEORGE FARINA V SOFTBALL OFFICIAL w/PV	67.00
9033	4/23/2013	PETER I. FERGUSON LEH SOFTBALL OFFICIAL w/STBG	52.00
9034	4/23/2013	MICHAEL C. HORVATH V BASEBALL OFFICIAL w/SOUTH	122.00
9035	4/23/2013	JAMES LITTS LEH BASEBALL OFFICIAL w/LINCOLN LEA	52.00
9036	4/23/2013	RICHARD O. MILLER LEH SOFTBALL OFFICIAL w/STBG	52.00
9037	4/23/2013	STEPHAN PANCZER V BASEBALL OFFICIAL w/PV	67.00
9038	4/23/2013	STEPHEN M. PINTER V SOFTBALL OFFICIAL w/SOUTH	67.00
9039	4/23/2013	JOHN RICK SHAMBURGER JV BASEBALL OFFICIAL w/LINCOLN LEAD	55.00
9040	4/23/2013	MICHAEL A. VINCOVITCH, JR. LEH TRACK OFFICIAL w/DVMS	69.00
9041	4/25/2013	WILLIAM E. BELLAS LEHMAN BASEBALL OFFICIAL w/DVMS	52.00
9042	4/25/2013	WILLIAM L BERKHEIMER V BASEBALL OFFICIAL w/HONESDALE	67.00
9043	4/25/2013	DENNIS BRONG V SOFTBALL OFFICIAL w/HONESDALE	67.00
9044	4/25/2013	RONALD DEPAOLO V BASEBALL OFFICIAL w/HONESDALE	67.00
9045	4/25/2013	ALAN DUTTER LEHMAN SOFTBALL OFFICIAL w/DVMS	52.00
9046	4/25/2013	BRUCE FICHTER LEHMAN BASEBALL OFFICIAL w/DVMS	52.00
9047	4/25/2013	EVAN GOODWYN LEHMAN SOFTBALL OFFICIAL w/DVMS	52.00
9048	4/25/2013	KEVIN M. HOFFMAN JV SOFTBALL OFFICIAL w/PMW	55.00
9049	4/25/2013	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/HONESDALE	67.00
9050	4/25/2013	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/PMW	55.00
9051	4/25/2013	JAMES LITTS JV BASEBALL OFFICIAL w/PMW	55.00
9052	4/25/2013	MARK R. WEIL JV SOFTBALL OFFICIAL w/PMW	55.00
9053	4/29/2013	CHECK VOIDED	
9054	4/29/2013	ROBERT HOLMES LEHMAN TRACK OFFICIAL w/LEHIGHTON	69.00
9055	4/29/2013	CHECK VOIDED	
9056	4/29/2013	CHECK VOIDED	
9057	4/29/2013	CHECK VOIDED	

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9058	4/29/2013	WALTER SYPERSKI LEH GIRLS SOCCER OFFICIAL w/STBG	69.00
9059	4/29/2013	RONALD J. WABERSKI LEH GIRLS SOCCER OFFICIAL w/STBG	69.00
			----- 4,925.88

End of Report - 11.30.04

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Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7617	4/02/2013	CHECK VOIDED	
7618	4/02/2013	CHECK VOIDED	
7619	4/02/2013	ROBERT HOLMES TRACK OFFICIAL w/PV	69.00
7620	4/02/2013	TARA MEZZANOTTE JTL GIRLS SOCCER OFFICIAL w/PV	69.00
7621	4/02/2013	RONALD J. WABERSKI JTL GIRLS SOCCER OFFICIAL w/PV	69.00
7622	4/03/2013	JAMES LITTS JTL BASEBALL OFFICIAL w/DING-DEL	52.00
7623	4/03/2013	PAUL D. PRELOVSKY JTL BASEBALL OFFICIAL w/DING-DEL	52.00
7624	4/05/2013	GAVIN BAGLINI JV SOFTBALL OFFICIAL w/PAUPACK	55.00
7625	4/05/2013	DANIEL CATINO V BASEBALL OFFICIAL w/PV	67.00
7626	4/05/2013	RICH DEMEUSE V SOFTBALL OFFICIAL w/PAUPACK	67.00
7627	4/05/2013	GERALD DIETER V BASEBALL OFFICIAL w/PV	67.00
7628	4/05/2013	GEORGE FARINA V SOFTBALL OFFICIAL w/PV	67.00
7629	4/05/2013	BRUCE FICHTER JV BASEBALL OFFICIAL w/PAUPACK	55.00
7630	4/05/2013	BRANDON HIBBLER, SR. V SOFTBALL OFFICIAL w/PV	67.00
7631	4/05/2013	CARMEN MARTUCCI JV SOFTBALL OFFICIAL w/PAUPACK	55.00
7632	4/05/2013	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/PAUPACK	67.00
7633	4/05/2013	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/PAUPACK	55.00
7634	4/05/2013	SCRANTON PRINTING CO. SPRING POCKET SCHEDULE, Tnv 28460B	499.88
7635	4/05/2013	DAVE STEIDEL V SOFTBALL OFFICIAL w/PAUPACK	67.00
7636	4/05/2013	TROPHY DEPOT TRACK & FIELD, CAV RELAYS AWARDS	537.56
7637	4/05/2013	JOHN WESTLAKE V BASEBALL OFFICIAL w/PAUPACK	67.00
7638	4/09/2013	BRYAN W. DRAKE JV BASEBALL OFFICIAL w/PMW	55.00
7639	4/09/2013	ALAN DUTTER JV SOFTBALL OFFICIAL w/PMW	55.00
7640	4/09/2013	SALLY S. EDINGER JTL TRACK OFFICIAL w/SOUTHERN LEHIG	69.00
7641	4/09/2013	JAMES LITTS JTL BASEBALL OFFICIAL w/DVMS	52.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7642	4/09/2013	ROBERT NEUBERT JV SOFTBALL OFFICIAL w/PMW	55.00
7643	4/09/2013	DENNIS PEARSON JTL BASEBALL OFFICIAL w/DVMS	52.00
7644	4/09/2013	GERALD A TONE JV BASEBALL OFFICIAL w/PMW	55.00
7645	4/11/2013	DENNIS BRONG V SOFTBALL OFFICIAL w/NORTHWEST LEH	67.00
7646	4/11/2013	RICH DEMEUSE V SOFTBALL OFFICIAL w/NORTHWEST LEH	67.00
7647	4/11/2013	ALAN DUTTER JTL SOFTBALL OFFICIAL w/DING-DEL	52.00
7648	4/11/2013	EVAN GOODWYN JTL SOFTBALL OFFICIAL w/DING-DEL	52.00
7649	4/11/2013	RICHARD HOLTZMAN V SOFTBALL OFFICIAL w/LEHIGHTON	67.00
7650	4/11/2013	ANDREW KAMETZ V SOFTBALL OFFICIAL w/LEHIGHTON	67.00
7651	4/11/2013	BARRY A. LEONARD V BASEBALL OFFICIAL w/LEHIGHTON	67.00
7652	4/11/2013	CHARLES MARSTELLER TRACK MEET OFFICIAL w/Cav Relays	69.00
7653	4/11/2013	CHECK VOIDED	
7654	4/11/2013	STEPHAN PANCZER V BASEBALL OFFICIAL w/LEHIGHTON	67.00
7655	4/11/2013	CHECK VOIDED	
7656	4/15/2013	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PME	55.00
7657	4/15/2013	CAREN CHAMBERLAIN TRACK TRAINER w/CAV RELAYS	50.00
7658	4/15/2013	ALAN DUTTER JV SOFTBALL OFFICIAL w/PME	55.00
7659	4/15/2013	JAMES LITTS JV BASEBALL OFFICIAL w/PME	55.00
7660	4/15/2013	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/PME	55.00
7661	4/17/2013	WILLIAM E. BELLAS JTL BASEBALL OFFICIAL w/LINCOLN LEA	52.00
7662	4/17/2013	WILLIAM L BERKHEIMER V BASEBALL OFFICIAL w/STROUDSBURG	67.00
7663	4/17/2013	LEO J. BERNABUCCI V SOFTBALL OFFICIAL w/STROUDSBURG	67.00
7664	4/17/2013	DAVID HEMERLY V BASEBALL OFFICIAL w/STROUDSBURG	67.00
7665	4/17/2013	JAMES P. KREITZ TRACK OFFICIAL w/LEHIGHTON	69.00
7666	4/17/2013	JAMES LITTS JTL BASEBALL OFFICIAL w/LINCOLN LEA	52.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7667	4/17/2013	DAVID STECKER V SOFTBALL OFFICIAL w/STROUDSBURG	67.00
7668	4/19/2013	ROBERT ARBAUGH JV BASEBALL OFFICIAL w/NORTH	55.00
7669	4/19/2013	EAST STROUDSBURG UNIVER TRACK & FIELD BOY TRACK & FIELD ENTRY FEE 4-19-13	285.00
7670	4/19/2013	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/NORTH	55.00
7671	4/19/2013	PETER A. GHELLER JV SOFTBALL OFFICIAL w/NORTH	55.00
7672	4/19/2013	DONOVAN HAYES JTL G SOCCER OFFICIAL w/STBG	69.00
7673	4/19/2013	GLENN HIGH JTL GIRLS SOCCER OFFICIAL w/MORAVIA	69.00
7674	4/19/2013	RICHARD HOLTZMAN V SOFTBALL OFFICIAL w/DIERUFF	67.00
7675	4/19/2013	TERENCE HOUCK JTL GIRLS SOCCER OFFICIAL w/MORAVIA	69.00
7676	4/19/2013	JAMES LITTS JTL BASEBALL OFFICIAL w/LEHMAN	52.00
7677	4/19/2013	CHECK VOIDED	
7678	4/19/2013	WALTER S. MILINICHIK JV BASEBALL OFFICIAL w/NORTH	55.00
7679	4/19/2013	CHECK VOIDED	
7680	4/19/2013	ELIO SERPICO JTL GIRLS SOCCER OFFICIAL w/STBG	69.00
7681	4/19/2013	GERALD A TONE JTL BASEBALL OFFICIAL w/LEHMAN	52.00
7682	4/19/2013	MARK R. WEIL V SOFTBALL OFFICIAL w/DIERUFF	67.00
7683	4/23/2013	ROBERT ANDREWS V BASEBALL OFFICIAL w/LIBERTY	67.00
7684	4/23/2013	JOHN E. BACHERT V BASEBALL OFFICIAL w/LIBERTY	67.00
7685	4/23/2013	EASTERN FOOTBALL CONFERENCE 2013-14 DUES	100.00
7686	4/23/2013	BRUCE FICHTER JTL BASEBALL OFFICIAL w/HONESDALE	52.00
7687	4/23/2013	BRUCE FICHTER JTL BASEBALL OFFICIAL w/HONESDALE	52.00
7688	4/23/2013	JAMES A. HALL JTL GIRLS SOCCER OFFICIAL w/PMW	69.00
7689	4/23/2013	KEVIN M. HOFFMAN JV SOFTBALL OFFICIAL w/DIERUFF	55.00
7690	4/23/2013	CARMEN MARTUCCI JV SOFTBALL OFFICIAL w/DIERUFF	55.00
7691	4/23/2013	BRADLEY A. WELLS JTL GIRLS SOCCER OFFICIAL w/PMW	69.00

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Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7692	4/23/2013	RONALD C. WOOD JTL BASEBALL OFFICIAL w/HONESDALE	52.00
7693	4/23/2013	RONALD C. WOOD JTL BASEBALL OFFICIAL w/HONESDALE	52.00
7694	4/25/2013	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PV	55.00
7695	4/25/2013	DALE M. CULTON V SOFTBALL OFFICIAL w/ACC	67.00
7696	4/25/2013	BRYAN W. DRAKE JV BASEBALL OFFICIAL w/PV	55.00
7697	4/25/2013	NICOLE L FERRARINI TRACK w/CAV RELAYS	42.00
7698	4/25/2013	ROGER JOHNSON V SOFTBALL OFFICIAL w/ACC	67.00
7699	4/25/2013	STEPHAN PANCZER V BASEBALL OFFICIAL w/DEL VAL	67.00
7700	4/25/2013	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/DEL VAL	67.00
7701	4/25/2013	ROBERT SAUERZOPF JV SOFTBALL OFFICIAL w/PV	55.00
7702	4/25/2013	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/PV	55.00
7703	4/29/2013	DENNIS BRONG V SOFTBALL OFFICIAL w/PMW	67.00
7704	4/29/2013	CHECK VOIDED	
7705	4/29/2013	JOHN CLAUSE TRACK OFFICIAL w/STROUDSBURG	69.00
7706	4/29/2013	ALAN DUTTER V SOFTBALL OFFICIAL w/PMW	67.00
7707	4/29/2013	CHECK VOIDED	
7708	4/29/2013	BRUCE A. HEWETT JTL GIRLS SOCCER OFFICIAL w/PME	69.00
7709	4/29/2013	JAMES LITTS JTL BASEBALL OFFICIAL w/PAUAPCK	52.00
7710	4/29/2013	THOMAS J. POYNTON JTL GIRLS SOCCER OFFICIAL w/PME	69.00
7711	4/29/2013	ROBERT W. SCHAFER, JR. JTL BASEBALL OFFICIAL w/PAUPACK	52.00
			6,467.44

End of Report - 11.29.36

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2012-2013**

Apr-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*InterestRates	.05% APYE	.03% MDY	.03% MDY	.03% MDY	.03% MDY	
Beg Bal	\$ 68,326.15	\$ 238,303.98	\$ 614,608.10	\$ 456,835.61	\$ 2,331,320.27	\$ 3,709,394.11
ADJ TO BEG BAL						
Deposit	\$ 7,140.72	\$ (1,350.00)			\$ (5,790.72)	\$ -
Transfers						\$ -
Interest	\$ 2.45	\$ 5.12	\$ 13.22	\$ 9.83	\$ 50.12	\$ 80.74
Expense	\$ (7,140.72)					\$ (7,140.72)
End Bal	\$ 68,328.60	\$ 236,959.10	\$ 614,621.32	\$ 456,845.44	\$ 2,325,579.67	\$ 3,702,334.13

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

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001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending March 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	58.19	812.23	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	58.19	812.23	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	60,392.35	450,667.50	50-6611-000
SALES, LUNCH - REDUCED	3,343.20	25,463.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	6,112.80	43,566.90	50-6615-000
SALES, BREAKFAST - REDUCED	2,763.80	5,367.30	50-6616-000
SALES, ADULT LUNCH	2,686.79	19,431.57	50-6620-000
SALES, A LA CARTE LUNCH	54,577.80	434,689.89	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	633.24	50-6622-000
MISC. WEBSITE COMMISSION	1,522.50	11,161.54	50-6625-000
SALES, IN-HOUSE-EVENTS	3,490.57	22,238.51	50-6630-000
TOTAL SALES	132,889.81	1,014,174.82	
TOTAL LOCAL REVENUE	132,948.00	1,014,987.05	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	13,515.56	97,573.44	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,254.78	30,971.75	50-7810-000
STATE SUBSIDY -RETIREMENT	6,913.38	45,744.66	50-7820-000
TOTAL STATE REVENUE	24,683.72	174,289.85	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	36,991.46	261,859.81	50-8530-553
FEDERAL SUBSIDY - LUNCH	156,999.25	1,132,684.57	50-8530-555
TOTAL FEDERAL REVENUE	193,990.71	1,394,544.38	
TOTAL CAFETERIA REVENUE	\$351,622.43	\$2,583,821.28	
EXPENSES OF OPERATIONS			
Salary, Manager	14,059.13	113,587.09	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	97,895.36	696,198.30	50-3100-170
MEDICAL INSURANCE	50,087.77	459,403.34	50-3100-210
LIFE INSURANCE	618.41	5,555.91	50-3100-213
LTD INSURANCE	167.87	3,922.99	50-3100-214
FICA OASDI	6,896.56	50,202.42	50-3100-220
FICA HI	1,612.89	11,740.78	50-3100-221
RETIREMENT	13,826.84	91,489.24	50-3100-230
UNEMPLOYMENT	.00	886.14	50-3100-250
WORKERS COMPENSATION	1,741.64	12,727.28	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	561.50	50-3100-300
TRAINING-REGISTRATION FEES	.00	695.00	50-3100-324
CONTRACT MAINTENANCE	4,388.26	30,958.33	50-3100-400
UTILITY SERVICES, ELECTRICITY	1,800.34	34,558.37	50-3100-422
MAINTENANCE/REPAIRS	2,949.60	21,882.03	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
TELEPHONE	.00	111.71	50-3100-530
PRINTING EXPENSE	.00	2,142.00	50-3100-550
CONF/TRAVEL/MILEAGE	.00	2,471.37	50-3100-580
SUPPLIES, NON-FOOD	16,772.29	44,313.73	50-3100-610
TECHNOLOGY SUPPLIES	.00	4,948.25	50-3100-618
FUEL	247.24	2,560.04	50-3100-620
Food Purchases	60,216.42	620,664.85	50-3100-631
MILK PURCHASES	33,774.85	214,233.45	50-3100-632
DEPRECIATION OF EQUIPMENT	108.38	975.74	50-3100-741
DUES & FEES	.00	442.00	50-3100-810
PREPAY FEES	1,066.49	7,289.80	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$308,230.34	\$2,440,092.02	
NET INCOME / (LOSS)	\$ 43,392.09	\$ 143,729.26	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104083	3/13/2013	BIMBO FOODS INC. Food Purchases	2,660.69
104084	3/13/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,612.45
104085	3/13/2013	BROOKWOOD FARMS, INC. Food Purchases	1,740.00
104086	3/13/2013	RICH PRODUCTS CORPORATION Food Purchases	1,709.55
104087	3/13/2013	FRITO-LAY, INC. Food Purchases	3,738.21
104088	3/13/2013	HERSHEY CREAMERY COMPANY Food Purchases	776.99
104089	3/13/2013	KASA'S FOODS DIST CO INC. Food Purchases	1,692.96
104090	3/13/2013	KEYCO DISTRIBUTORS INC. Food Purchases	205.20
104091	3/13/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	65.00
104092	3/13/2013	PEPSI-COLA Food Purchases	5,562.99
104093	3/13/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	33,774.85
104094	3/13/2013	RC FINE FOODS Food Purchases	299.40
104095	3/13/2013	REINHART FOOD SERVICE Food Purchases	15,373.08
104096	3/13/2013	DANIEL J. ROTHMAN Food Purchases	1,000.00
104097	3/13/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	9,900.96
104098	3/13/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	129.36
104099	3/13/2013	US FOODS Food Purchases	32,618.37
104100	3/13/2013	SCOTT VAN WHY SUPPLIES, NON-FOOD	51.46
104101	3/13/2013	WEIS MARKET, INC. Food Purchases	102.71
104102	3/13/2013	XEROX CORPORATION CONTRACT MAINTENANCE	22.01
104103	3/21/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	202.15
104104	3/21/2013	CINTAS FIRE PROTECTION LOC #F50 CONTRACT MAINTENANCE	1,527.64
104105	3/21/2013	FEESEER'S FOOD DISTRIBUTORS Food Purchases	1,054.20
104106	3/21/2013	HERITAGE FOOD SERVICE EQUIPMENT SUPPLIES, NON-FOOD	235.35

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Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104107	3/21/2013	KASA'S FOODS DIST CO INC. Food Purchases	6,756.88
104108	3/21/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	70.00
			----- 123,882.46

End of Report - 10.31.45

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2012-2013**

	<u>April 30, 2013</u>		<u>July 1, 2011 April 30, 2013</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,247,742.75		\$ 3,943,239.57		\$ 2,964,118.89
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 150.00		\$ 1,311,780.17	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Woolfington Bus Buy Back	-		-	150.00	0.00	1,311,780.17
Interest:						
PLGIT .04% *MDY	\$ 107.16	107.16	902.48	902.48	753.61	753.61
TOTAL RECEIPTS		107.16		1,052.48		1,312,533.78
TOTAL RESOURCES		<u>\$ 3,247,849.91</u>		<u>\$ 3,944,292.05</u>		<u>\$ 4,276,652.67</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to Cafeteria			7,250.00			
Due to General Fund			7,207.01		0.00	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
Architect/Engineer-JTL			15,594.00		7,797.00	
District Security - JTL			-		0.00	
District Security - HSN			-		0.00	
District Security - JM Hill			-		0.00	
District Security - Resica			-		0.00	
District Security - Bushkill			-		0.00	
District Security			5,385.00		0.00	
District Software			-		0.00	
District Tech Equipment			-		0.00	
District Maintenance Supplies			4,518.00		0.00	
Cust. Supplies - Bushkill			690.00		231.65	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			31,041.46		12,700.00	
Maint. - JMH			-		28,994.55	
Maint. - MSE			-		0.00	
Maint. - SME			-		0.00	
Maint. - HSN			40,412.00		0.00	
Maint. - HSS			-		184,913.07	
Maint. - JTL			-		2,430.02	
Maint. - LEH			-		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			-		626.51	
Bldg Imp. - HSS			-		0.00	
Bldg Imp. - JMH			216,153.52		0.00	
Bldg Imp. - JTL			-		0.00	
Bldg Imp. - LIS			-		0.00	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		0.00	
Site Imp. - Trans			-		0.00	
Site Imp. - District			278,874.40		0.00	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			89,316.75		95,720.30	
Site Imp. - JTL			-		0.00	
Site Imp. - SME			-		0.00	
Site Imp. - RES			-		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
Ending Balance		<u>\$ 3,247,849.91</u>		<u>\$ 3,247,849.91</u>		<u>\$ 3,943,239.57</u>
Cash Summary:						
PLGIT	3,247,849.91		\$ 3,247,849.91		3,943,239.57	
Ending Balance		<u>\$ 3,247,849.91</u>		<u>\$ 3,247,849.91</u>		<u>\$ 3,943,239.57</u>

*Interest Rate

MDY (Monthly Distribution Yield)

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2013**

	<u>April 30, 2013</u>	<u>July 1, 2012 to April 30, 2013</u>	<u>Prior Year July 1, 2011 to June 30, 2012</u>
Beginning Balance:	\$ 77,414,891.29	\$ 50,744,381.63	\$ 41,566,145.23
Adjustment to Beginning Balance			\$(231.27)
Receipts:			
Earned Income Tax	\$ 372,813.56	2,567,363.52	\$ 2,868,857.20
Occupational Privilege Tax	2,738.36	48,795.79	70,650.14
	\$ 375,551.92	2,616,159.31	2,939,507.34
Real Estate Transfer Tax:			
Monroe	\$ 29,713.38	2,173,175.39	\$ 485,012.06
Pike	7,759.34	94,231.80	100,612.78
	37,472.72	2,267,407.19	585,624.84
Delinquent Taxes:			
Monroe	\$ 1,476,644.03	7,881,378.84	\$ 6,222,795.85
Pike	581,549.78	1,846,844.95	1,876,583.19
	2,058,193.81	9,728,223.79	8,099,379.04
Real Estate Taxes:			
East Stroudsburg	\$ -	11,312,385.97	\$ 11,385,710.12
Middle Smithfield	2,297.49	32,913,133.31	32,748,434.45
Price	-	6,210,792.25	6,171,832.00
Smithfield	-	17,083,855.25	16,817,934.30
Lehman	6,012.16	20,138,154.30	20,447,344.66
Porter	-	1,924,132.43	1,919,719.13
	8,309.65	89,582,453.51	89,290,974.66
Interest:			
PNC - ATHLETICS .05% **APYE	\$ 0.35	8.96	\$ 15.09
PLGIT .04% **MDY	469.70	3,128.96	2,941.37
PLGIT/PLUS .05% **MDY	-	1,323.74	2,313.08
PLGIT I-CLASS .08%	-	377.47	-
PLGIT/CD's *Multiple Rates	-	20,146.95	10,388.92
PSDLAF .15%	5,701.03	44,555.97	52,787.88
PNC NOW .08% **APYE	186.16	21,607.98	19,950.15
	6,357.24	91,150.03	86,396.49
ACH State Transfers:			
Access		227,511.13	-
Basic Ed	\$ 1,704,124.00	8,464,194.96	\$ 11,175,916.99
Alt Ed for Disr Yth		-	-
Charter School Tr		-	-
DEP		-	-
DCED Anti Gang Initiative		-	-
Drivers Ed		14,000.00	-
Dual Enrollment		-	(1,490.72)
Education Assistance		-	-
Grant		14,988.00	-
Health Reimb	159,177.54	159,177.54	164,847.33
Homebound		-	-
Incarcerated Ed		-	-
Lieu of Taxes	12,168.20	52,157.66	73,644.42
Colonial IU20 Refund		-	-
NP Transportation		51,975.00	118,741.06
10/11 Pupil Transportation Shortfall I		6,068.99	-
10/11 Nonpublic Transportation Shortfall		649.25	-
NSLP Sub	225,982.25	1,774,247.15	1,806,318.17
09/10 Excess Revenue - MCTI		-	-
PA Accountability Grants		504,703.00	504,703.00
Perf Incentives		-	-
Property Tax Relief		4,341,840.38	4,341,927.75
PURTA		137,258.98	133,733.60
Rental Subsidy	297,730.85	1,264,424.98	2,733,881.37
Retirement		2,536,693.46	2,637,836.14
SD Special Ed Funding		2,699,914.63	3,650,250.15
SD Transportation		2,548,410.00	3,175,024.97
09/10 PRRI Deduct Adjustment		4,471.22	-
School Health Program		-	-
Section 1305/1306		-	493,053.94
Social Security	205,894.00	1,961,091.31	2,548,899.49
Tuition Transfer		-	-
Vocational Ed-PDE		-	-
Vocational Ed-MCTI		38,502.84	191,962.87
Ward of State		-	18,267.51
WIA Summer Youth	2,605,076.84	26,802,280.48	33,767,518.04
Federal Revenue:			
Access		189,544.90	942,058.01
Academic Achievement		-	-
ARRA - Education Jobs		13,965.00	-
ARRA - Fiscal Stabilization-Basic Ed		-	253,506.30
ARRA -IDEA		1,233,895.06	203,109.37
ARRA -Title I Part A Grant		-	-
ARRA -Title I School Improvement		-	-
Comprehensive Literacy Grant	15,597.83	155,978.30	-
Grant		-	-
Impact Aid	507,333.00	1,265,071.00	429,254.00
IU 20 IDEA		-	1,363,831.64
Pregnant & Parent		-	-
Program Improvement-Set Aside	2,690.89	40,075.92	146,987.20
Title I	97,183.11	1,017,213.72	965,592.56
Title II	14,200.04	183,259.78	194,299.95
Title III	1,919.20	15,353.60	95,611.00
Title V		-	-
Title VI	638,924.07	4,114,357.28	4,594,250.03
Other Revenue:			
Athletic Events	\$ 795.00	62,760.79	\$ 79,407.41
Transfer from General Fund to Athletics	20,000.00	50,000.00	40,000.00
Refunds	12,130.72	29,165.10	58,971.90
Miscellaneous	5,235.67	65,316.53	106,563.91
Jury Duty Reimb	41.00	1,014.52	3,529.71
Local Grants		7,773.63	21,940.00
Bus Reimbursement-Outside ESASD	350.00	675.00	4,305.00
Donations		-	1,000.00
Early Intervention Amendment A		9,676.00	-
Early Intervention Amendment B		8,118.00	-
Federal Subsidy Payment for 2010A		29,463.00	29,463.00
Federal Subsidy Payment for 2011D		13,487.25	9,890.64
Parking Permits/Smoking Fines/Locker Fees/ID's	628.00	3,603.00	3,883.72
Cell Tower	1,800.00	16,229.77	13,315.30
Online Summer School		11,285.00	18,459.00
Credit Recovery Program		1,481.00	2,684.00
Use of Facilities	545.00	28,335.89	23,204.37
Use of Facilities Deposit		-	783.00
QSCB Federal Subsidy		29,463.00	29,463.15
Restitutions	201.97	1,859.43	2,009.15
Settlement Proceeds		-	55.19
Shawnee Academy	41,727.36	4,474.15	6,432.49
		374,181.06	455,360.94

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2013**

	April 30, 2013	July 1, 2012 to April 30, 2013	Prior Year July 1, 2011 to June 30, 2012
Credit to Expense:			
Wage/Tuition Reimb		25,870.10	\$ 23,949.45
Misc. Expense		-	83.83
Cafeteria Reimb		-	150.00
Misc. Reimb/Refunds	5,020.54	72,178.74	400,643.42
Insurance Reimbursements		13,929.03	37,150.22
Bus Reimbursement-Inside ESASD	1,375.00	8,897.09	11,700.00
Custodian/Security Fees		-	-
Donations		-	-
Obligations	1,192.50	3,547.00	8,056.04
Bond/Const. Fund to GF		877.50	3,087.50
Capital Reserve to GF		7,207.01	-
Concession Stand to GF		633.00	-
Special/Student Activity to GF	300.00	2,122.59	6,455.46
Sub Teacher Permits		270.00	535.00
PayPal to GF		-	-
Portnoff Fees		-	1,515.36
MCTI	32,608.00	263,311.00	203,521.08
Bus Buy-Back (Wolflington)		-	1,417,370.00
Shawnee Reconciliation		-	-
Blue Cross Pym/COBRA	19,064.05	59,560.09	170,766.62
		569,609.68	219,613.96
			2,333,841.32
TOTAL RECEIPTS	\$ 5,831,173.70	136,145,822.33	142,154,852.70
TOTAL RESOURCES	\$ 83,246,064.99	186,890,203.86	183,719,766.66
Disbursements:			
Accounts Payable - Athletics (South)	6,467.44	62,161.29	78,925.29
Accounts Payable - Athletics (North)	4,925.88	41,985.67	59,148.85
Accounts Payable	3,933,860.69	46,051,769.06	52,826,189.20
Payroll	3,010,161.53	33,147,008.92	41,361,041.99
Investment Fees		6,582.84	4,427.47
Prior Months Voide/Adj - Athletics		(832.00)	(286.00)
Prior Months Voide/Adj	(765.11)	(217,295.93)	(34,587.24)
Accrued Interest		-	-
2004A GON Principal & Int		238,125.00	393,025.00
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		3,632,366.25	3,632,553.75
2007A GOB Principal & Int		3,595,000.00	3,665,000.00
2008 GOB Principal & Int		1,617,382.50	1,617,582.50
2009 GOB Principal & Int		66,362.50	67,937.50
2009A GOB Principal & Int		978,875.00	879,112.50
2009 GON Principal & Int		189,558.75	379,337.50
2010 GOB Principal & Int		2,980,400.00	2,987,400.00
2010A GOB Principal & Int		847,031.25	895,512.50
2010A QSCB Principal & Int		136,649.94	85,999.66
2011 GOB Principal & Int		736,297.50	493,176.73
2011A GOB Principal & Int		142,877.50	77,417.72
2011D QZAB Principal & Int		55,853.05	9,890.64
2012 GOB Principal & Int		79,950.00	54,963.34
2012A GOB Principal & Int		133,275.00	28,068.33
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,476,794.01	14,721,366.92	17,486,621.17
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	1,306,000.00
96 VRLP \$7M Principal, Int & Annual Trust Fee	3,776.92	434,056.33	446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	4,982.78	667,565.67	663,870.91
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolflington)		-	-
Balance:	\$ 6,440,204.14	1,739,850.00	112,084,343.01
	\$ 74,805,860.85	74,805,860.85	3,510,590.00
			132,975,385.13
			50,744,381.53
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19)	\$ 10,778.13	10,778.13	\$ 4,455.65
CITIZENS - Athletics (Fund 19)	\$ 7,893.08	7,893.08	\$ 4,760.77
PNC Bank - NOW (Fund 10)	\$ 5,024,269.83	5,024,269.83	\$ 7,256,427.97
PSDLAF (Fund 10)	44,805,371.21	44,805,371.21	30,760,815.24
PLGIT (Fund 10)	10,444,900.39	10,444,900.39	4,702,071.04
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	5,042,850.86
PLGIT I-CLASS (Fund 10)	6,000,377.47	6,000,377.47	-
PLGIT/CD (Fund 10)	4,463,000.00	4,463,000.00	2,973,000.00
Balance (Funds 10 & 19):	\$ 74,805,860.85	74,805,860.85	50,744,381.53

***PLGIT CD's Interest Rates**

Valley Green Bank .55%	Pan American Bank .55%
Affiliated Bank .50%	Privatebank & Trust Co. .50%
Bank of the West .70%	Onwest Bank .51%
Sterling National Bank .52%	Israel Discount Bank of NY .65%
Far East National .35%	Bank of China .60%
Pacific Trust Bank .45%	Sonabank .51%
Plainscapital Bank .45%	Safra National Bank .45%
Merchants Bank of India .35%	Stearns Bank .43%
East Boston Savings Bank .45%	Bank of East Asia Ltd. .55%

****Interest Rates**

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 4/30/2013

May 14, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	91,245,711.00	91,245,711.00	18,222.16	89,609,122.72	.00	1,636,588.28	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	2,738.36	48,587.58	.00	26,412.42	35.2
6150-002 Act 511 - Eartn. Inc. & R. E. Trans. Tax	3,525,000.00	3,525,000.00	418,439.17	3,032,238.65	.00	492,761.35	14.0
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	439,399.69	92,689,948.95	.00	2,155,762.05	2.3
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,500,000.00	8,500,000.00	2,047,975.13	9,006,037.11	.00	506,037.11	6.0-
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	2,047,975.13	9,006,037.11	.00	506,037.11	6.0-
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	6,356.89	91,147.24	.00	746.76	.8
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	6,356.89	91,147.24	.00	746.76	.8
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	628.00	3,589.00	.00	71,411.00	95.2
6790-000 Other District Activity Income	.00	.00	.00	119.00	.00	119.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	75,000.00	75,000.00	628.00	3,708.00	.00	71,292.00	95.1
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,300,000.00	1,300,000.00	.00	1,233,895.06	.00	66,104.94	5.1
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,300,000.00	1,300,000.00	.00	1,233,895.06	.00	66,104.94	5.1
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	***
6910-001 Rental of Facilities	75,000.00	75,000.00	2,345.00	19,472.45	.00	55,527.55	74.0
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	.00	12,766.00	.00	12,766.00	***
6960-000 Service Provided Other Local Gov't	.00	.00	350.00	350.00	.00	350.00	***
6990-001 Miscellaneous Revenues	.00	.00	16,408.43	17,853.41	.00	17,853.41	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	19,103.43	50,441.86	.00	24,558.14	32.7

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	104,887,605.00	104,887,605.00	2,513,463.14	103,075,178.22	.00	1,812,426.78	1.7
REVENUE FROM STATE SOURCES							
7000-000 BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	1,704,124.00	8,520,620.00	.00	4,178,264.00	32.9
7110-005 Basic Instructional Subsidy	.00	.00	.00	.00	.00	.00	***
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	.00	.00	.00	.00	.00	.00	***
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	1,704,124.00	8,520,620.00	.00	4,178,264.00	32.9
Revenue for Specific Ed Programs							
7200-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	14,000.00	.00	14,000.00	***
7270-598 Special Education Subsidy	3,600,000.00	3,600,000.00	.00	2,702,620.00	.00	897,380.00	24.9
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,600,000.00	3,600,000.00	.00	2,716,620.00	.00	883,380.00	24.5
SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7300-000 Transportation Subsidy	3,000,000.00	3,000,000.00	.00	2,600,385.00	.00	399,615.00	13.3
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	297,730.85	1,264,424.98	.00	361,569.02	22.2
7330-000 Medical & Dental Subsidy	175,000.00	175,000.00	159,177.54	159,177.54	.00	15,822.46	9.0
7340-662 State Property Tax Reduc Allocation	4,341,840.00	4,341,840.00	.00	4,341,840.38	.00	.38	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,142,834.00	9,142,834.00	456,908.39	8,365,827.90	.00	777,006.10	8.5
Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	504,703.00	.00	.00	.0
7590-000 Other State Revenue	.00	.00	.00	725.18	.00	725.18	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	505,428.18	.00	725.18	1
REVENUE FROM THE COMMONWEALTH OF PA							
7800-000 STATE SHARE-SOCIAL SECURITY	2,480,000.00	2,480,000.00	205,894.00	1,700,077.19	.00	779,922.81	31.4
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	.00	2,149,086.89	.00	1,763,913.11	45.1
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	205,894.00	3,849,164.08	.00	2,543,835.92	39.8
REVENUE FOR TECHNOLOGY							
7900-000 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	32,339,421.00	32,339,421.00	2,366,926.39	23,957,660.16	.00	8,381,760.84	25.9

8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	507,333.00	1,265,071.00	.00	915,071.00	261.4-
8110-002 Impact Aid							
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	507,333.00	1,265,071.00	.00	915,071.00	261.4-

8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	131,591.07	1,192,334.81	.00	8,803.81-	.7-
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,183,531.00	1,183,531.00	131,591.07	1,192,334.81	.00	8,803.81-	.7-

8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***

8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	.00	.00	.00	29,463.00	.00	29,463.00-	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	29,463.00	.00	29,463.00-	***

8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	223,928.74	.00	226,071.26	50.2
8820-000 ACCESS Administrative Claiming	.00	.00	.00	3,582.39	.00	3,582.39-	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	450,000.00	450,000.00	.00	227,511.13	.00	222,488.87	49.4

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	638,924.07	2,714,379.94	.00	730,848.94-	36.8-

9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0

9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***

9400-000 SALE OF SURPLUS EQUIPMENT							

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,486,935.00	1,486,935.00	.00	17,886.99	.00	1,469,048.01	98.8
**** GENERAL FUND	140,697,492.00	140,697,492.00	5,519,313.60	129,765,105.31	.00	10,932,386.69	7.8

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2013

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
140,697,492.00	140,697,492.00	5,519,313.60	129,765,105.31	.00	10,932,386.69	7.8

***** GRAND TOTAL

End of Report - 13.47.43

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the period Ending 4/30/2013

May 14, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,446,425.00	31,446,425.00	2,401,395.00	20,302,209.86	.00	11,144,215.14	35.4
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,107,133.04	9,170,287.91	.00	4,530,446.09	33.1
1100-300 Contract Professional Services	70,421.00	100,229.97	25,873.94	116,451.65	123,485.08	141,706.76	141.4
1100-400 Contract Maintenance Services	309,205.00	335,119.26	23,721.88	195,538.49	60,285.26	79,295.51	23.7
1100-500 Travel, Insurance, other Services	2,444,052.00	2,440,910.90	158,148.49	1,402,703.03	5,555.00	1,032,652.87	42.3
1100-600 Supplies, Books and Utilities	1,331,591.00	1,308,120.32	46,373.10	1,114,716.29	185,167.85	8,236.18	.6
1100-700 Furniture & Equipment	92,975.00	97,703.29	.00	113,384.87	26,184.88	42,466.46	43.5
1100-800 Dues & Fees	10,920.00	8,631.20	175.00	3,623.00	1,394.50	3,613.70	41.9
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,437,873.94	3,762,820.45	32,421,515.10	402,072.57	16,614,286.27	33.6
1200-100 Salaries	9,293,969.00	9,293,969.00	718,254.95	6,179,897.01	.00	3,114,071.99	33.5
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	445,141.25	3,886,636.30	.00	1,710,618.70	30.6
1200-300 Contract Professional Services	3,846,940.00	3,846,940.00	325,962.23	3,685,991.57	20,023.10	140,925.33	3.7
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,328,907.00	1,328,907.00	92,952.89	849,473.25	.00	479,433.75	36.1
1200-600 Supplies, Books and Utilities	131,799.00	130,675.99	3,829.94	125,504.10	7,340.96	2,169.07	1.7
1200-700 Furniture & Equipment	.00	.00	.00	8,667.40	.00	8,667.40	***
1200-800 Dues & Fees	225.00	225.00	.00	85.00	.00	140.00	62.2
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,197,971.99	1,586,141.26	14,736,254.63	27,368.06	5,434,353.30	26.9
1300-100 Salaries	480,849.00	480,849.00	37,054.52	313,283.42	.00	167,565.58	34.8
1300-200 Fringe Benefits	220,607.00	220,607.00	17,385.92	148,682.87	.00	71,924.13	32.6
1300-300 Contract Professional Services	750.00	750.00	.00	.00	.00	750.00	100.0
1300-400 Contract Maintenance Services	500.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,256,592.00	2,256,592.00	140,959.75	1,728,623.90	159,005.12	368,962.98	16.4
1300-600 Supplies, Books and Utilities	10,950.00	11,164.16	46.36	7,973.52	306.00	2,884.64	25.8
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	80.00	196.00	.00	196.00	.00	.00	.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	195,446.55	2,198,759.71	159,311.12	612,087.33	20.6
1400-100 Salaries	813,881.00	813,881.00	64,272.06	522,060.08	.00	291,820.92	35.9
1400-200 Fringe Benefits	351,336.00	351,336.00	28,035.08	227,913.62	.00	123,422.38	35.1
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	67,030.25	588,217.15	3,541.50	986,138.35	62.5
1400-400 Contract Maintenance Services	1,015.00	1,159.90	.00	1,159.90	.00	.00	.0
1400-500 Travel, Insurance, other Services	1,769.00	1,819.00	24,758.98	192,307.41	.00	190,488.41	472.2
1400-600 Supplies, Books and Utilities	375,543.00	375,511.95	4,182.63	24,531.84	1,021.76	349,958.35	93.2
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,121,441.00	3,121,604.85	188,279.00	1,556,190.00	4,563.26	1,560,851.59	50.0
1500-300 Contract Professional Services	.00	.00	.00	.00	11,300.00	11,300.00	***
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	.00	11,300.00	11,300.00	***

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 4/30/2013

May 14, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
*** 1000 TOTAL INSTRUCTION	75,697,187.00	75,727,608.94	5,732,687.26	50,912,719.44	604,611.01	24,210,278.49	32.0
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	125,698.78	1,282,661.42	.00	526,570.58	29.1
2100-200 Fringe Benefits	809,165.00	809,165.00	63,135.88	596,645.60	.00	212,519.40	26.3
2100-300 Contract Professional Services	6,300.00	3,500.00	.00	1,187.00	.00	4,687.00	133.9
2100-400 Contract Maintenance Services	15,939.00	15,699.74	819.45	10,140.66	5,334.72	224.36	1.4
2100-500 Travel, Insurance, other Services	10,102.00	13,025.05	238.71	6,717.40	.00	6,307.65	48.4
2100-600 Supplies, Books and Utilities	21,352.00	25,490.94	840.00	8,816.24	1,378.13	15,296.57	60.0
2100-700 Furniture & Equipment	900.00	900.00	.00	.00	.00	900.00	100.0
2100-800 Dues & Fees	2,376.00	2,045.01	.00	1,587.21	55.00	402.80	19.7
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,679,057.74	189,052.82	1,905,381.53	6,767.85	766,908.36	28.6
2200-100 Salaries	1,635,396.00	1,635,396.00	123,080.26	1,209,461.94	.00	425,934.06	26.0
2200-200 Fringe Benefits	813,393.00	813,393.00	51,086.35	463,171.66	.00	350,221.34	43.1
2200-300 Contract Professional Services	42,800.00	46,977.00	663.00	49,379.38	42,291.85	44,694.23	95.1
2200-400 Contract Maintenance Services	14,944.00	17,319.64	1,127.39	13,020.49	2,288.41	2,010.74	11.6
2200-500 Travel, Insurance, other Services	88,038.00	84,400.68	5,149.63	27,994.62	7,780.71	48,625.35	57.6
2200-600 Supplies, Books and Utilities	364,164.00	359,840.54	11,207.67	318,158.67	17,152.14	24,529.73	6.8
2200-700 Furniture & Equipment	8,999.00	8,899.00	.00	1,614.00	.00	7,285.00	81.9
2200-800 Dues & Fees	6,822.00	7,669.26	57.00	7,745.00	507.00	582.74	7.6
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,973,895.12	192,371.30	2,090,545.76	70,020.11	813,329.25	27.3
2300-100 Salaries	3,105,567.00	3,105,567.00	202,551.84	2,107,089.88	.00	998,477.12	32.2
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	109,241.71	1,135,816.83	.00	306,205.17	21.2
2300-300 Contract Professional Services	470,100.00	478,203.72	30,625.31	208,230.61	.00	269,973.11	56.5
2300-400 Contract Maintenance Services	69,725.00	80,220.10	3,279.38	60,022.99	25,093.47	4,896.36	6.1
2300-500 Travel, Insurance, other Services	253,490.00	248,172.93	2,967.15	147,205.48	10,444.43	90,523.02	36.5
2300-600 Supplies, Books and Utilities	141,446.00	134,126.90	5,631.75	77,676.30	21,287.77	35,162.83	26.2
2300-700 Furniture & Equipment	42,400.00	43,184.27	.00	9,423.29	.00	33,760.98	78.2
2300-800 Dues & Fees	77,065.00	74,178.68	6,468.70	30,868.71	2,332.00	40,977.97	55.2
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,605,675.60	360,765.84	3,776,334.09	59,157.67	1,770,183.84	31.6
2400-100 Salaries	1,051,800.00	1,051,800.00	80,029.52	718,453.93	.00	333,346.07	31.7

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the period Ending 4/30/2013

May 14, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2400-200 Fringe Benefits	506,869.00	506,869.00	41,265.03	361,710.94	.00	145,158.06	28.6
2400-300 Contract Professional Services	25,995.00	25,995.00	.00	13,980.00	11,795.00	220.00	.8
2400-400 Contract Maintenance Services	3,156.00	3,254.84	1,757.00	2,058.50	.00	486.34	14.9
2400-500 Travel, Insurance, other Services	6,060.00	6,030.00	19.77	1,051.04	.00	4,978.96	82.6
2400-600 Supplies, Books and Utilities	31,870.00	30,636.16	94.22	19,153.26	6,032.57	5,450.33	17.8
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	.00	1,277.00	816.00	698.00	25.0
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,376.00	121,408.54	1,118,394.67	18,643.57	490,337.76	30.1
2500-100 Salaries	599,168.00	599,168.00	42,699.96	439,511.55	.00	159,656.45	26.6
2500-200 Fringe Benefits	316,372.00	316,372.00	23,992.54	226,141.79	.00	90,230.21	28.5
2500-300 Contract Professional Services	69,600.00	39,828.79	1,447.58	25,354.39	5,088.00	9,386.40	23.6
2500-400 Contract Maintenance Services	26,785.00	36,292.56	783.89	9,639.05	6,558.00	20,099.51	55.4
2500-500 Travel, Insurance, other Services	71,430.00	75,693.65	501.86	14,542.57	14.05	61,137.03	80.8
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	1,202.66	7,592.82	10,201.81	6,520.37	26.8
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	.00	1,274.83	211.00	514.17	25.7
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,093,670.00	69,624.77	724,057.00	22,068.86	347,544.14	31.8
2600-100 Salaries	4,894,103.00	4,894,103.00	327,248.83	3,403,165.55	.00	1,490,937.45	30.5
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	211,509.80	2,121,851.14	.00	704,709.86	24.9
2600-300 Contract Professional Services	77,955.00	78,721.00	250.00	4,961.00	.00	73,760.00	93.7
2600-400 Contract Maintenance Services	2,643,601.00	2,665,793.82	201,121.82	1,641,804.56	205,233.70	818,755.56	30.7
2600-500 Travel, Insurance, other Services	246,999.00	246,783.25	473.75	204,454.60	.00	42,328.65	17.2
2600-600 Supplies, Books and Utilities	1,928,097.00	1,964,035.83	170,017.61	1,220,527.02	270,473.86	470,034.95	24.0
2600-700 Furniture & Equipment	211,554.00	162,634.42	99.99	39,598.63	15,746.00	107,889.79	66.0
2600-800 Dues & Fees	13,385.00	13,149.00	.00	2,606.20	115.00	10,427.80	79.3
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,848,781.32	910,221.80	8,638,968.70	491,568.56	3,718,244.06	28.9
2700-100 Salaries	3,833,638.00	3,833,638.00	256,353.52	2,469,524.21	.00	1,364,113.79	35.6
2700-200 Fringe Benefits	2,543,820.00	2,543,820.00	185,550.07	1,846,838.47	.00	696,981.53	27.4
2700-300 Contract Professional Services	37,000.00	34,300.75	1,758.31	8,888.08	10,612.67	14,800.00	43.1
2700-400 Contract Maintenance Services	26,200.00	28,414.55	3,953.06	16,223.27	1,602.65	10,588.63	37.3
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	76,328.11	743,529.86	130,127.65	2,318,411.49	72.6
2700-600 Supplies, Books and Utilities	885,182.00	848,984.50	106,092.57	661,651.77	151,151.21	36,181.52	4.3
2700-700 Furniture & Equipment	255,200.00	280,999.82	.00	1,740,219.50	3,749,281.60	5,208,501.28	***
2700-800 Dues & Fees	.00	8,300.00	.00	3,769.40	150.00	4,380.60	52.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,770,526.62	630,035.64	7,490,644.56	4,042,925.78	763,043.72	7.1
2800-100 Salaries	1,219,249.00	1,219,249.00	83,148.50	874,561.00	.00	344,688.00	28.3
2800-200 Fringe Benefits	612,802.00	612,802.00	46,232.23	463,237.53	.00	149,564.47	24.4
2800-300 Contract Professional Services	58,305.00	67,128.09	1,047.95	43,540.50	14,154.86	9,432.73	14.1
2800-400 Contract Maintenance Services	58,593.00	58,939.61	1,519.05	55,865.30	3,745.05	670.74	1.1

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-500	311,111.00	203,712.89	31,250.36	119,294.20	19,370.00	65,048.69	31.9
2800-600	1,940,391.00	1,948,782.50	3,564.88	404,319.63	28,621.15	1,515,841.72	77.8
2800-700	12,290.00	85,341.68	47,231.00	51,245.00	21,378.00	12,718.68	14.9
2800-800	6,225.00	7,408.00	.00	4,463.99	.00	2,944.01	39.7
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,203,363.77	213,993.97	2,016,527.15	87,269.06	2,099,567.56	49.9
2900-100	.00	.00	.00	.00	.00	.00	***
2900-200	.00	.00	.00	.00	.00	.00	***
2900-500	48,296.00	48,296.00	.00	49,260.25	.00	964.25-	2.0-
2900-600	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	48,296.00	48,296.00	.00	49,260.25	.00	964.25-	2.0-
*** 2000 TOTAL SUPPORT SERVICES	41,861,704.00	41,850,642.17	2,687,474.68	27,810,113.71	4,798,421.46	9,242,107.00	22.1
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	33,307.86	937,283.63	.00	334,910.37	26.3
3200-200	337,877.00	337,877.00	12,620.88	241,712.26	.00	96,164.74	28.5
3200-300	79,710.00	73,152.00	2,000.00	36,685.00	2,130.00	34,337.00	46.9
3200-400	137,528.00	143,299.79	14,650.24	84,520.22	7,770.56	51,009.01	35.6
3200-500	144,751.00	150,350.14	7,858.20	87,318.58	1,956.00	61,075.56	40.6
3200-600	297,251.00	278,064.43	2,950.67	158,330.50	35,568.32	84,165.61	30.3
3200-700	77,714.00	78,138.00	.00	41,369.90	.00	36,768.10	47.1
3200-800	18,181.00	21,493.00	400.00	10,830.00	908.00	9,755.00	45.4
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,354,568.36	73,787.85	1,598,050.09	48,332.88	708,185.39	30.1
3300-100	74,518.00	74,518.00	6,208.02	59,085.28	.00	15,432.72	20.7
3300-200	74,553.00	74,553.00	5,554.79	55,633.58	.00	18,919.42	25.4
3300-300	.00	.00	.00	4,200.00	15.45	4,215.45-	***
3300-500	21,000.00	21,000.00	.00	230.80	.00	20,769.20	98.9
3300-600	3,000.00	3,000.00	176.72	6,972.53	2,818.31	9,790.84-	***
3300-800	.00	.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	11,939.53	126,122.19	2,833.76	44,115.05	25.5
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,527,639.36	85,727.38	1,724,172.28	51,166.64	752,300.44	29.8
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	10,151,435.00	10,185,286.12	70,141.80	9,016,528.29	.00	1,168,757.83	11.5
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,459,035.41	13,576.12	9,403,807.81	.00	55,227.60	.6
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,653,044.00	19,644,321.53	83,717.92	18,420,336.10	.00	1,223,985.43	6.2
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	20,000.00	50,000.00	.00	20,000.00	28.6
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	20,000.00	50,000.00	.00	20,000.00	28.6
5800-200 Fringe Benefits	.00	.00	36,685.63	1,847,350.05	.00	1,847,350.05	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	36,685.63	1,847,350.05	.00	1,847,350.05	***
5900-800 Dues & Fees	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,028,907.00	20,020,184.53	67,032.29	20,317,686.15	.00	297,501.62	1.5
**** GENERAL FUND	140,126,075.00	140,126,075.00	8,572,921.61	100,764,691.58	5,454,199.11	33,907,184.31	24.2

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	140,126,075.00	140,126,075.00	8,572,921.61	100,764,691.58	5,454,199.11	33,907,184.31	24.2

End of Report - 13.47.55

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	68
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	666
02	E Stroudsburg HS - S	1,433
04	JM Hill Elementary	389
05	Smithfield Elem	350
06	Middle Smithfield El	564
12	Lambert Intermediate	997
14	Bushkill Elementary	468
16	Lehman Intermediate	777
17	ES Senior High North	1,146
19	Resica Elementary	547
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
241	Devereux-Mapleton	
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	1
267	Pike Co Corrections	1
28	La Sa Quik	1
333	Scranton School Deaf	1
358	Northwestern Academy	2
364	Youth Services Agenc	5
63	Vision Quest (Waynes)	3
67	GeorgeJr Repub Grove	2
89	Glen Mills School	2
990	Cyber Charter School	234
	Total	7,667

End of Report- 11:32:40