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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 9th day of June, 2014, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Dr Bruce Davis (the "Contractor") of 1803 West Main Street Stroudsburg, Pa 18360

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. Notices

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

If to District:

Jeff Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

If to Contractor:

Dr Bruce Davis
1803 West Main Street
Stroudsburg, Pa 18360

Any such notice will be deemed to be given on the date personally delivered or on the date mailed in the manner provided above.

5. Validity

If for any reason any provision of this Agreement will be determined to be invalid or unenforceable, the validity and effect of the other provisions will not be affected.

6. Waiver of Breach

The waiver by District or by Contractor of a breach of any particular provision of this Agreement by the other party will not operate, or be construed, as a waiver of any other breach of any other particular provision(s) by such other party.

7. Termination

This Agreement may be terminated by either party upon fifteen (15) days written notice from one party to the other party which written notice shall be given in the manner provided for in Paragraph 4 above.

8. Assignment

This Agreement will not be assignable by Contractor nor may the obligations of Contractor be delegated to another.

9. Entire Agreement

This Agreement represents the entire understanding of the parties.

9. Applicable Law

The parties agree that this Agreement will be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have set their hands as of the day and year first above written.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS

Patricia Rosado, Secretary

BY: _____
William Searfoss, President

WITNESS:

Patricia Rosado

[Signature]
[Contractor] Dr. Bruce Davis

SCHEDULE A

Description of Service to be performed (be specific): Bus Driver Physicals

Location of Services: 1803 West Main Street Stroudsburg, Pa 18360

Effective Date: 7/1/2014 – 6/30/2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 8750.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2700-300-000-00-00-07

Department: Transportation

District Initiator: Robert Sutjak

Authorization for Payment: _____ Date: _____

Purchase Order # _____

RECEIVED
 MAY 15 2014

BY: _____

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 5/16/14 to: 5/16/14
 (begin date) (end date)
9 @ \$ 200.00 a day = \$ 1800.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 1100 - 300 - 000 - 10 - 10 - 10
 Signatures — Initiator: [Signature] Date: 5/1/14

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: 5/7/14

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: 5/15/14

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: _____ 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. 56

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 16th day of June, 2014, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

POCONO ALLIANCE, INC. (the "Contractor").

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Facilitate Bridges to Prosperity Program workshops utilizing certified Getting Ahead facilitator from Pocono Alliance. Program will run for 10 weeks, with two 2-hour workshops per week. Participants (maximum of 12) will be residents of the East Stroudsburg Area School District (ESASD) and will qualify for the program based upon criteria established jointly by Pocono Alliance and ESASD. Pocono Alliance will market the program within the school district to identified qualified candidates, complete application process with interviews, conduct background checks, and collect perceptual data of participants. At the conclusion of the 10-week program, Pocono Alliance will provide monthly mentoring meetings for program graduates for a period of one year.

Location of Services: Resica Elementary School

Effective Date: July 1, 2014 to June 30, 3015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: Not to exceed \$ 10,000.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code(s): 10-3300-300-440-10-00-92

Department: Grants – Title 1

District Initiator: _____

John Byrne 5/28/14

Authorization for Payment: _____ Date: _____

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 16th day of June, 2014, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

POCONO MEDICAL CENTER, INC. (the "Contractor").

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education services through the Keystones to Opportunity grant, Pocono Medical Center's Nurse Family Partnership (NFP) will:

- mentor families in early literacy awareness, education and language development, and provide parent workshops for literacy and school readiness improvement.
- provide ESASD with demographic information on clients served with ESASD boundaries, as well as Home Visitor Environmental Inventory Rating data twice per year (fall and spring).
- agree to have any new nurses within the grant attend professional development provided by ESASD in the areas of areas of early literacy development, working with ELL families, and working with students with special needs.

Location of Services: NFP clientele homes and NFP offices.

Effective Date: July 1, 2014 to June 30, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: Not to exceed \$ 6,350.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code(s): _____ (see breakdown below) _____ Department: Grants – KtO

10-1802-340-415-10-00-85 \$ 500.00
10-1806-330-415-10-00-85 \$3,100.00
10-3300-330-415-10-00-85 \$2,750.00

District Initiator: _____

[Handwritten Signature] 6/2/14

Authorization for Payment: _____ Date: _____

Pocono Medical Center Nurse-Family Partnership (established 2002)
PMC Learning Institute, 2 Veteran Plaza, Stroudsburg, PA 18360

Program Director: Virginia Sosnowski

Currently services: 136 families (40 which live in the ESASD boundaries)

The Pocono Medical Center Nurse-Family Partnership (NFP) is a community based health program connected to the national and state organization of the same name. This national research-based organization is dedicated to improving the quality of life for at-risk first time mothers and their children by providing continuous support, mentoring and resources to ensure the child's health and development, and parents' economic self-sufficiency. At the state level, NFP is connected to PDE through the PA Department of Welfare/Office of Child Development and Early Learning (OCDEL).

The Pocono Medical Center Nurse-Family Partnership currently employs seven (7) nurses. These specially trained registered nurses perform regularly scheduled monthly home visits beginning at the prenatal stage. They continue to work with the mother and child through infancy and into the second year of the child's life.

The mission of NFP is to:

- Improve the outcome of pregnancy through a prenatal program by working with the mother to ensure a healthy pregnancy
- Monitor and support the social-emotional well-being of both the mother and child
- Provide new parents with parenting skills
- Promote early literacy through parent education
- Encourage school readiness by helping mothers learn how to promote healthy child development
- Provide resources to advance early literacy development

Partnership with ESASD through the KtO Grant

District will provide: (for the 40 families which live in the district boundaries that are enrolled in the program)

- Expansion of the Partners in Parenting Education program (early literacy awareness, education and development) by:
 - providing early literacy workshops and resources for parents
 - providing early learning toys and teaching tools for home visits
 - providing each family with a starter home library
 - providing each family with parent resource materials (subscription to a parenting magazine, researched-based developmental literature, etc.)
- Professional development for the NFP nurses in areas of early literacy development, Working with ELL families, Working with students with special needs,
- Provide the nurses with an awareness of ESASD expectations regarding "school readiness, which in turn will be shared with the parents

Benefits to ESASD:

- Strengthens community ties and promote district good will
- Gathering information regarding potential future students and families –useful for planning programs/anticipating needs, and monitoring stability of district's clientele base
- Providing early literacy development awareness and skills to 40+ families
- Increasing school readiness of potential future ESASD students

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 14 day of May, 2014, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Jonathan Sprout (the "Contractor") of _____

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Jonathan Sprout to present
"American Heroes Five"

Location of Services:

Resica Elementary School

Effective Date:

June 13, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 695.00

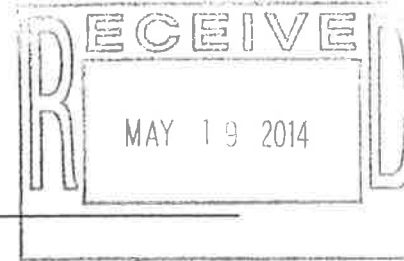
c) Are expenses included? YES NO
If no, please itemize: _____

Budget Code: 29-3200-610-000-10-10 Department: Special Activity

District Initiator: [Signature]

Authorization for Payment: _____ Date: _____

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



Contract For In-District Personnel Presentation

Name of Presenter Donald (Terry) TOTH
Date(s) of Presentation THURSDAY, APRIL 17TH, 2014
Presentation Title Google Docs Training
Purpose of Presentation Training for Instructional/Student Aides
Total Time Required for Presentation 6 HRS
Presentation Facility JT Lambert Intermediate School
Maximum Number of Participants 3 sessions @ 25, total 75
Total Estimated Cost of Proposed Presentation \$ 350.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
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 5/8/14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 5/12/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

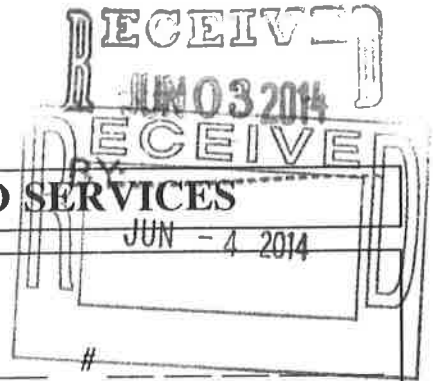
Assistant Superintendent for Curriculum and Instruction [Signature] Date 5/19/14
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.
Comments on services Well received by Aides
Total due presenter \$350.00 Approved for payment [Signature]

- 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

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: Johnnie Vinson
 Address: 720 Highland Road Auburn, AL 36830
 Function or purpose of service (be specific): To commission a new work for the JTL 6th Grade Band and to participate in its premiere on February 24, 2015
 Location of service: Auburn, AL / East Stroudsburg, PA
 Time period - from August, 2014 to: February 24th, 2015
(begin date) (end date)
See attached @ \$ _____ = \$ 3000.00 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 31 - 44
 Signatures — Initiator: Matthew Keltner Date: 1/8/14

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.

Johnnie M. Vinson Federal ID# or Social Security # _____ Date: 02/05/2014
 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: T. Dawn A. Gork Date: 6/4/14

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: _____ Date: ___/___/___



This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and East Stroudsburg Area School District ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Table"). This Order Form shall become effective on the later of: (i) the last signature date indicated below; or (ii) the date specified in the Product and Pricing Table ("Effective Date"). This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Exhibit. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Product and Pricing Summary

Product Name	Description	Units	Initial Term Fee (USD) Period 1: 7/1/14-6/30/14	Initial Term Fee (USD) Period 2: 7/1/15-6/30/16	Initial Term Fee (USD) Period 3: 7/1/16-6/30/17
Blackboard Connect K12 Basic Service	Blackboard Connect K12 Basic Service (includes Emergency, Attendance, and Outreach) \$1.80/recipient	7050	\$ 12,690	\$ 12,690	\$ 12,690
Blackboard Connect Support Service	24x7x365 Support Unlimited Online Training	1	Waived	Waived	Waived
Sales Order Total Fee (Initial Term):			\$ 12,690	\$ 12,690	\$ 12,690

B. Term

- Unless otherwise specified in the Product or Service Description above, the Initial Term shall be **three (3) years** following the Effective Date indicated below.
- Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
- Effective Date: **July 1, 2014**

C. Payment Terms

- All initial and subsequent payments shall be due Net 30. All dollars (\$) are United States currency.
- Unless otherwise indicated in this Order Form or any attachment hereto, Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
- Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

D. Special Provisions

- The terms and conditions at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> are incorporated herein.
- Upon the Effective Date of this Order Form, the Services Agreement between the parties, dated May 7, 2009, shall terminate.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the final signature date below.

BLACKBOARD

CUSTOMER: East Stroudsburg Area School District

Signature

Signature

TESS FRAZIER, VICE PRESIDENT
 Name and Title (printed)

Name and Title (printed)

Date

Date

DS
 Sales

Print Trip Report

Trip ID 4678

Booked By

Booked By Donahue, Kimberly
 Email Kimberly-Donahue@esasd.net
 Phone 4212841
 Pager
 Cellular

Booking Details

Trip Name Liberty Science Center
 Status Approved
 Trip State Inactive
 Created Date 4/29/2014 10:44:00 AM
 Location Smithfield Elementary
 Organization Smithfield Elementary
 Trip Destination Liberty Science Center, New Jersey
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 6/12/2014 9:00:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Trip Return Date Time 6/12/2014 3:00:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver Start Location
 Participant Drop Off Location
 Driver End Location
 Participant Pick Up Location
 Estimated Round Trip Mileage 0

Trip Contact

Name Donahue, Kimberly
 Email Kimberly-Donahue@esasd.net
 Phone 4212841
 Pager
 Cellular

Attendees

Faculty Mrs. Kimberly Donahue
 Supervising Adults Mrs. Briegel
 Number of students 54
 Number of adults 9
 Totals Attendees 63
 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 The students will experiment with science and core curriculum in a hands on way.

Notes

Special Needs and/or
 Trip Requirements
 Driving Directions

Required Services

Transportation Type Charter Bus

SECTION: PUPILS

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: July 17, 2006
 August 18, 2008
 August 20, 2012
 June 16, 2014

EFFECTIVE: July 1, 2014

EAST STROUDSBURG AREA SCHOOL DISTRICT

221. DRESS AND GROOMING	
<p>1. Purpose</p>	<p>The Board recognizes the right of every student to freedom of expression both in speech and the wearing of apparel as guaranteed by the U.S. Constitution and the U.S. Supreme Court.</p> <p>The Board also recognizes its paramount obligation to provide for the health, safety, and welfare of the students who attend its schools.</p> <p>The Board further recognizes its responsibility to maintain a positive learning environment in the schools under its jurisdiction and to minimize the opportunity for student distraction and/or disruption.</p> <p>The Board believes that this Dress & Grooming policy will address the issues related to the health, safety, and welfare of the students attending its schools and will further aid in the maintenance of a positive learning environment and promote school pride and school spirit.</p>
<p>2. Authority Title 22 Sec. 12.11 SC 1317.3</p>	<p>Students may be required to wear certain types of clothing while participating in physical education classes, technical education classes, extracurricular activities, or other situations where special attire may be required to ensure the health or safety of the student.</p> <p>The Board authorizes and directs the school principal or designee to monitor student dress and grooming, and to enforce Board Policy and school rules regarding student dress and/or grooming.</p> <p>At no time, shall students dress or groom themselves in a manner which could:</p> <ol style="list-style-type: none"> 1. Present a hazard to the health or safety of the student or to others in the school. 2. Materially interfere with schoolwork, create disorder, or disrupt the educational program.

221. DRESS AND GROOMING - Pg. 2

3. Delegation of Responsibility






3. Cause excessive wear or damage to school property.
4. Prevent the student from achieving educational objectives because of blocked vision or restricted movement.

The Superintendent shall develop procedures to implement this policy, which designates the building principal to monitor student dress in his/her building to ensure this Policy is enforced.

Students shall have the responsibility to keep themselves, their clothes and their hair clean.

4. Guidelines

The following standards regarding student dress and grooming shall be followed by students on **school property** during the **school day**:

Choose at least one from each column:	Opaque Top with sleeves  No gap between top and bottoms	Non-Denim Bottoms to top of knee or longer  No gap between top and bottoms	Footwear  Heels - 3.5" or less (permitted in grades 6-12 only)
Girls 	Collared blouse* Collared shirt* Dress	Chino Slacks Dress Dress Slacks Chino Capri pants Chino Shorts Jumper Skirt Skort	Boots Espadrilles Loafers Moccasins Oxfords Sandals w/ heel strap Sling backs Sneakers
Boys 	Collared shirt*	Chino pants Dress pants Chino shorts	Boots Loafers Moccasins Oxfords Sandals w/ heel strap Sneakers

*Tops must cover the wearer within 2 3/8" (school district-issued photo ID card length) of the base of the collar bone.

Clothing shall not have frayed edges or holes in the fabric.

221. DRESS AND GROOMING - Pg. 3

Title 22
Sec. 12.11
Pol. 806

Full-length leggings/tights may be worn under skirts or dresses.

Sweaters, scarves, belts, and other accessories may be worn in addition to tops, bottoms and footwear listed above.

Headwear shall not be worn in the school building, including but not limited to caps, hats, scarves, bandanas, hair nets, headbands or do-rags.

Sunglasses and non-prescription glasses are not permitted.

Outerwear (i.e.: coats, jackets, parkas, gloves) shall not be worn indoors during the school day, excluding when traveling to or from one's locker or homeroom when entering or exiting the building.

School district issued photo identification shall be visibly worn on a lanyard or clipped to the shirt collar on the front of the torso, above the waist and below the shoulders for all high school students.

Exceptions/Exclusions

1. As required by an eligible student's Individualized Education Plan;
2. As required by a Chapter 15 - Section 504 Service Agreement;
3. As required by one's religious order as evidenced in writing by an official thereof;
4. As required for participation in school sponsored activities/athletics and/or physical education classes as set forth in the Code of Student Conduct;
5. Official school district licensed, approved student activity/organization, college/university, and/or United States military apparel.

Definitions

chino: A non-denim, cotton and/or polyester fabric.

school property: (see Pennsylvania School Code)

school day: (see Policies 803 and 804)

School district officials will not make school-wide policies limiting the length or style of hair, but they may require changes in either style or length on an individual basis if they can demonstrate that a student's hairstyle is a health and/or safety hazard and/or disruptive to the educational process.

<p>Pol. 218.3</p>	<p><u>Transfer Students</u></p> <p>Upon enrollment in the East Stroudsburg Area School District, new students will be granted a grace period of one week before being required to conform to the dress policy, but dress must comply with the spirit and intent of this Policy.</p> <p><u>Disciplinary Consequences</u></p> <p>Students violating this policy shall be subject to disciplinary consequences as outlined in the Code of Student Conduct, and/or Policy 218.3, as applicable.</p> <p>A student may change from non-compliant clothing to compliant clothing provided by the school, when available.</p> <p>A dress code is a dynamic document. Administrative discretion may be used to determine appropriate attire in the school setting. Students and parents/guardians shall be notified of any change in policy. Solutions to situations not specifically covered herein are the responsibility of building-level administrators.</p> <p>Appropriate decisions will be made based on the Board policy. Students and parents/guardians are expected to exercise careful judgment in the selection of appropriate attire for school.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1317.3</p> <p>State Board of Education Regulations – 22 PA code Sec. 12.11</p> <p>Board Policy – 218.3, 806</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS
 TITLE: UNLAWFUL HARASSMENT
 ADOPTED: August 19, 2002
 REVISED: August 18, 2003
 April 14, 2014
 June 16, 2014

248. UNLAWFUL HARASSMENT	
<p>1. Purpose</p>	<p>The Board strives to provide a safe, positive learning climate for students in the schools of the school district. Therefore, it shall be the policy of the school district to maintain an educational environment in which harassment in any form is not tolerated.</p>
<p>2. Authority Title VII 42 U.S.C. Sec. 2000e et seq Title IX 20 U.S.C. Sec. 1681 43 P.S. Sec. 951 et seq 29 CFR Sec. 1606.8 (a)</p>	<p>The Board prohibits all forms of unlawful harassment of students and third parties by all school district students and staff members, contracted individuals, vendors, volunteers, and third parties in the schools. The Board encourages students and third parties who have been harassed to promptly report such incidents to the designated employees.</p> <p>The Board directs that complaints of harassment shall be investigated promptly, and corrective action be taken when allegations are substantiated. Confidentiality of all parties shall be maintained, consistent with the school district's legal and investigative obligations.</p> <p>No reprisals or retaliation shall occur as a result of good faith charges of harassment.</p>
<p>3. Definitions 29 CFR Sec. 1606.8 (a) 62 Fed. Reg. 12033 (March 13, 1997) 66 Fed. Reg. 5512 (Jan. 19, 2001)</p>	<p>For purposes of this policy, harassment shall consist of verbal, written, graphic or physical conduct relating to an individual's race, color, national origin/ethnicity, gender, age, disability, sexual orientation or religion when such conduct:</p> <ol style="list-style-type: none"> 1. Is sufficiently severe, persistent or pervasive that it affects an individual's ability to participate in or benefit from an educational program or activity or creates an intimidating, threatening or abusive educational environment. 2. Has the purpose or effect of substantially or unreasonably interfering with an individual's academic performance. 3. Otherwise adversely affects an individual's learning opportunities.

29 CFR
Sec. 1604.11 (a)

For purposes of this policy, **sexual harassment** shall consist of unwelcome sexual advances; requests for sexual favors; and other inappropriate verbal, written, graphic or physical conduct of a sexual nature when:

1. Submission to such conduct is made explicitly or implicitly a term or condition of a student's academic status.
2. Submission to or rejection of such conduct is used as the basis for academic or work decisions affecting the individual.
3. Such conduct deprives a student of educational aid, benefits, services or treatment.
4. Such conduct is sufficiently severe, persistent or pervasive that it has the purpose or effect of substantially interfering with the student's school performance or creating an intimidating, hostile or offensive educational environment.

Examples of conduct that may constitute **sexual harassment** include but are not limited to sexual flirtations, advances, touching or propositions; verbal abuse of a sexual nature; graphic or suggestive comments about an individual's dress or body; sexually degrading words to describe an individual; jokes; pin-ups; calendars; objects; graffiti; vulgar statements; abusive language; innuendoes; references to sexual activities; overt sexual conduct; or any conduct that has the effect of unreasonably interfering with a student's ability to work or learn or creates an intimidating, hostile or offensive learning or working environment.

Rehabilitation
Act of 1973
(Section 504);
Americans with
Disabilities Act
of 1990 (Title II)

Disability harassment consists of intimidation and/or abusive behavior toward a student based on disability that creates a hostile environment by interfering with or denying a student's participation in or receipt of benefits, services, or opportunities from district programming through such things as verbal acts and name calling, nonverbal behavior-such as graphic and written statements, or conduct that is physically threatening, harmful, or humiliating. A hostile environment may exist even if there are no tangible effects on the student where the harassment is serious enough to adversely affect the student's ability to participate in or benefit from school district programming.

Examples of **disability harassment** include but are not limited to repeated remarks, negative in nature and made aloud in the school setting, regarding a student's disability and resulting in the harassed student having difficulty performing assigned educational tasks and/or causing a significant decline in his/her grades; physically impeding a disabled student's ability to function in

4. Delegation of Responsibility
Pol. 103

the classroom setting; subjecting a student to inappropriate physical restraint resulting from conduct related to his/her disability, with the result that the student tries to avoid attending school on a regular, punctual basis; repeatedly denying a disabled student with access to lunch, field trips, assemblies, and extracurricular activities as punishment for taking time off from school for required services related to the student's disability; repeatedly belittling and/or criticizing a student with a disability for using accommodations in the school setting, with the result that the student becomes discouraged and has difficulty performing in a manner commensurate with his/her ability; continual taunting and/or belittling of a disabled student in a manner that focuses upon his/her disability, resulting in limited participation in the educational process.

In order to maintain an educational environment that discourages and prohibits unlawful harassment, the Board designates the Superintendent as the school district's Compliance Officer. (Superintendent, 50 Vine Street, East Stroudsburg, PA 18301, 570-424-8500).

The Compliance Officer shall publish and disseminate this policy and the complaint procedure at least annually to students, parents, employees, independent contractors, vendors, and the public. The publication shall include the position, office address and telephone number of the Compliance Officer.

The administration shall be responsible to provide training for students and employees regarding all aspects of unlawful harassment.

Each staff member shall be responsible to maintain an educational environment free from all forms of unlawful harassment.

Each student shall be responsible to respect the rights of their fellow students and school district employees and to ensure an atmosphere free from all forms of unlawful harassment.

5. Guidelines

The school principal shall be responsible to complete the following duties when receiving a complaint of unlawful harassment in addition to following the Complaint Procedure as outlined in No. 248-249AR:

1. Inform the student or third party of the right to file a complaint and the complaint procedure.
2. Inform the complainant that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure.
3. Notify the complainant and the accused of the progress at appropriate stages of the procedure.

4. Refer the complainant to the Compliance Officer if the school principal is the subject of the complaint.

Consequences for Violation

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct.

References:

Federal Anti-Discrimination Law – 20 U.S.C. Sec. 1681 et seq (Title IX),
42 U.S.C. Sec. 2000e et seq (Title VII)

Pennsylvania Human Relations Act – 43 P.S. Sec. 951 et seq

Code of Federal Regulations – 29 CFR Sec. 1604.11(a), 1606.8 (a)

Federal Register – 62 Fed. Reg. 12033, 66 Fed. Reg. 5512

Rehabilitation Act of 1973 (Section 504)

Americans with Disabilities Act of 1990 (Title II)

Board Policy – 103, 806

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS
TITLE: BULLYING
/CYBERBULLYING
ADOPTED: April 14, 2003
REVISED: April 16, 2007
November 17, 2008
October 15, 2012
April 14, 2014
June 16, 2014

249. BULLYING/CYBERBULLYING

1. Purpose

The Board is committed to providing a safe, positive learning environment for district students. The board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. Therefore, the Board prohibits bullying by district students.

2. Definitions
SC 1303.1-A

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting that is severe, persistent or pervasive and results in, or is likely to result in, any of the following:

1. Substantial interference with a student’s education.
2. Creation of a threatening environment.
3. Substantial disruption of the orderly operation of the school.

Bullying includes unwelcome verbal, written or physical conduct directed at a student by another student that has the intent of or effect of:

1. Physically, emotionally or mentally harming a student.
2. Damaging, extorting or taking a student’s personal property.
3. Placing a student in reasonable fear of physical, emotional or mental harm.
4. Placing a student in reasonable fear of damage to or loss of personal property.
5. Creating an intimidating or hostile environment that substantially interferes with a student’s educational opportunities.
6. Perpetuation of conduct by an individual or group, with the intent to demean, dehumanize, embarrass, or incite a student.

Bullying, as defined in this policy, includes cyberbullying.

Cyberbullying means an intentional electronic act or series of acts, through the utilization of computers, the Internet, interactive and digital technologies, or electronic devices that are directed at another student or students, which occurs in a school setting, and/or outside a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:

1. Substantial interference with a student's education.
2. Creation of a threatening environment.
3. Substantial disruption of the orderly operation of the school.

Examples of cyberbullying include sending or posting inappropriate or derogatory e-mail messages, instant messages, text messages, digital pictures or images, or website postings (including blogs). All forms of cyberbullying are unacceptable and, to the extent that such actions are disruptive of the educational process of the district, offenders shall be subject to appropriate disciplinary consequences, which may include legal and/or police proceedings.

Pol. 815

Additional information regarding the misuse of technology and/or cyberbullying may be found in Board Policy No. 815.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.

3. Authority
SC 1303.1-A
Pol. 248

The Board prohibits all forms of bullying by district students.

The Board encourages students who have been bullied to promptly report such incidents to the building principal or other district employees.

The Board directs that complaints of bullying shall be investigated promptly, and corrective action shall be taken when allegations are verified. Confidentiality of all parties shall be maintained, consistent with and subject to the district's legal and investigative obligations.

No reprisals or retaliation shall occur as a result of good faith reports of bullying.

4. Delegation of
Responsibility
Pol. 103

In order to maintain an educational environment that discourages and prohibits bullying/cyberbullying, the Board designates the Superintendent as the school district's Compliance Officer. (Superintendent, 50 Vine Street, East Stroudsburg, PA 18301, 570-424-8500).

The Compliance Officer shall publish and disseminate this policy and the complaint procedure at least annually to students, parents, employees, independent contractors, vendors, and the public. The publication shall include the position, office address and telephone number of the Compliance Officer.

249. BULLYING/CYBERBULLYING—Pg. 3

The administration shall be responsible to provide training for students and employees regarding all aspects of bullying/cyberbullying.

Each staff member shall be responsible to maintain an educational environment free of bullying and cyberbullying.

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

The Superintendent or designee shall develop any administrative regulations necessary to implement this policy.

5. Guidelines
SC 1303.1-A
Title 22
Sec. 12.3
Pol. 218

The school principal shall be responsible to complete the following duties when receiving a complaint of bullying/cyberbullying in addition to following the Complaint Procedure as outlined in No. 248-249AR:

1. Inform the student or third party of the right to file a complaint and the complaint procedure.
2. Inform the complainant that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure.
3. Notify the complainant and the accused of the progress at appropriate stages of the procedure.
4. Refer the complainant to the Compliance Officer if the school principal is the subject of the complaint.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.

SC 1303.1-A
1202.1-A

District administration shall annually provide the following information with the Safe School Report:

1. Board's Bullying Policy.
2. Report of bullying incidents.
3. Information on the development and implementation of any bullying prevention, intervention or education programs.

Pol. 236

SC 1303.1-A
Pol 218, 233

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.

249. BULLYING/CYBERBULLYING—Pg. 4

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.

Education

The district may develop and implement bullying prevention and intervention programs. Such programs shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.

Consequences for Violation

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct.

References:

School Code – 24 P.S. Sec. 1302-A, 1303.1-A

State Board of Education Regulations – 22 PA Code Sec. 12.3

Board Policy – 000, 218, 233, 236, 248, 815

LEA Name: East Stroudsburg Area SD

Class: 3

AUN Number: 120452003

County: Monroe

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/16/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jeffrey S. 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

6/10/2014 8:26:20 AM

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ITEM

AMOUNTS

**Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During
The Fiscal Year**

1	Estimated Beginning Fund Balance - Committed	31,262,553	
2	Estimated Beginning Fund Balance - Assigned	6,976,293	
3	Estimated Beginning Fund Balance - Unassigned	7,864,086	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		46,102,932

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	101,017,442	
7000	Revenue from State Sources	36,275,303	
8000	Revenue from Federal Sources	2,772,736	
9000	Other Financing Sources	2,921,843	
	Total Estimated Revenues And Other Financing Sources		142,987,324
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		189,090,256

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	87,706,283
6112	Interim Real Estate Taxes	125,000
6113	Public Utility Realty Tax	135,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	75,000
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	72,000
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	8,000,000
6500	Earnings on Investments	85,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,129,159
6910	Rentals	25,000
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		101,017,442

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,206,877
7160	Tuition for Orphans and Children Placed in Private Homes	500,000
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	3,603,495
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)	2,400,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	160,000
7340	State Property Tax Reduction Allocation	4,345,051
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	504,703
7509	Supplemental Equipment Grants	0
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	2,662,040
7820	State Share of Retirement Contributions	7,393,137
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	36,275,303

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	500,000
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	1,633,854
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	198,020
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	29,140
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)	63,582
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	28,140
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	300,000

46

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	20,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,772,736

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,774,193
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	1,147,650
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	2,921,843
86	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	142,987,324

Act 1 Index (current): 2.8%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$87,710,000
 Amount of Tax Relief for Homestead Exclusions + \$4,345,051
 Total Approx. Tax Revenue: \$92,055,051
 Approx. Tax Levy for Tax Rate Calculation: \$104,015,506

Section 672.1 Method Choice: (a)(1)

	Monroe	Pike	Total
2013-14 Data			
a. Assessed Value	\$440,002,930	\$198,354,430	\$638,357,360
b. Real Estate Mills	180.8100	128.9400	
I. 2014-15 Data			
c. 2012 STEB Market Value	\$2,681,011,013	\$827,807,561	\$3,508,818,574
d. Assessed Value	\$439,535,140	\$198,792,390	\$638,327,530
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$79,556,930	\$25,575,820	\$105,132,750
2014-15 Calculations			
g. Percent of Total Market Value	76.40780%	23.59220%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$80,329,621	\$24,803,129	\$105,132,750
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	182.5661	128.9400	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	88.00000%	88.00000%	88.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$79,475,960	\$24,539,546	\$104,015,506
III. I. 2014-15 Real Estate Tax Rate			
(k / d * 1000)	180.8100	123.4400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$79,472,349	\$24,538,933	\$104,011,282
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$99,666,231
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$87,706,283

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Act 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$87,710,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,345,051</u>
Total Approx. Tax Revenue:	\$92,055,051
Approx. Tax Levy for Tax Rate Calculation:	\$104,015,506

Section 672.1 Method Choice: (a)(1)

	Monroe	Pike	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	187.6779	132.5503	
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	\$82,491,032	\$26,349,991	\$108,841,023
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			
Assessed Value Exclusion per Homestead	\$2,265	\$3,318	
Number of Homestead/Farmstead Properties	7,724	2,886	10,610
V. Median Assessed Value of Homestead Properties			\$25,340

100

Act 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$87,710,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,345,051</u>
Total Approx. Tax Revenue:	\$92,055,051
Approx. Tax Levy for Tax Rate Calculation:	\$104,015,506

Section 672.1 Method Choice: (a)(1)

	Pike	Monroe	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,345,051		\$4,345,051
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$4,345,051

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	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
Monroe	439,535,140	180.8100	79,472,349			88.00000%	
Pike	198,792,390	123.4400	24,538,933			88.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	638,327,530		104,011,281	4,345,051	= 99,666,231	88.00000%	= 87,706,283

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	72,000	72,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>72,000</u>	<u>72,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,000,000	3,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>3,600,000</u>	<u>3,600,000</u>
Total Act 511, Current Taxes				<u>3,672,000</u>

Act 511 Tax Limit	-->	3,508,818,574	X	12	42,105,823
		Market Value		Mills	(511 Limit)

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2013-2014 (Rebalanced)	2014-2015				2013-2014 (Rebalanced)	2014-2015		
6111	<u>Current Real Estate Taxes</u>									
	Monroe County	182.5661	180.8100	-0.96%	Yes	2.8%				
	Pike County	128.9400	123.4400	-4.27%	Yes	2.8%				
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	2.8%				
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	2.8%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

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<u>ITEM</u>	<u>AMOUNTS</u>		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	55,221,086		
1200 Special Programs - Elementary/Secondary	21,642,054		
1300 Vocational Education	2,814,145		
1400 Other Instructional Programs - Elementary/Secondary	2,560,604		
1500 Nonpublic School Programs	11,000		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	82,248,889		
2000 Support Services			
2100 Support Services - Pupil Personnel	4,410,699		
2200 Support Services - Instructional Staff	3,048,062		
2300 Support Services - Administration	5,853,755		
2400 Support Services - Pupil Health	1,985,387		
2500 Support Services - Business	1,180,462		
2600 Operation & Maintenance of Plant Services	12,360,796		
2700 Student Transportation Services	12,772,104		
2800 Support Services - Central	4,917,905		
2900 Other Support Services	51,000		
Total 2000 Support Services	46,580,170		
3000 Operation of Non-instructional Services			
3100 Food Services	0		
3200 Student Activities	2,496,967		
3300 Community Services	139,478		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-instructional Services	2,636,445		
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		131,465,504	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	19,660,105		
5200 Interfund Transfers - Out	0		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	350,000		
Total Other Financing Uses		20,010,105	
Total Estimated Expenditures and Other Financing Uses		151,475,609	
Appropriation of Prior Year Fund Balance		9,436,677	
Total Appropriations			160,912,286
Ending Committed, Assigned and Unassigned Fund Balance			37,614,647

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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	32,518,355
200	Personnel Services-Employee Benefits	18,839,299
300	Purchased Professional & Technical Services	200,480
400	Purchased Property Services	234,544
500	Other Purchased Services	2,033,819
600	Supplies	1,348,434
700	Property	37,399
800	Other Objects	8,756
	Total Regular Programs - Elementary/Secondary	55,221,086
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,781,308
200	Personnel Services-Employee Benefits	7,203,863
300	Purchased Professional & Technical Services	2,977,168
400	Purchased Property Services	0
500	Other Purchased Services	1,530,100
600	Supplies	144,655
700	Property	4,700
800	Other Objects	260
	Total Special Programs - Elementary/Secondary	21,642,054
1300	Vocational Education	
100	Personnel Services-Salaries	507,014
200	Personnel Services-Employee Benefits	290,311
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,004,500
600	Supplies	12,320
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,814,145
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	882,973
200	Personnel Services-Employee Benefits	473,292
300	Purchased Professional & Technical Services	705,000
400	Purchased Property Services	500
500	Other Purchased Services	405,250
600	Supplies	93,589
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,560,604

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	11,000
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	82,248,889

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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	2,242,770
200	Personnel Services-Employee Benefits	1,249,876
300	Purchased Professional & Technical Services	831,984
400	Purchased Property Services	1,625
500	Other Purchased Services	58,835
600	Supplies	23,419
700	Property	0
800	Other Objects	2,190
	Total Support Services - Pupil Personnel	4,410,699
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,621,835
200	Personnel Services-Employee Benefits	865,358
300	Purchased Professional & Technical Services	62,450
400	Purchased Property Services	3,511
500	Other Purchased Services	49,298
600	Supplies	425,750
700	Property	14,305
800	Other Objects	5,555
	Total Support Services - Instructional Staff	3,048,062
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,200,233
200	Personnel Services-Employee Benefits	1,895,524
300	Purchased Professional & Technical Services	289,200
400	Purchased Property Services	73,639
500	Other Purchased Services	240,582
600	Supplies	81,562
700	Property	15,478
800	Other Objects	57,537
	Total Support Services - Administration	5,853,755
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,182,403
200	Personnel Services-Employee Benefits	752,283
300	Purchased Professional & Technical Services	25,250
400	Purchased Property Services	1,495
500	Other Purchased Services	3,120
600	Supplies	18,412
700	Property	600
800	Other Objects	1,824
	Total Support Services - Pupil Health	1,985,387

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	637,894
200	Personnel Services-Employee Benefits	421,868
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	8,000
500	Other Purchased Services	11,300
600	Supplies	20,100
700	Property	50,000
800	Other Objects	1,500
	Total Support Services - Business	1,180,462
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,784,316
200	Personnel Services-Employee Benefits	3,512,032
300	Purchased Professional & Technical Services	48,000
400	Purchased Property Services	2,115,018
500	Other Purchased Services	326,585
600	Supplies	1,465,593
700	Property	106,752
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	12,360,796
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,483,985
200	Personnel Services-Employee Benefits	3,043,110
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	7,000
500	Other Purchased Services	1,695,785
600	Supplies	909,250
700	Property	3,610,474
800	Other Objects	5,000
	Total Student Transportation Services	12,772,104
2800	Support Services - Central	
100	Personnel Services-Salaries	1,174,236
200	Personnel Services-Employee Benefits	759,109
300	Purchased Professional & Technical Services	190,898
400	Purchased Property Services	108,969
500	Other Purchased Services	179,275
600	Supplies	481,572
700	Property	2,016,401
800	Other Objects	7,445
	Total Support Services - Central	4,917,905

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<u>Function-Object</u>	<u>Description</u>		<u>Amounts</u>
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	51,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	51,000	
	Total Support Services		46,580,170
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	1,271,133	
200	Personnel Services-Employee Benefits	475,811	
300	Purchased Professional & Technical Services	156,673	
400	Purchased Property Services	106,532	
500	Other Purchased Services	247,940	
600	Supplies	211,065	
700	Property	16,200	
800	Other Objects	11,613	
	Total Student Activities	2,496,967	

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	60,041
200	Personnel Services-Employee Benefits	42,137
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	25,300
700	Property	0
800	Other Objects	0
	Total Community Services	139,478
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	2,636,445
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	9,217,640
900	Other Uses of Funds	10,442,465
	Total Debt Service	19,660,105
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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			
800	Other Objects		350,000	
	Total Budgetary Reserve		350,000	
	Total Other Expenditures and Financing Uses			20,010,105
TOTAL EXPENDITURES				151,475,609

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	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,000,000	12,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	15,000	15,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	11,200,000	9,200,000
Capital Projects Fund – Other	8,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	628,500	628,500
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	23,851,500	21,843,500
<u>LONG-TERM INVESTMENTS</u>		
General Fund	38,000,000	38,000,000
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 Long-Term Investments	38,000,000	38,000,000
TOTAL CASH AND INVESTMENTS	61,851,500	59,843,500

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	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	2,500,000	2,500,000
Other Long-Term Liabilities	0	0
Bonds Payable	203,000,000	194,300,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	4,000,000	4,000,000
Authority Lease Obligations	833,000	616,000
TOTAL LONG-TERM INDEBTEDNESS	210,333,000	201,416,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	15,000,000	15,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	15,000,000	15,000,000
TOTAL INDEBTEDNESS	225,333,000	216,416,000

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed to PSERS & Health Insurance rate stabilization</i>	31,262,553
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Various Capital projects</i>	1,929,688
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Reserve in support of unforeseen needs</i>	4,422,406
Total Ending Fund Balance - Committed, Assigned, and Unassigned		37,614,647
5900	Budgetary Reserve <i>Explanation: Reserve to provide for short-term unanticipated expenses</i>	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		37,964,647
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: Prepaid Expenses</i>		148,392

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2014-2015 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of Education of the East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2014, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. Aggregate amount available for homestead and farmstead real estate tax reduction.

The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2014:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$ 4,337,724.74.

b. **Remaining Property Tax Reduction Funds.** Funds will be available during the school year for real estate reductions as a result of undistributed funds from the property tax reduction funds received in 2013-2014. These funds will be added to the allocation for this school year in the amount of \$0.

c. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P. S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$ 7,326.63.

d. **Aggregate amount available.** Adding these amounts, the aggregate amount Available during the school year for real estate tax reduction is \$ 4,345,051.37.

2. **Homestead/farmstead number.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341 (g)(3), Monroe and Pike Counties have provided the School District with certified reports listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 7,720 in Monroe County, and 2,886 in Pike County, totaling 10,606.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 4 in Monroe County and zero in Pike County, totaling 4.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 10,610.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(d) aggregate amount available during the school year for real estate tax reduction of \$ 4,345,051.37 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 10,610 the calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is a maximum \$ 409.52.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 409.52 by the School District real estate tax rate in Monroe County of 180.81 mills (.18081) and in Pike County of 123.43 mills (.12343), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is 2,265 in Monroe County and 3,318 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is 2,265 in Monroe County and 3,318 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,265 in Monroe County and 3,318 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,265 in Monroe County and 3,318 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341 (g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 16th day of June 2014.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary

By _____

President



GSA North Site Fire Alarm 3030

To: East Stroudsburg Area School District	Date: 11 June 2014
Address: 50 Vine St	From: Emily Schenkel
East Stroudsburg, Pa	Phone: 610-439-1600 ext. 197
Attn: Eric Forsyth	Email: eschenkel@comsysinc.com
Phone: 570-424-8500	Proposal #: c004584
Fax/ Email: eric-forsyth@esasd.net	Project : North Site Fire Alarm 3030

Dear Eric

I appreciate this opportunity to propose the furnishing of a complete NOTIFIER Fire Alarm System as discussed and described herein. CSI's recommendations are based on our knowledge of your current system, and professional training.

This NOTIFIER Fire Panel Upgrade Proposal pricing is based on GSA Contract Number GS-07F-0097W

System Scope and Objectives

CSI will provide and install a new Notifier NFS2-3030 Fire Alarm System. The new 3030 panel is an intelligent Fire Alarm Control Panel which is designed specifically for mid-sized applications with features that minimize installation time, enable faster response times, and simplify maintenance and usability.

This upgrade proposal assumes that the existing wiring is in good condition and as such will be reused for this scope of work, with the exception of the remote annunciator cabling which will be replaced for compatibility reasons. This proposal is also based on the reutilization of existing back boxes. Given the present condition of your system, we do not expect any issues with the use of existing wiring. However, should we, during our implementation process, discover any problems with the existing wiring that will prohibit a successful upgrade installation; we will notify ESASD immediately and provide an estimate to resolve the issues. Work will not continue until ESASD authorizes.

- CSI will furnish and install :
 - 1 – Notifier 3030 Head End
 - 6 – LCD 160 Annunciators
 - 84 – Addressable pull stations
 - 266 – Addressable photo detectors with base
 - 33 – Duct detectors with housing, remote test head, relay and remote test station
 - 12 – Modules for sprinkler
 - 10 – Modules for misc equipment monitoring (kitchen hood system, etc)
 - 60 – Relay modules for door holders
 - 9 – Relay modules for recall for 3 elevators
 - 364 – Horn/Strobe devices
 - 89 – Strobe devices
 - 20 – NAC power supplies
- Programming of new Notifier Fire Alarm Control Panel
- CSI will provide all project management, engineering, and 4 hours of training.
- The proposal is based on prevailing wage for Pike County.
- Installation/Upgrade of new Fire Alarm Control Panel (FACP) shall coincide with Fire Alarm Inspection.
- CSI will test all installed components.
- All material and labor listed are per the guidelines set forth in GSA Contract No. GS-07F-0097W.

- The installation will require downtime of the fire alarm. Every effort will be made to minimize the duration of downtime.

GSA Contract No. GS-07F-0097W material:

1	NOTIFIER	CPU2-3030D	NFS2-3030 CPU with 640-character Display; Required for single panel (one CPU2-3030) systems. Includes: CPU, 640-Character backlit LCD display, QWERTY programming and control keypad, installation, programming and operating manuals. Supports one to 10 Signaling line circuits (up to five LCM-320 and five LEM-320). Order one per system or as necessary (up to 103 network nodes) for a networked system. Requires top row of a cabinet	1	EA	\$1,592.95	\$1,592.95
2	NOTIFIER	CHS-M3	Mounting Chassis, CPU2-3030 and NCA-2	1	EA	\$88.08	\$88.08
3	NOTIFIER	LCM-320	Loop Control Module	2	EA	\$892.05	\$1,784.10
4	NOTIFIER	LEM-320	Loop Extender Module	2	EA	\$764.61	\$1,529.22
5	NOTIFIER	AMPS-24	Addressable Power Supply	1	EA	\$764.61	\$764.61
6	NOTIFIER	BMP-1	Blank module dress plate	2	EA	\$19.37	\$38.74
7	NOTIFIER	DP-DISP	Dress Plate, Black	1	EA	\$43.73	\$43.73
8	NOTIFIER	SBB-C4	Back Box, 3 Chassis, Black	1	EA	\$231.13	\$231.13
9	NOTIFIER	DR-C4	Door, lock & keys. Accepts 3 chassis, black.	1	EA	\$282.36	\$282.36
10	NOTIFIER	DP-1B	Dress Blank Covers	2	EA	\$28.11	\$56.22
11	NOTIFIER	BP2-4	Battery Dress Panel for CAB-4 Series	1	EA	\$39.98	\$39.98
12	NOTIFIER	CHS-4	Chassis, mounts up to four modules	1	EA	\$71.21	\$71.21
13	NOTIFIER	BB-200	Optional combination power supply and battery enclosure; for NFS2-3030 when larger batteries are required. Permits mounting of AMPS-24 power supply. Will hold four 55AH batteries or four 100 AH batteries	1	EA	\$382.31	\$382.31
14	NOTIFIER	LCD-160	160 character display annunciator; for use with NFS-3030, NFS2-3030 and NCA-2	6	EA	\$573.46	\$3,440.76
15	NOTIFIER	TR-ABS2D	Trim ring for ABS-2D, Black	6	EA	\$62.47	\$374.82
16	NOTIFIER	ABS-2D	Surface (or semi-flush) mount backbox. Used with the ACS annunciators, SCS Series, NCA and NCA-2 black	6	EA	\$133.68	\$802.08
17	NOTIFIER	NBG-12LX	Addressable NBG-12L Pull Station; with FlashScan	84	EA	\$73.70	\$6,190.80
18	NOTIFIER	FSP-851	Intelligent Addressable Photo detector; with FlashScan	266	EA	\$61.47	\$16,351.02
19	NOTIFIER	DNRW	InnovairFlex duct detector, non-relay, does not include head, watertight	33	EA	\$145.09	\$4,787.97
20	NOTIFIER	DST5	InnovairFlex sampling tube, steel, 5" with holes	33	EA	\$12.07	\$398.31
21	NOTIFIER	FRM-1	Addressable Relay Module with FlashScan; Provides two Form-C dry contacts that switch together	102	EA	\$60.21	\$6,141.42
22	NOTIFIER	FMM-1	Addressable Monitor Module; with FlashScan; Supervises either a Class A or Class B circuit of N.D. dry-contact input devices	32	EA	\$48.22	\$1,543.04
23	NOTIFIER	P2W	Horn/Strobe, 12/24 Volt, White, Multi-Candela 15, 15/75, 30,75, 110, 115 cd	364	EA	\$40.55	\$14,760.20

24	NOTIFIER	SW	Strobe, 12/24 Volt, White, Multi-Candela 15, 15/75, 30, 75, 110, 115 cd	89	EA	\$31.34	\$2,789.26
25	NOTIFIER	FCPS-24S8	8.0 amps, 120 VAC remote charger power supply. Includes main printed circuit board, transformers and installation instructions.	10	EA	\$367.05	\$3,670.50
Sub-Total Product							\$68,154.82

Total Price for GSA Contract No. GS-07F-0097W Material:	\$68,154.82
Total Price for GSA Contract No. GS-07F-0097W Labor:	67,735.25
Total Price for GSA Contract No. GS-07F-0097W Open Market Material:	27,008.96
Total Price for NOTIFIER 640 Fire Alarm Panel per GSA (GS-07F-0097W)	\$162,899.03
GSA Industrial Funding Fee (IFF) for this project (0.75% of GSA Total):	\$1,011.59
Total GSA Sale Price:	\$163,910.62

Special Notes

1. The owner is responsible for providing the appropriate electrical power at the equipment locations.
2. Our work will be performed during normal working hours 8AM – 4:30PM. Monday through Friday. If special scheduling is required, additional fees may apply. 2nd shift work 3PM – 11PM can also be arranged if required.
3. The owner is required to make any known asbestos or hazardous conditions known to CSI. No allowances or provisions are included in our proposal for any additional work associated with these conditions. Additional charges will apply for any changes in the scope of work required due to the discovery of these conditions.
4. Systems requiring the use of or connection to the owner’s network or computer must be in “ready to use” condition. Additional IT engineering required for non ready systems will be charged at the current IT service rate.
5. The 2005 National Electrical Code (NEC) specifies that the accessible portion of all abandoned system cable must be removed. The removal of this cable is not included in our proposal and is the responsibility of the owner. CSI can provide an additional price for this work upon your request.
6. The Owner is responsible to secure any permits that may be required. There may be an addition charge for submittals required for the permit process.
7. Any additional equipment required which is not listed in this proposal will be an additional charge.

Warranty & Extended Service

Communication Systems, Inc. (CSI) is proud to represent over fifty voice, video, data and detection equipment manufacturers. These manufacturers have expressed warranties which guarantee certain rights under Pennsylvania law. Most products used in our installations have a full one-year warranty from date of purchase. At our option, CSI will repair or replace defective products and product defects caused by improper installation within one year from the date of purchase. Products carrying a limited manufacturer’s warranty will be facilitated by CSI on the customer’s behalf. Products requiring repair will be assessed by the manufacturer and charges may apply to cover applicable non warranty repair costs. Electro-mechanical products such as motors, fuses, hard drives and lamps, unless otherwise specified by the manufacturer, carry a 90-day warranty from date of purchase. Defects caused by misuse, mishandling, and unauthorized modifications and repairs made by non CSI authorized personnel or acts of God are not covered by this warranty.

Order Processing & Quality Control

To ensure the expedient processing of your order, we request the receipt of an executed proposal. Upon the receipt of the proposal, our quality process begins with an engineering review, then equipment procurement, fabrication and testing and technical resource scheduling. Because of the complexity and custom nature of your unique system, and the coordination of resources required, the time from processing until installation occurs is typically takes 6-8 weeks. We understand the importance of your project and will strive to expedite the processing of your order as efficiently as possible without sacrificing quality. If you require a special installation time frame, please discuss your needs with your sales representative.

Terms & Conditions of Sale

1. This quote does not include any material or services other than that stated in the equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
2. Submittals are not included. If submittals or drawings are required, it will be an additional charge based on actual

- engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
3. Our price will remain valid for 30 days.
 4. Material that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.
 5. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
 6. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
 7. Any equipment ordered for the project and then returned at the discretion of the Customer will be subject to a 25% restocking fee.
 8. Project schedule changes and delays outside of the control of CSI will be accommodated whenever possible. Costs incurred by CSI because of delays outside of CSI's will be considered outside of scope and may be considered billable.
 9. The cost of any permits required by AHJs for this proejet will be borne by the owner.
 10. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.

INDEMNIFICATION

CSi has withdrawn our standard indemnification statement. In lieu of the statement we will provide a certificate of insurance naming ESASD as the additional insured party.

Ordering & Payment Terms

PAYMENT SCHEDULE
Material Delivery
<i>An invoice will be sent upon delivery of the material. Net 20 days upon approved credit.</i>
Installation & Completion
<i>An invoice will be sent upon installation and substantial completion and use of the system. Net 20 days upon approved credit.</i>

To order, please send a signed copy of this proposal to us along with an approved purchase order. Invoicing will progress as indicated in the payment schedule above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current.

 Authorized Acceptance Signature Print Name Date

Purchase Order No. _____ Purchase is per GSA Contract No. GS-07F-0097W

Tax Status: Exempt (copy of current certificate required) Non-Exempt

Providing an Authorized Acceptance Signature Indicates that you have read and understand the Terms & Conditions of this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

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STADIUM SOLUTIONS, INC.

108 Elliot Dr. Butler, PA 16001
www.stadiumsolutionsinc.com

Office: 724-287-5330
Facsimile: 724-287-5331

June 4, 2014

East Stroudsburg – North
Visitor Side Bleachers
East Stroudsburg, PA

Enclosures include:

Proposal Drawings
GT Grandstands Digital Catalog
List of job references

SCOPE OF WORK INCLUDES:

Option #1:

- (1) 10 row x 153'
- Galvanized steel lbeam
- Hillside design
- Steel columns at rear only
- 2x10 flat anodized seats
- 8" rise/24" tread
- Semi-closed deck
- Anodized risers
- 30" front crosswalk elevation
- 62" front crosswalk depth
- (2) ramps and (20 stairs off front crosswalk
- 2-line aluminum tube guardrail on front, stairs and ramps
- Galvanized chain link guardrail on sides and rear
- Aisles with mid-aisle grab rail
- 829 bench seats with 10 HC and 10 Companion spaces
- Engineer submittal package
- Engineer signed and sealed drawings
- **Three year warranty** on fabricated grandstand (Industry standard is one year)
- **Three year warranty** on grandstand installation (Industry standard is one year)
- One year warranty on press box and installation (Industry standard is one year)
- Finishing and assembly hardware
- Galvanized Anchor Bolts
- Freight
- Unloading of materials at jobsite
- **Prevailing wages**
-

Budget for materials delivered and installed **\$194,500**

Option #2:

- Same grandstand as above changing structure from steel beam to aluminum angle frame to sit on flat and level grade

Price for materials delivered and installed **\$174,500**

Exclusions (list is not all inclusive):

- Demolition of any/all structures
- Site work, grading, E & S control, landscaping, seeding.
- Hard, contaminated or hazardous soil excavation and/or removal
- Rock excavation
- Over excavation or soil remediation due to poor soil conditions
- Sidewalks, bituminous paving, or other site access and grade finishes.
- In-grade site fencing other than for top side bleacher safety railing systems and bleacher perimeter to grade
- Permit or plan review fees
- Concrete testing or soil bearing verification fees
- Liquidated damages
- Oxidation of mill finished aluminum plank
- Individual seat number of seat boards
- Any insurance other than that needed to erect the grandstand/bleacher
- Bonding
- Licenses
- Sales/use tax

Completion: As required.

THIS IS BUDGET PRICING ONLY. A firm quote can be provided after a soils report is received by our office. Please contact our office below should you have any questions pertaining to this proposal at 724-287-5330.

Mark Klopfer

Mark Klopfer
Design Engineer



"The bitterness of poor quality stays far longer than the sweetness of a low price"...Ben Franklin



East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 - Fax (570) 424-5646
www.esasd.net

Irene N. Duggins, Assistant
Superintendent for Curriculum and
Instruction Grades K-5

Thomas A. Lesniewski, Ed. D.
Assistant Superintendent for Curriculum
and Instruction Grades 6-12

Jeffrey S. Bader,
Business Manager

Sharon S. Laverdure
Superintendent
Human Resources/Special Projects

Letter of Agreement

East Stroudsburg Area School District

**Pocono Services for Families & Children
Head Start Program**

Effective Date: July 1, 2014 to June 30, 2015

**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 of funding for Pocono Services for Families and Children/Monroe county Had Start under the Health & Human Services (HHS) Grant and the Head Start Supplemental State Program (HSSAP) Grant. 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 Assistants and Aides hired by Head Start utilizing PSFC funds.
 - There will be an a.m. class with a maximum of 17 Head Start Students at JM Hill Elementary.
 - There will be an a.m. class with a maximum of 17 Head Start Students at Middle Smithfield Elementary.
 - There will be an a.m. class with a maximum of 17 Head Start Students at Resica Elementary.
2. Curriculum – Creative Curriculum for Young Children and 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 Head Start. The 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 EI and Behavioral Health Managers in conjunction with Colonial Intermediate Unit #20 and the School District. CWBS staff of Head Start will also provide services.

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**Explanation of partnership resulting in request for contracted services for
Pocono Services for Families and Children – Monroe County Head Start**

Partnership Benefits to District

- PSFC provides sessions of head start pre k , which are housed in Middle Smithfield, Resica, JM Hill Elementary schools. The majority of these pre k students attend district kindergarten
- PSFC pre k teachers collaborate with district Kindergarten teachers to provide information regarding student readiness and other vital information to ensure a smooth transition into kindergarten.
- PSFC home visitor program allows for the most at-risk children to receive extra instruction, as well as working with the family to establish early literacy skills and general love of reading

KTO Grant Partnership provides:

- Funding for Literacy professional development for pre k teacher and aide(s)
- Funding for PSFC supervisor to participate in district Comprehensive Literacy Plan review, District Transition Plan review and updating, data analysis meetings/retreats/conferences as mandated by the KtO Grant
- Funding and protocol for administrating assessments and data collection on incoming kindergartners - using this data can help the district to better prepare for the next group of students' educational and emotional needs
- Funding for parent/child workshops to enhance and encourage early literacy learning at home
- Supplemental funding for pre k summer program for the most at-risk students who will be attending district kindergarten
- Supplemental literacy materials and computers for 21st century learning experiences

**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, 2014 to June 30, 2015

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 2014-2015 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 , Teacher Aide, and Family Engagement Worker 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 Start Nutrition Consultant and Nutrition Coordinator will provide additional oversight.

Partner site will allow Head Start Contracted Registered Dietitians to conduct visits. 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.
7. Mental Health - Partner sites will allow the Head Start Mental Health Consultant to conduct site visits for observation, consultation, and mandated requirements.
8. 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.
9. Family Engagement – 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)
10. Emergency Response Plan – The school district’s emergency response plan will be utilized. The district reviews this plan annually and makes modifications, as necessary. Evacuation sites will be shared with the SLHDA Safety Coordinator.
11. 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.
12. Equipment – (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
13. Supplies – Provided by Head Start utilizing PDE Funds.
14. Space – Provided by the School District at no cost to Head Start.
15. Utilities – Utilities are provided by the School District at no cost to Head Start.
16. Maintenance – Including snow plowing, lawn care and garbage removal provided by School District at no cost to Head Start. School District/Child Care Center will maintain safe environments according to mandated regulations.
17. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
18. Classes will be provided utilizing the Head Start Calendar (160-173 days) at 3.5 hours per class.
19. 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



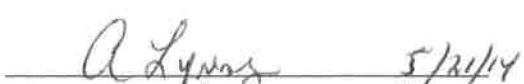
Ms. Debra Ann Padavano date
Principal



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



Mr. Sam Ceccacci date
Executive Director



Ms. Ann Lynady date
Project Director



Confidential Proposal For
East Stroudsburg School District
Brian Borosh

\$1 Purchase Option

The \$1 Purchase Option allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, want to build a fleet of systems quickly, and/or seek to create a long-term budgetary plan for their systems.

With the \$1 Purchase Option, a school that owns their equipment at term's end may seek to trade in that equipment for credit toward new systems or for cash. Apple's Trade-In Program for Education is available to guide your school through responsible equipment disposal. Many schools have used this program to recover past years' budget dollars in order to pay for a portion of their next systems deployment.

Financed Amount	\$576,398.66
Annual Advance Payment	\$146,042.06
Payment Terms	4 Years

.9% APR

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

Regards,

Corey Stephenson

Apple Inc.
Apple Financial Services
12545 Riata Vista Circle
Austin, Texas 78727-6524
T: 512-674-2614
E: stephenson@apple.com



Financial Services

Education Finance

Pricing Notes and Conditions

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease financing transaction.

Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion.

All quotes are exclusive of any applicable taxes.

This proposal is subject to the execution of mutually acceptable documentation between lessor and lessee, the terms and conditions of which shall be controlling.

Lease Discount Disclosure Statement: Apple Inc., as lessor, through the Apple Education Finance Program, provides an equipment discount ("Discount") to certain third party investors. The proposed lease shall be financed by a particular third party investor and, therefore, the Discount may be applied to facilitate this Lease Discount Promotion. The actual interest rate you will pay in respect of any resulting lease shall be reflected in an amortization table provided with such lease. The lease discount listed above refers to the lease discount for the lessor's assignee.

The lease charge portion of the Payments (described above) can be determined by applying to the Total Adjusted Cost (described above) the rate which will amortize such Total Adjusted Cost down to the Purchase Option amount (as described above) by payment of such Payments. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs, expenses and fees incurred by us. It is understood that even if our mutual intention is confirmed by you, neither party shall be legally bound to the other by reason of this proposal, nor shall any rights, liabilities or obligations arise as a result of this proposal. Rates are subject to verification that the Lessee is a state or political subdivision as defined in Section 103 of the Internal Revenue Code of 1986.

Proposal No. CoSt-111466 5/28/2014 8:24 AM

Apple Inc. Education Price Quote

Customer: Brian Borosh
EAST STROUDSBURG AREA SCH DIST
Phone: 5704248500 x 1329
email: brian-borosh@esasd.net

Apple Inc:

Christy Spielberger
12545 Riata Vista Circle
MS: 183-IES
Austin, TX 78727
Phone: 512-6746526
Fax: 866-845-2999
email: spielberger@apple.com

Apple Quote: 2201527737
Quote Date: 29-May-2014
Quote Valid Untrf: 19-Jun-2014

Quote Comments:
Pricing Per CCSDJP Apple Bid

	Part Number	Details & Comments	Qty	Unit List Price	Unit Discount Price	Extended Disc. Price
1	S3059LL/A	3-YR ARA MB/MB AIR/13" MB PRO - USA	85	149.00	140.55	11,946.58
2	Z0PD	iMac 21.5-inch 065-C27P 2.7GHz Quad-core Intel Core i5, Turbo Boost up to 3.2GHz 065-C27W Intel Iris Pro Graphics 065-C1GJ 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-C1GP 1TB Serial ATA Drive @ 5400 rpm 065-C1H7 Apple Mouse 065-C1HD Apple Keyboard with numeric keypad (English) / User's Guide (English)	336	1,249.00	1,178.20	395,876.19
3	S3058LL/A	3 Year AppleCare Repair Agreement iMac	336	95.00	89.61	30,109.72
4	Z0PT	MacBook Pro 15-Inch with Retina Display 065-C1N0 2.3GHz Quad-core Intel Core i7, Turbo Boost up to 3.5GHz 065-C1N1 8GB 1600MHz DDR3L SDRAM 065-C1N3 256GB PCIe-based Flash Storage 065-C1NV Backlit Keyboard (English) / User's Guide (English)	2	1,989.00	1,876.26	3,752.52
5	S3060LL/A	ARA MBK PRO-A/E-USA/E-USA	2	189.00	178.28	356.56
6	Z0P8	Mac Pro 065-C246 3.5GHz 6-Core Intel Xeon E5 with 12MB L3 cache, Turbo Boost up to 3.9GHz 065-C143 16GB 1866MHz DDR3 ECC - 4 x 4GB 065-C148 1TB PCIe-based Flash Storage 065-C149 Dual AMD FirePro D500 with 3GB GDDR5 VRAM each 065-C153 User's Guide (English)	2	4,419.00	4,168.53	8,337.05
7	S2942LL/A	ARA MAC PRO -A/E-USA	2	159.00	149.99	299.97
8	MD564ZM/A	Apple USB SuperDrive	120	79.00	74.52	8,942.33
9	MB572Z/B	Mini DisplayPort to VGA Adapter	80	29.00	27.35	2,188.16
10	H1597ZM/B	Brenthaven Trek Sleeve for 13" MacBook Air and MacBook Pro	75	19.95	18.81	1,410.73
11	TJ114Z/A	STM Medium Alley Shoulder Bag	2	49.95	47.12	94.23
12	HE407LL/A	Bretford PowerSync Cart 20 for iPad and iPad mini (Lightning)	2	2,399.95	2,263.92	4,527.84
13	Z0MT	MacBook Pro 13-Inch 065-0731 2.5GHz Dual-core Intel Core i5, Turbo Boost up to 3.1GHz 065-0734 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-0738 500GB Serial ATA Drive @ 5400 rpm	85	1,089.00	1,027.26	87,317.52

065-0755 SuperDrive 8x (DVD±R DL/DVD
 065-0747 SuperDrive 8x (DVD±R DL/DVD
 ±RW/CD-RW)
 065-0760 Backlit Keyboard (English) / User's
 Guide (English)

14	MB110LL/B	Apple Keyboard with numeric keypad - US	2	49.00	46.23	92.45
15	MB112LL/B	Apple Mouse	2	49.00	46.23	92.45
16	BJ709LL/A	iPad Air Wi-Fi 16GB - Space Gray (10-pack) with 2-Year AppleCare+	4	5,580.00	5,263.59	21,054.36

iPad Air Wi-Fi 16GB - Space Gray (10-pack)
 Part Number: ME894LL/A
 Quantity: 40

 2-Year AppleCare+ for iPad
 Part Number: S4745LL/A
 Quantity: 40

Edu List Price Total	611,038.05
<i>Total Discount</i>	<i>34,639.39</i>
Extended Discounted Sub Total	576,398.66
<i>eWaste Fee / Recycling Fee</i>	<i>0.00</i>

Extended Total Price* **576,398.66**
**In most cases Extended discounted Total price does not include Sales Tax
 If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2201527737. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this quote with your Purchase Order via email to institutionorders@apple.com.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 19-Jun-2014 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

June 4, 2014

EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS
BRIAN BOROSH
50 VINE ST
EAST STROUDSBURG, PA 18301

RE: Lease of Equipment from Apple, Inc. ("Apple")

Dear BRIAN BOROSH:

The AFS Education Finance Program is pleased to assist EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee") request for lease financing of equipment from Apple, Inc., ("Lessor"). We are pleased to have you as a customer and will do our very best to exceed all of your financial expectations.

Please review the enclosed documentation carefully. Documentation enclosed for execution by an individual authorized by your Governing Board for EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS consists of the following, which should be signed and returned to us as soon as possible:

<u>Apple Documents:</u>	<u>Sent to Apple</u>
Lease Schedule (Ex A) 7387311020	<input type="checkbox"/>
Certificate of Acceptance (Ex B)	<input type="checkbox"/>
Lease Payment Instructions (Ex E)	<input type="checkbox"/>
Insurance Coverage Requirements (Ex F)	<input type="checkbox"/>
Contact information	<input type="checkbox"/>
Notice of Assignment	<input type="checkbox"/>
Partial Ship Letter	<input type="checkbox"/>
Amortization Schedule	<input type="checkbox"/>
Advance Payment	<input type="checkbox"/>
Tax-Exemption Certificate (If Applicable)	<input type="checkbox"/>
Board Minutes (Please provide a copy)	<input type="checkbox"/>
Essential Use Audit	<input type="checkbox"/>
Certificate of Incumbency	<input type="checkbox"/>
Escrow Documents	<input type="checkbox"/>

Contingent upon our internal review and approval of Non-Apple Vendors

Please scan signed documents and email to applefin@applefin.com and jadams-griffin@applefin.com prior to overnighting for review. Please return the: A) ORIGINAL properly executed documentation; B) ORIGINAL purchase order(s); and C) sales tax exemption certificate. Upon our receipt of all the above items, Apple will process your order for product allocation and shipment.

- Return original documents to:
Apple, Inc.
300 E. John Carpenter Fwy #204
Irving, TX. 75062
Attn: Jayne Adams-Griffin
- Send via Federal Express: call 800-463-3339 and charge to account number: 048272789.
- Please include your Federal Express tracking # _____.

In order to facilitate the most efficient and timely processing of your equipment order, the following information must be included on all Purchase Orders. Please review the following list and incorporate all information into your Purchase Orders:

One (1) purchase order and ship to location per lease agreement schedule.

- Purchase Order Date
- Purchase Order Number
- Ship To Address – Street address
- Product Description
- Apple Product Number
- Unit and Extended Price of Product
- Authorized Signature
- Printed Name, Title, Date Signed
- Vendor Name*

If you do not have this information please call the Inside Product Sales Team at 800-800-2775 or via the Internet at <http://www.apple.com/products/> for a current proposal. All proposals over 30 days old need to be re quoted.

*The vendor on all purchase order(s) for Apple leased equipment must be:

Apple, Inc.
12545 Riata Vista Cir.
MS: 186-ED
Austin, TX 78727

*The vendor on the purchase order(s) for the Non Apple leased equipment must be:

Apple, Inc.
Vendor Name/Contact Person
Vendor complete street address, city, state, and zip code
Vendor phone and fax

Please be aware that an incorrect purchase order will delay the delivery of your equipment.

If you have any questions, please do not hesitate to call me at 319-841-7978.

Sincerely

Jayne Adams-Griffin
AFS Education Finance Program

Contact Information

Primary contact: _____

Phone: _____

Fax: _____

Email: _____

Secondary contact: _____

Phone: _____

Fax: _____

Email: _____

Contacts during summer break

*If the same as above leave blank

Primary contact: _____

Phone: _____

Fax: _____

Email: _____

Secondary contact: _____

Phone: _____

Fax: _____

Email: _____

EXHIBIT A
Master Lease Purchase Agreement # 7387311
Lease Schedule # 020

LESSOR: APPLE, INC.
300 E. JOHN CARPENTER FWY #204
IRVING, TX. 75062

LESSEE: EAST STROUDSBURG AREA SCHOOL
DISTRICT DBA EAST STROUDSBURG
AREA SCHOOLS
50 VINE ST
EAST STROUDSBURG, PA 18301

EQUIPMENT SCHEDULE

Apple personal computers, servers, and networking equipment not to exceed **\$576,398.66**. Equipment configuration to be determined by invoices presented to Apple, Inc., as Lessor, and accepted by Lessee which will be incorporated as the final Schedule of Equipment. Final Rental stream will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.

TRANSACTION TERMS:	TRANSACTION SUMMARY
# OF RENTS: 4 @ \$146,042.05 (net of applicable taxes)	Equipment Cost: \$ 576,398.66
PAYABLE: Annual in Advance due 7/15/14;7/15/15;7/15/16;7/15/17	Lease Discount: \$ 14,785.94
LEASE TERM: 48 Months LEASE RATE: 0.26004	Total Cost to Lessor's Assignee: \$ 561,612.72
Promotional Interest Rate based on Equipment Cost: 0.90%	
Effective Interest Rate based on Total Cost to Lessor's Assignee: 2.69%	
EQUIPMENT PURCHASE OPTION AT END OF LEASE TERM: \$1 Out Purchase Option	
Equipment Location (if different from Lessee address above): _____	
Lessee Contact/Telephone: BRIAN BOROSH	
THIS SCHEDULE INCORPORATES ALL OF THE TERMS AND CONDITIONS IN THE MASTER LEASE PURCHASE AGREEMENT IDENTIFIED ABOVE.	

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. THIS SCHEDULE INCORPORATES THE TERMS OF THE ABOVE IDENTIFIED MASTER LEASE PURCHASE AGREEMENT. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN SCHEDULE OR THE MASTER LEASE PURCHASE AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS WE EXECUTE THIS SCHEDULE.

ACCEPTED BY:	PROPOSED BY:
LESSOR: APPLE, INC.	LESSEE: EAST STROUDSBURG AREA SCHOOL
	DISTRICT DBA EAST STROUDSBURG
	AREA SCHOOLS
BY: _____	BY: _____
PRINT NAME: _____	PRINT NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____ FED TAX ID#: _____

NOTICE OF ACKNOWLEDGEMENT OF ASSIGNMENT

Dated _____

APPLE, INC. ("Assignor") hereby gives notice that Assignor assigned to General Electric Capital Corporation ("Assignee") all of its rights in and to Lease Schedule No. 020 (the "Lease") to the Master Lease Purchase Agreement 7387311 dated _____, by and between Assignor and EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee").

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

General Electric Capital Corporation
P.O. Box 3083
Cedar Rapids, IA 52406-9890
Telephone (800) 633-3980
Attn: Customer Service

The Federal Tax Identification Number of General Electric Capital Corporation is 13-1500700.

Lessee hereby acknowledges the effect of and consents to the Assignment and absolutely and unconditionally agrees to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee. Assignor and Lessee agree that, notwithstanding any provisions of the Lease or any other agreement to the contrary, in the event of default under the Lease (1) Lessor may accelerate only the rentals and other amounts due in the fiscal period in which the default occurred and Lessee is required to pay such amounts subject to legally available funds and (2) all leases subject to the Master Lease Purchase Agreement owned by Assignee or its affiliates and all agreements between Lessee and Assignee or its affiliates shall be in default but a default under another lease subject to the Master Lease Purchase Agreement not owned by Assignee or any of its affiliates shall have no impact on the Lease or any other agreement between the Lessee and Assignee or its affiliates.

Lessee agrees that (1) Assignee shall not have any of the obligations or liabilities of Assignor, (2) Assignee shall have all rights of Lessor under the Lease, including but not limited to all the rights to issue or receive all notices and reports, to give all consents, to receive title to the equipment, to declare a default and to exercise all remedies thereunder, and (3) Lessee shall pay Assignee all rents and other amounts due under the Lease as and when due, without deduction or offset, notwithstanding any claim Lessee may have against Assignor, or relative to the equipment, or any other claim of Lessee arising prior to the Assignment.

PLEASE SIGN AND FORWARD TO YOUR INSURANCE AGENT
Insurance Coverage Requirements

Apple, Inc.

RE: EAST STROUDSBURG AREA SCHOOL DISTRICT ("Debtor") DBA EAST STROUDSBURG AREA SCHOOLS
7387311020

Apple, Inc. is entering into a Financing Agreement with EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS

- () 1. In accordance with the terms and conditions of the Lease Agreement, we have instructed the insurance agent named below (please fill in name, address, and telephone number):

_____		_____
Name of Insurance Agent		Phone Number

Address		

City	State	Zip

to issue:

Please place the necessary coverage and provide Evidence of All-Risk Physical Damage Insurance on the leased equipment – ACCORD FORM #27 (showing Loss Payee as Apple, Inc. and/or its assigns) as soon as possible, with LOSS PAYABLE ENDORSEMENT to:

Apple, Inc.
300 E John Carpenter Freeway Suite 204
Irving, TX 75062
Attn: Jayne Adams-Griffin
(Certificate may be faxed to 800/277-5358).

Coverage Required: Full Replacement Value

Such insurance policies shall not be canceled nor any reduction or restriction of coverage by effected until at least thirty (30) days prior written notice has been given by Certified Mail, Return Receipt Requested, to Apple, Inc. and/or its assigns as Loss Payee.

Lessee: EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS

By: _____

Print Name: _____

Title: _____

Date: _____

OR

- () 2. We are self-insured for all risk, physical damage, and public liability, and will provide proof of such self-insurance in letter form, together with a copy of the statute authorizing this form of insurance.

Lessee: EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS

By: _____

Print Name: _____

Title: _____

Date: _____

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Essential Use Audit

Lessee Contact Name / Position _____ Phone Number: _____

1) Please clarify legal name of proposed lessee? _____

2) Is any equipment to be leased replacing any existing equipment? Yes No (If No, proceed to question 3)

What percentage of the equipment to be leased is replacement? _____%

How long was the existing equipment in use? 1-3 yrs 3-5 yrs 5+ yrs

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

3) For what purpose is the equipment being acquired? (Provide detail if possible.)

Educational Use (Such as Schools or Universities)

Administrative Use (Such as State or County Offices)

Outdoor Use (Such as Golf Course or Public Common Areas)

Other Use _____

4) Was the equipment/lease placed for competitive bid? Yes No

If No, why was a bid not required?

Covered under state contract (Contract name and # _____)

Size of transaction does not require competitive bid (What documentation _____)

Transaction exempt from bidding process pursuant to current statutes (statute # _____)

(Please attach copy of statute if available)

Other _____

5) What is the source of funds for repayment of this obligation?

Local Property Taxes

State Unrestricted Revenues

Federal Financial Assistance

Chapter I

Chapter II

Other _____

Other _____

6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget? Yes No

If No, why is the obligation not included in an approved budget? _____

7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? _____

To the best of your knowledge, have you ever non-appropriated funds in the past? Yes No

If Yes, please provide details _____

8) Will a Purchase Order be issued for this transaction? _____

9) Is a Purchase Order # required on the Invoice for prompt payment? _____

Completed By: _____
 Signature Title Printed Name Phone

EXHIBIT E
LEASE PAYMENT INSTRUCTIONS

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Apple, Inc.
Attn: Contracts
300 E. John Carpenter Fwy #204
Irving, TX. 75062

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
7387311020		319-841-7978	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV7387311020	June 4, 2014	7/15/14	\$146,042.05

SOLD TO:

**EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA
SCHOOLS**
BRIAN BOROSH
50 VINE ST
EAST STROUDSBURG, PA 18301

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
7387311020	7/15/14	Advanced Lease Payment	\$146,042.05

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

EXHIBIT B

AFS Education Finance CERTIFICATE OF ACCEPTANCE

AGREEMENT # 7387311020

LESSEE: EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS 50 VINE ST EAST STROUDSBURG, PA 18301	LESSOR: APPLE, INC. 300 E. JOHN CARPENTER FWY SUITE 204 IRVING, TX. 75062
---	---

QUANTITY	EQUIPMENT MODEL & DESCRIPTION	SERIAL NUMBER
<u>See related packing slips and/or Apple Inc. invoices.</u>		

THE UNDERSIGNED, THROUGH ITS AUTHORIZED REPRESENTATIVE, CERTIFIES TO GE CAPITAL, THAT:

1. THE EQUIPMENT HAS BEEN DELIVERED TO THE LOCATION WHERE IT WILL BE USED, WHICH IS THE EQUIPMENT LOCATION GIVEN IN THE LEASE.
2. THE EQUIPMENT HAS BEEN INSPECTED AND IT IS (a) COMPLETE, (b) PROPERLY INSTALLED, (c) FUNCTIONING, AND (d) IN GOOD ORDER.
3. THE UNDERSIGNED ACCEPTS THE EQUIPMENT FOR ALL PURPOSES UNDER THE LEASE AS OF THE DATE OF THIS CERTIFICATE, WHICH IS THE DATE ON WHICH THE EQUIPMENT WAS DELIVERED AND INSTALLED.
4. THE UNDERSIGNED IS NOT IN DEFAULT UNDER THE LEASE, AND ALL ITS STATEMENTS AND PROMISES IN THE LEASE ARE TRUE.
5. YOU ARE IN THE PROCESS OF REMITTING THE ADVANCE RENT DUE UNDER THE LEASE; THE EXPECTED DAY THE ADVANCE RENT WILL BE ISSUED IS _____

LESSEE: EAST STROUDSBURG AREA
SCHOOL DISTRICT
DBA EAST STROUDSBURG
AREA SCHOOLS

BY: _____

TITLE: _____

DATE: _____

(School or District Letterhead)

Date

Apple, Inc.
Attn: Jayne Adams-Griffin
300 E. John Carpenter Fwy Suite 204
Irving, TX. 75062

Dear Jayne Adams-Griffin,

EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS will accept partial shipment of the computer equipment as described on our PO # _____. Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
 Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here ► <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a ► <input type="checkbox"/>			
If obligations are BANs, check only box 19b ► <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box ► <input type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ►	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded ►	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ►	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) **36a**
 - b** Enter the final maturity date of the GIC ▶ _____
 - c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financngs: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ and enter the following information:
 - b** Enter the date of the master pool obligation ▶ _____
 - c** Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here ▶ and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶ and enter the amount of reimbursement ▶ _____
 - b** Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative _____		Date _____	
			Type or print name and title _____	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶			Firm's EIN ▶
	Firm's address ▶			Phone no. _____

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Instructions for Form 8038-G (Rev. September 2012)



Department of the Treasury
Internal Revenue Service

(Use with the September 2011 revision of Form 8038-G.)

Information Return for Tax-Exempt Governmental Obligations

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not

submit copies of the trust indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC,

Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at TaxExemptBondQuestions@irs.gov and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation.

A tax-exempt obligation that is not a private activity bond (see next) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus,

when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make

an irrevocable election to pay a penalty. The penalty is equal to 1¹/₂% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Pooled financing issue. This is an issue of tax-exempt bonds, the proceeds of which are to be used to finance purpose investments representing conduit loans to two or more conduit borrowers, unless those conduit loans are to be used to finance a single capital project.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to

communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in an MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those

of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. Do not check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other

than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not

more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. If the issue is a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), enter the amount of the proceeds used to make loans to other governmental units, the interest on which is tax-exempt.

Line 38. If the issue is a loan of proceeds from a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), check the box and where asked for the date of issue, EIN, and name of the issuer of the master pool obligation, enter the date of issue, EIN, and name of the issuer of the pooled financing issue.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to

Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this office. Instead, see *Where To File*.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made and entered into as of _____, 20__, by and among U.S. Bank National Association (the "Escrow Agent"), Apple, Inc., a corporation duly organized and existing under the laws of Delaware (together with any successors and assigns, "Secured Party"), and EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee").

In the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE 1: RECITALS

Section 1.01. Secured Party and Lessee have entered into a Schedule to a Master Lease Agreement or Master Lease Purchase Agreement dated as of _____, _____ (together, the "Lease"). Pursuant to the Lease, Secured Party has agreed to finance for Lessee the acquisition of certain personal property described therein (the "Equipment") on the terms and conditions set forth in the Lease. This Agreement is not intended to alter or change the rights and obligations of Secured Party and Lessee under the Lease, but is entirely supplemental thereto.

Section 1.02. The terms capitalized in this Agreement but not defined herein shall have the meanings given to them in the Lease.

Section 1.03. Upon the execution of the Lease and this Agreement and the delivery to Secured Party by Lessee of all documents required to be delivered upon execution of the Lease, Secured Party will deposit or cause to be deposited with the Escrow Agent the sum of \$561,612.72 ("Escrow Funds") which is required to be credited to the Equipment Acquisition Fund established in Article 2 hereof and which will be used to pay the acquisition costs of the items of Equipment (the "Equipment Cost"), and, to the extent not needed for this purpose, to pay or prepay amounts outstanding under the Lease; all as hereinafter provided.

Section 1.04. Under the Lease, Lessee will cause each item of Equipment to be ordered from the Contractor therefor. The Equipment Cost to be paid to the Contractor supplying the item of Equipment shall be paid solely from the amount deposited with the Escrow Agent as described in Section 1.03 and Section 3.04 hereof, in accordance with this Agreement.

Section 1.05. Secured Party and Lessee agree to employ the Escrow Agent to receive, hold, invest and disburse the moneys to be paid to the Escrow Agent by Secured Party as described in Section 1.03 and, if applicable, by Lessee pursuant to Section 3.04 hereof, all as hereinafter provided; however, the Escrow Agent shall not be obligated to assume or perform any obligation of Lessee or Secured Party or any Contractor with respect thereto or under the Lease by reason of anything contained in this Agreement.

Section 1.06. Each of the parties has authority to enter into this Agreement, and has taken all actions necessary to authorize the execution of this Agreement by the officers whose signatures are affixed hereto.

ARTICLE 2: EQUIPMENT ACQUISITION FUND

Section 2.01. The Escrow Agent shall establish a special escrow fund designated as the "Apple, Inc. Equipment Acquisition Fund" (the "Equipment Acquisition Fund"), shall keep such Equipment Acquisition Fund separate and apart from all other funds and moneys held by it and shall administer such Equipment Acquisition Fund as provided in this Agreement.

Section 2.02. All moneys paid to the Escrow Agent by Secured Party pursuant to Section 1.03 and, if applicable, by Lessee pursuant to Section 3.04 hereof, shall be credited to the Equipment Acquisition Fund. The period from the date of deposit with the Escrow Agent to the date specified in Section 2.03 is herein referred to as the "Acquisition Period". The Escrow Agent shall disburse the moneys in the Equipment Acquisition Fund to pay the Equipment Cost of each item of Equipment upon receipt with respect thereto of a Payment Request Form in the form attached hereto as Exhibit A, executed by Secured Party and Lessee, fully completed and with all supporting documents

described therein attached thereto. Upon receipt of a Payment Request Form with respect to any item of Equipment, Escrow Agent shall disburse an amount equal to the Equipment Cost as shown therein directly to the person or entity entitled to payment as specified therein. Lessee agrees that it will submit Payment Request Forms only with respect to operationally complete and functionally independent portions of the Equipment which may be utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted (hereinafter, "Complete Portions of Equipment"). Lessee acknowledges and agrees that Secured Party shall not approve any Payment Request Form which does not describe a Complete Portion of Equipment. Secured Party and Lessee authorize Escrow Agent to make such disbursements in accordance with this Section without the duty of any independent investigation with respect to the Equipment or the delivery or availability thereof.

Section 2.03. (a) On July 1, 2015, the Escrow Agent shall pay to Secured Party the entire remaining balance in the Equipment Acquisition Fund less an amount thereof equal to the Equipment Cost of all items of Equipment for which the Escrow Agent has received a Payment Request Form and which has not been paid (the "Escrow Balance"). The Escrow Balance paid to Secured Party shall first be applied to any fee payable by Lessee to Secured Party pursuant to the provisions of Section 2.03(b) hereof and any balance thereof, at Secured Party's election, shall be applied to pay the principal portion of the next Periodic Installment thereafter coming due under the Lease or to pay and prepay a proportionate amount of the principal portion of all Periodic Installments thereafter coming due under the Lease. Within 15 days after receiving the Escrow Balance, Secured Party shall notify Lessee as to how it will be applied, and shall furnish to Lessee a new Payment Schedule reflecting any changes in Periodic Installments due to any prepayment.

(b) If, on the date of disbursement of the balance of funds in the Equipment Acquisition Fund pursuant to Sections 2.03(a) and 2.04 hereof, less than 85% of the amount of the initial deposit made by Secured Party pursuant to Section 1.03 hereof was used to pay the Equipment Cost of the Equipment then Lessee shall pay a fee to Secured Party equal to the amount disbursed times the prepayment fee, if any, which would be payable by Lessee under the Lease had it elected to prepay the Lease on the date of the disbursement from the Equipment Acquisition Fund.

Section 2.04. Upon receipt of (a) written notice from Secured Party or Lessee that Lessee is default under the Lease and/or (b) an instruction from Secured Party to disburse the Escrow Balance to it because a Disagreement (as defined in Section 4.03) has occurred and is continuing, then the Escrow Agent shall liquidate all investments held in the Equipment Acquisition Fund and transfer the proceeds thereof and all other moneys held in the Equipment Acquisition Fund to Secured Party.

Section 2.05. The Escrow Agent shall only be responsible for the safekeeping and investment of the moneys held in the Equipment Acquisition Fund, and the disbursement thereof in accordance with this Article, and shall not be responsible for the authenticity or accuracy of such certifications or documents, the application of amounts paid pursuant to such certifications by the persons or entities to which they are paid, or the sufficiency of the moneys credited to the Equipment Acquisition Fund to make the payments herein required.

ARTICLE 3: MONEYS IN EQUIPMENT ACQUISITION FUND; INVESTMENT

Section 3.01. The moneys and investments held by the Escrow Agent under this Agreement are irrevocably held in trust for the benefit of Lessee and Secured Party, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Secured Party. Secured Party, Lessee and Escrow Agent intend that the Equipment Acquisition Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Secured Party have a security interest in the Equipment Acquisition Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Secured Party under the Lease. For such purpose, the Escrow Agent hereby agrees to act as agent for Secured Party in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Equipment Acquisition Fund, Secured Party's interest therein. Escrow Agent hereby accepts appointment as agent and agrees to establish and maintain the Equipment Acquisition Fund and the monies and securities therein as a financial intermediary or securities intermediary, as the case may be, for Secured Party, as entitlement holder. Secured Party, Lessee and Escrow Agent agree that (i) the Equipment Acquisition Fund is a "securities account" as such term is defined in Section 8-501 of the applicable Uniform Commercial Code ("UCC"); (ii) Escrow Agent shall, subject to the terms of this Agreement, treat Secured Party as entitled to exercise the rights that comprise any financial asset credited to the Equipment Acquisition Fund; (iii) all property delivered to Escrow Agent for deposit into

the Equipment Acquisition Fund will be promptly credited to the Equipment Acquisition Fund; and (iv) all securities and other property underlying any financial assets credited to the Equipment Acquisition Fund shall be registered in the name of the Escrow Agent, endorsed to Escrow Agent or in blank or credited to another securities account maintained in the name of Escrow Agent, and in no case will any financial asset credited to the Equipment Acquisition Fund be registered in the name of Lessee, payable to the order of Lessee or specially endorsed to Lessee. Escrow Agent agrees that each item of property (whether investment property, financial asset, security, instrument or cash) credited to the Equipment Acquisition Fund shall be treated as a "financial asset" within the meaning of Section 8-102(a)(9) of the UCC. If at any time Escrow Agent shall receive an "entitlement order" (within the meaning of Section 8-102(a)(8) of the UCC) issued by Secured Party and relating to the Equipment Acquisition Fund, Escrow Agent shall comply with such entitlement order without further consent by Lessee or any other person.

Section 3.02. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon order of Lessee only in Qualified Investments, as defined in Section 3.05. Such investments shall be registered in the name of the Escrow Agent and held by the Escrow Agent for the benefit of Secured Party. With the approval of Lessee, the Escrow Agent may purchase or sell to itself or any affiliate, as principal or agent, investments authorized by this Article. Such investments and reinvestments shall be made giving full consideration for the time at which funds are required to be available.

Section 3.03. The Escrow Agent shall, without further direction from Lessee, sell such investments as and when required to make any payment from the Equipment Acquisition Fund. Any income received on such investments shall be credited to the Equipment Acquisition Fund.

Section 3.04. The Escrow Agent shall furnish to Lessee and Secured Party reports accounting of all investments and interest and income therefrom. Such accounting shall be furnished monthly and shall also include a report of the balance in the Equipment Acquisition Fund, the amounts disbursed therefrom and the date of final disbursement pursuant to Section 2.03 hereof. Neither Secured Party nor Escrow Agent shall be responsible or liable for any loss suffered in connection with any investment of moneys made by it in accordance with this Article (other than Escrow Agent in its capacity as obligor under any Qualified Investment). In the event funds in the Equipment Acquisition Fund are insufficient to pay the Equipment Cost, Lessee shall deposit additional funds into the Equipment Acquisition Fund in an amount sufficient to pay the balance of the Equipment Cost.

Section 3.05. As used in this Agreement, the term "Qualified Investments" means (a) securities which are general obligations of or are guaranteed as to the payment of principal and interest by the United States of America; (b) obligations, debentures, notes or other evidence of indebtedness issued or guaranteed by the Federal Home Loan Bank System; (c) commercial paper issued by corporations organized under the laws of a state of the United States which is rated in the highest rating category by Standard & Poor's Ratings Services, a division of the McGraw Hill Companies, Inc. ("S&P") or Moody's Investors Service, Inc.; or (d) certificates of deposit issued by or other forms of deposit in any national or state bank to extent that such deposits are fully insured by the Federal Deposit Insurance Corporation or any successor agency which is backed by the full faith and credit of the United States. By execution of this Agreement, Lessee also consents to the investment and reinvestment by the Escrow Agent of any moneys held as part of the Equipment Acquisition Fund in shares of a money market fund (including a money market fund for which Escrow Agent and its affiliates provides advisory, custodial, administrative or similar services and receives fees), provided the (a) money market fund is registered under the Investment Company Act of 1940 and Investment Securities Act of 1933; (b) the money market fund has been rated by a nationally recognized statistical rating organization in one of that organization's three highest mutual fund rating categories; and (c) the money market fund's investments are limited to those "Qualified Investments" (a), (b) or (c) above. Derivative products are not "Qualified Investments."

ARTICLE 4: ESCROW AGENT'S AUTHORITY; INDEMNIFICATION

Section 4.01. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

Section 4.02. Lessee hereby agrees to indemnify the Escrow Agent, its officers, directors, employees, and affiliates (collectively, the "Indemnified Parties") and hold each harmless from any and all claims, liabilities, losses, actions,

suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature (each, a "Liability"), which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Agreement; and in connection therewith, to indemnify the Indemnified Parties against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim, whether brought by Secured Party, Lessee or any other person; provided, however; that no Indemnified Party shall have a right to indemnity hereunder to the extent that any such Liability arose as a result of its negligence or misconduct.

Section 4.03. If (a) Lessee or Secured Party shall be in disagreement about the interpretation of this Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, (any of the foregoing, a "Disagreement") and Lender has not exercised its rights under Section 2.04, (b) Escrow Agent is unable to determine, to Escrow Agent's sole and reasonable satisfaction, the proper disposition of all or any portion of the Equipment Acquisition Fund or Escrow Agent's proper actions with respect to its obligations hereunder or (c) Lessee and Secured Party have not, within 30 calendar days of the furnishing by Escrow Agent of a notice of resignation pursuant to Section 6.02 hereof, appointed a successor Escrow Agent to act hereunder, then Escrow Agent may, in its sole discretion, take either or both of the following actions:

1. suspend the performance of any of its obligations (including without limitation any disbursement obligations) under this Agreement until such dispute or uncertainty shall be resolved to the sole and reasonable satisfaction of Escrow Agent or until a successor Escrow Agent shall have been appointed; or
2. petition (by means of an interpleader action or any other appropriate method) any court of competent jurisdiction, for instructions with respect to such dispute or uncertainty, and to the extent required or permitted by law, pay into such court, for holding and disposition in accordance with the instructions of such court, the entire Equipment Acquisition Fund; provided, however, that, in the case of clauses (a) and (b) above, Escrow Agent shall provide to Lessee and Secured Party not less than 20 days written notice prior to instituting any proceedings described in this clause (2).

Escrow Agent shall have no liability to Lessee or Secured Party, or their respective owners, shareholders or members or any other person with respect to any such suspension of performance or disbursement into court, specifically including any liability or claimed liability that may arise, or be alleged to have arisen, out of or as a result of any delay in the disbursement of the sums in the Equipment Acquisition Fund or any delay in or with respect to any other action required or requested of Escrow Agent. The Escrow Agent shall be indemnified by Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees, in connection with such civil action unless such court concludes the Escrow Agent was guilty of negligence or misconduct. The obligations of Lessee and Secured Party under this Section shall survive any termination of this Agreement and the resignation or removal of Escrow Agent.

Section 4.04. The Escrow Agent undertakes to perform only such duties as are expressly set forth herein and no duties shall be implied. The Escrow Agent shall have no liability under and no duty to inquire as to the provisions of any agreement other than this Agreement, including without limitation any other agreement between any or all of the parties hereto or any other persons even though reference thereto may be made herein. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind except to the extent that such mistakes, errors, acts or omissions were caused by Escrow Agent's negligence or misconduct. In no event shall Escrow Agent be liable for incidental, indirect, special, consequential or punitive damages or penalties (including, but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such damages or penalty and regardless of the form of action. Escrow Agent shall not be responsible for delays or failures in performance resulting from acts beyond its control, including without limitation acts of God, strikes, lockouts, riots, acts of war or terror, epidemics, governmental regulations, fire, communication line failures, computer viruses, power failures, earthquakes or other disasters.

ARTICLE 5: ESCROW AGENT'S COMPENSATION

Escrow Agent compensation for the services to be rendered hereunder is payable by Lessee and Secured Party, jointly and severally and is set forth in the Escrow Fee Schedule attached as Exhibit B hereto. Escrow Agent's initial Administration Fee shall be paid by wire by Secured Party with funds Lessee has deposited with Secured Party on or before the date Secured Party deposits the Escrow Funds with Escrow Agent pursuant to Section 1.03. Lessee agrees to pay/or reimburse Escrow Agent upon request for all expenses, disbursement and advances, ongoing annual administration or other charges, including reasonable attorney's fees, incurred or made by it in connection

with carrying out its duties hereunder and Lessee and Secured Party agree such fees and charges may be deducted from the investment earnings on the Equipment Acquisition Fund. If and to the extent that any such fees, expenses or charges are withdrawn from, or set off against amounts in the Equipment Acquisition Fund by Escrow Agent, Lessee shall immediately pay such amounts to Lender.

ARTICLE 6: CHANGE OF ESCROW AGENT

Section 6.01. A national banking association located in the United States or a state bank or trust company organized under the laws of a state of the United States, qualified as a depository of public funds, may be substituted to act as Escrow Agent under this Agreement upon agreement of the parties hereto. Such substitution shall not be deemed to affect the rights or obligations of the parties. Upon any such substitution, the Escrow Agent agrees to assign to such substitute Escrow Agent its rights under this Agreement, provided, however, that the Escrow Agent shall be entitled to continue to receive the benefits of any provision of this Agreement that by its terms survives the termination of this Agreement.

Section 6.02. The Escrow Agent or any successor may at any time resign by giving mailed notice to Lessee and Secured Party of its intention to resign and of the proposed date of resignation, which shall be a date not less than 30 days after such notice is deposited in the United States mail with postage fully prepaid, unless an earlier resignation date and the appointment of a successor Escrow Agent shall have been or are approved by Lessee and Secured Party.

Section 6.03. The Escrow Agent may appoint an agent to exercise any of the powers, rights or remedies granted to the Escrow Agent under this Agreement, and to hold title to property or to take any other action which may be desirable or necessary.

ARTICLE 7: ADMINISTRATIVE PROVISIONS

Section 7.01. The Escrow Agent shall keep complete and accurate records of all moneys received and disbursed under this Agreement, which shall be available for inspection by Lessee or Secured Party, or the agent of either of them, at any time during regular business hours.

Section 7.02. All notices, certificates, requests, demands and other communications provided for hereunder shall be in writing and shall be (a) personally delivered, (b) sent by first class United States mail, (c) sent by overnight courier of national reputation, or (d) transmitted by telecopy, in each case addressed to Secured Party, Lessee and Escrow Agent at their respective address specified beneath each party's signature, or at such address as the party may provide to the other parties hereto in writing from time to time. All such notices, requests, demands and other communications shall be deemed to have been given on (a) the date received if personally delivered, (b) when deposited in the mail if delivered by mail, (c) the date sent if sent by overnight courier, or (d) the date of transmission if delivered by telecopy.

Section 7.03. This Agreement shall be construed and governed in accordance with the laws of the State of Michigan.

Section 7.04. Any provisions of this Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, and shall not invalidate the remainder of this Agreement.

Section 7.05. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Specifically, as used herein the term "Secured Party" means any person or entity to whom Secured Party has assigned its right to receive Periodic Installments under the Lease and any payments due to Secured Party hereunder from and after the date when notice of such assignment is filed with the Escrow Agent; provided, however, no notice of assignment to an affiliate or related entity by Secured Party is required and when Apple, Inc. executes Payment Request Forms after such an assignment, it does so as servicer on behalf of its affiliated or related assignee.

Section 7.06. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same Agreement. The parties agree that Payment Request Forms may be submitted electronically to Secured Party and may be executed by Secured Party and Lessee electronically. The parties agree not to deny the legal effect or enforceability of any Payment Request Form solely because it is in electronic form or because an electronic record was used in its formation. Secured Party, Lessee and Escrow Agent agree not to object to the admissibility of Payment Request forms in the form of an electronic

record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

Section 7.07. This Agreement shall terminate upon disbursement by the Escrow Agent of all moneys held by it hereunder.

Section 7.08. This Agreement (and, with respect to Secured Party and Lessee, together with the Lease) constitutes the entire agreement of the parties relating to the subject matter hereof. Except as provided in the following sentence, this Agreement may not be modified, supplemented or amended without the written agreement of all parties hereto. Secured Party and Lessee may agree to amend the date specified in the second sentence of Section 2.03(a) hereof to a date such that the Acquisition Period will not exceed three (3) years pursuant to a written agreement executed by Secured Party and Lessee; Escrow Agent's consent to the extension of the Acquisition Period is not required but Escrow Agent shall be given notice of such extension. Such amendment shall be effected by written agreement signed by Lessee and Secured Party in the form of Exhibit C hereto.

Section 7.09. Secured Party, Lessee and Escrow Agent hereby waive any right to trial by jury in any action or proceeding with respect to, in connection with or arising out of this Agreement.

Section 7.10. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Escrow Agent requires documentation to verify its formation and existence as a legal entity. Escrow Agent may ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation. A portion of the identifying information set forth herein is being requested by the Escrow Agent in connection with the USA Patriot Act, Pub.L.107-56 (the "Act"), and Secured Party and Lessee agree to provide any additional information requested by Escrow Agent in connection with the Act or any similar legislation or regulation to which Escrow Agent is subject, in a timely manner.

[REMAINDER OF PAGE INTENTIONALLY BLANK; EXECUTION PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement as of the day and year first written above.

U.S. BANK NATIONAL ASSOCIATION,
Escrow Agent

APPLE, INC.,
Secured Party

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: 1420 5TH Avenue, 7th Floor
Seattle, WA 98101

Address: _____

Attention: Ryan Brennan
Telephone: 206-344-4648
Facsimile: 206-344-4630

Attention: _____
Telephone: _____
Facsimile: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
DBA EAST STROUDSBURG AREA SCHOOLS

Lessee

By: _____

Title: _____

Date: _____

Address: 50 VINE ST
EAST STROUDSBURG, PA 18301

Attention: BRIAN BOROSH
Telephone: _____
Facsimile: _____

The following are authorized to execute Payment
Request Forms on behalf of Lessee:

Typed Name

Signature

EXHIBIT A
Payment Request Form No. _____
Relating to Schedule No. 7387311020 dated _____, 20__
to Master Lease Agreement dated _____, 20__ (the "Agreement")

U.S. Bank National Association, Escrow Agent under an Escrow Agreement dated as of _____, 20__ and among the said Escrow Agent, General Electric Capital Corporation ("Secured Party") and EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee"), is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporations designated below as payee, the amount set forth opposite each such name, in payment of the Equipment Cost of the Equipment designated opposite such payee's name and account and described on the attached page(s). The Equipment comprises a portion of the Equipment described in the Agreement. Upon execution of this Payment Request Form by Secured Party and Lessee, the description of the Equipment Group subject to the Agreement is amended to include the equipment described below and in the attached invoices and/or bills of sale.

<u>Payee</u>	<u>Amount</u>	<u>Equipment</u>
--------------	---------------	------------------

The undersigned Lessee hereby certifies that:

1. The Equipment described above comprises a portion of the Equipment described in the Agreement, and has been delivered to, tested and inspected by, and accepted by Lessee. The Equipment described herein is operationally complete and functionally independent and may be utilized by Lessee without regard to whether the balance of the Equipment Group under the Agreement is delivered and accepted.
2. If the Payment Request Form relates to a progress payment, the amounts remaining in the Equipment Acquisition Fund are sufficient to acquire and complete the Equipment Group to which the Agreement relates. The amounts requested to be paid as set forth above have not been the basis of a prior request.
3. The representations and warranties of Lessee contained in the Lease are true and correct as of the date hereof.

4. No Event of Default, or event which with the giving of notice or passage of time or both would constitute an Event of Default, has occurred under the Lease.

5. Attached hereto are the following documents:

- Equipment Invoice(s) with detailed description of Equipment (i.e., serial numbers);
- Proof of payment if Payee is Lessee (i.e., copy of cancelled checks);
- If vehicle, title application and MSO with General Electric Capital Corporation listed as first and only lienholder; and
- Insurance Certificate.

6. **Check if applicable:**

- This is the final Payment Request Form and Lessee certifies that the entire Equipment Group subject to the Lease has been delivered and installed in accordance with Lessee's Specifications and, for the purpose of the Lease, is fully and finally accepted by Lessee.

EAST STROUDSBURG AREA SCHOOL DISTRICT
DBA EAST STROUDSBURG AREA SCHOOLS

GENERAL ELECTRIC CAPITAL CORPORATION,
Secured Party

Lessee

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT B

U.S. Bank National Association

***GENERAL ELECTRIC CAPITAL CORPORATION
ESCROW FEE SCHEDULE***

ADMINISTRATION FEE Five hundred dollars (\$500.00) per year

- First year administration fee payable upon execution of escrow
- Ongoing annual administration fees will be charged against the account income
- Qualified Investment: U.S. Bank Daily Liquid Commercial Paper

REIMBURSEMENT OF EXPENSES

Out of pocket expenses for supplies and other items including but not limited to long distance charges, delivery expenses, insurance tax reporting forms, postage, checks and envelopes will be charged in addition to the above fees.

DISCLOSURE

When extraordinary duties or additional services are required or requested, additional fees will be charged. Fees are subject to adjustment, as circumstances require.

EXHIBIT C

FORM OF AMENDMENT

THIS AMENDMENT TO ESCROW AGREEMENT is dated as of _____, 20__ (this "Amendment") by and between General Electric Capital Corporation ("Secured Party"), and EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee").

RECITALS

A. Secured Party, Lessee and U.S. Bank National Association ("Escrow Agent") have entered into an Escrow Agreement dated as of _____, 20__ (the "Agreement").

B. Pursuant to Section 7.08 of the Agreement, Secured Party and Lessee may, without the consent of Escrow Agent, amend the date specified in Section 2.03 of the Agreement to a date no more than three years after the date of closing.

C. Secured Party and Lessee desire to amend the date specified in Section 2.03 of the Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein contained, it is hereby agreed as follows:

1. Secured Party and Lessee amend Section 2.03 of the Agreement by replacing the date " _____, 20__ " as it appears in the first sentence thereof with the date " _____, ____."

2. In consideration for the administrative work incurred in connection with the extension granted hereby, Lessee agrees to pay to Secured Party an administrative fee in the sum of \$250. By delivery of a copy of this Amendment to Escrow Agent, Escrow Agent is instructed to disburse \$250 to Secured Party from the investment earnings in the Equipment Acquisition Fund.

3. This Amendment shall become effective only upon execution hereof by duly authorized officers or representatives of Secured Party and Lessee.

4. All other terms and conditions of the Agreement not specifically amended by this Amendment shall remain in full force and effect and are hereby ratified and confirmed by Secured Party and Lessee.

5. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment in their respective corporate names by their duly authorized officers, all as of the date first written above.

Secured Party:

GENERAL ELECTRIC CAPITAL CORPORATION

By: _____
Title: _____

Lessee:

**EAST STROUDSBURG AREA SCHOOL DISTRICT DBA
EAST STROUDSBURG AREA SCHOOLS**

By: _____
Title: _____

EXHIBIT B
Arbitrage and Tax Certificate

I, the undersigned, hereby certify that I am the duly qualified and acting officer of the Lessee identified below ("Lessee"), and that in my official capacity as such officer, I am responsible for executing and delivering on behalf of Lessee the Master Purchase Lease Agreement dated as of _____ and Equipment Schedule No. 7764629002 thereto dated as of _____ (together, the "Lease"), by and between EAST STROUDSBURG AREA SCHOOL DISTRICT DBA EAST STROUDSBURG AREA SCHOOLS ("Lessee") and Apple, Inc. ("Lessor"). This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations, Sections 1.148-0 through 1.148-11 and 1.150-1 and 1.150-2 (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Lease provides for the lease of certain equipment and software described therein (the "System") by Lessor to Lessee and the lease of the System by Lessee from Lessor. Pursuant to the Lease, Lessee is required to pay Rents with respect to the System, comprising principal and interest, on the dates and in the amounts set forth in applicable Payment Schedule to the Lease.

2. Pursuant to the Lease and for the purpose of meeting its obligations under the Lease and assuring Lessee of the availability of moneys needed to pay the cost of the System when due, Lessee, Lessor and BMO Harris Bank, N.A., as escrow agent ("Escrow Agent"), have executed an escrow agreement dated as of _____ (the "Escrow Agreement").

3. The Escrow Agreement provides that Lessor shall deposit (\$561,612.72) into escrow, to be credited to the System Acquisition Fund created by the Escrow Agreement and held, invested and disbursed with respect to the System as provided therein. Interest earnings on amounts held in escrow not utilized for System acquisition costs shall be paid to Lessee as reimbursement of interest paid during the Acquisition Period.

4. A contract or purchase order dated as of _____, 20__, providing for the acquisition and delivery of the System has been executed between Lessee and _____.

5. The System will be acquired and installed with due diligence and, based upon the provisions of the contract or purchase order described in paragraph 4 hereof, the System will be acquired and installed on or before _____, 20__.

6. All of the spendable proceeds of the Lease will be expended on the System and related expenses within three years from the date of the Lease and Escrow Agreement.

7. The original proceeds of the Lease, and the interest to be earned thereon, do not exceed the amount necessary for the purpose for which the Lease is issued.

8. The interest of Lessee in the System has not been and is not expected during the term of the Lease to be sold or disposed of by Lessee.

9. No sinking fund, reserve fund or any similar fund is expected to be created by Lessee with respect to the Lease and the Rents.

10. Lessee hereby covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations promulgated thereunder relating to the rebate of arbitrage profit to the United States of America. It is expected that all gross proceeds of the Lease will be expended on the System no later than the day which is _____ months after the date of issuance of the Lease.

11. To the best of the knowledge and belief of the undersigned, the expectations of Lessee, as set forth above, are reasonable, and there are no present facts, estimates and circumstances which would change the foregoing expectations.

12. Lessee has not been notified of the listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

WITNESS my hand this ____ day of _____, 20__.

EAST STROUDSBURG AREA SCHOOL DISTRICT
DBA EAST STROUDSBURG AREA SCHOOLS
Lessee

By: _____

Print Name: _____

Title: _____

Date: _____

Loan Amortization
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 DBA EAST STROUDSBURG AREA SCHOOLS
 7387311020

Funding	Payment	Interest	Principal	Balance
\$576,398.66				\$576,398.66
	\$146,042.05	\$0.00	\$146,042.05	\$430,356.61
	\$146,042.05	\$3,873.20	\$142,168.85	\$288,187.76
	\$146,042.05	\$2,593.69	\$143,448.36	\$144,739.40
	\$146,042.05	\$1,302.65	\$144,739.40	\$0.00
-----	-----	-----	-----	
\$576,398.66	\$584,168.20	\$7,769.54	\$576,398.66	

Loan Amortization
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 DBA EAST STROUDSBURG AREA SCHOOLS
 7387311020

Funding	Payment	Interest	Principal	Balance
\$561,612.72				\$561,612.72
	\$146,042.05	\$0.00	\$146,042.05	\$415,570.67
	\$146,042.05	\$11,178.84	\$134,863.21	\$280,707.46
	\$146,042.05	\$7,551.02	\$138,491.03	\$142,216.43
	\$146,042.05	\$3,825.62	\$142,216.43	\$0.00
-----	-----	-----	-----	
\$561,612.72	\$584,168.20	\$22,555.48	\$561,612.72	



Financial Services Proposal

Prepared for: East Stroudsburg Area School District
Submitted: May 30, 2014

IntegraOne Quote #'s: AAAQ27814; AAAQ27821; AAAQ27820; AAAQ27818; and AAAQ27815

With technology changing every day, leasing provides you with the flexibility you need to meet your ongoing business needs, as well as being a cost effective way to use operating capital and preserve bank credit lines. The following payment alternatives are available from HP Financial Services.

Tax Exempt Installment Sale (\$1 Buyout)

Once the original base Lease Payments are made the Lessee owns the equipment free and clear.

Product Sell Price / Cost:	\$1,197,794.75 (Per IntegraOne Quotes Listed Above)
Purchase Option	(TEIS) \$1.00 Buyout
Lease Term:	4 Years – Annual Payments-Adv.
Annual Payment:	\$313,797.63

Pricing is valid only if product is delivered and accepted by August 31, 2014.

We appreciate the opportunity to provide you with this proposal. Please call me if you have any questions, or if I can be of further help.

Sincerely,

Sean Capria
Financial Area Manager
315-317-0668 Phone
sean.capria@hp.com

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party

Basis of Proposal: This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPFS at any time.



June 4, 2014

East Stroudsburg Area School District
50 Vine Street PO Box 298,
East Stroudsburg, PA 18301
Attn: Brian Borosh

RE: STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT No.: 2996046043
STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT SCHEDULE No.: 299604604300007
CUSTOMER PURCHASE ORDER No. _____ (IF APPLICABLE)

Thank you for selecting Hewlett-Packard Financial Services Company ("HPFS") to provide financing for your technology acquisition. As per the request of your HPFS representative, we have prepared the following the lease documents for review and execution:

SCHEDULE DOCUMENTS

Schedule ("Exhibit A") to MLPA

The Equipment Schedule sets forth the lease payment schedule, a description of the leased equipment, the equipment location and other matters relating to the leased equipment.

Acceptance Certificate ("Exhibit B") to MLPA (sign only after you have received Equipment)

This document confirms that the Customer has received the Equipment, is satisfied with it and is ready to begin the Lease and start making payments.

Equipment Listing (Refer to Vendor Quote attached)

This document is the detailed description of the leased equipment to be attached to and incorporated into the Equipment Schedule as Attachment B.

Form 8038-G (over 100K (OR) Form 8038gc (under \$100K)

The Customer must complete this form in order to comply with notice information requirements under Internal Revenue Code for tax-exempt transaction.

Billing Information Form

This form should be completed by the Customer to ensure efficient delivery and payment of invoices.

- i. Federal Tax ID Number (FEIN): _____
- ii. Copy of Sales and Use Tax Exempt Certificate

THE ACCEPTANCE CERTIFICATE SHOULD BE SIGNED AFTER THE CUSTOMER HAS RECEIVED AND IS SATISFIED WITH EQUIPMENT.

Should you have any questions or comments regarding the enclosed documents or the procedure outlined above, please do not hesitate to me at 908-898-4637.

Sincerely,

Donna L. Donovan

Donna L. Donovan
Customer Delivery Specialist
HP Financial Services
donovan@hp.com



COUNTERPART NO. _____ OF _____. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
SCHEDULE

Hewlett-Packard Financial Services Company¹ ("Lessor") and East Stroudsburg Area School District, an agency, department or political subdivision of the State of Pennsylvania ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Schedule (which shall be identified by the Schedule Number specified above) and the Master Agreement together comprise a separate Lease between the parties. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE.

A.	<u>Description of Items of Leased Equipment</u> Refer to Vendor Quotes Attached	<u>Total Cost</u> \$1,197,794.75
B.	Term: 48 Months.	

2. RENT. See Attachment A. ANNUAL RATE OF INTEREST 3.21%

3. LATEST COMMENCEMENT DATE: August 31, 2014 Lessor's obligation to purchase and lease the Equipment is subject to the Acceptance Date being on or before the Latest Commencement Date.

4. EQUIPMENT LOCATION: _____

5. SELLER: IntegraOne.

6. APPROPRIATIONS: Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.

7. NON-ASSIGNABILITY BY LESSOR: Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease.

8. ADDITIONAL PROVISIONS:

9. FISCAL PERIOD: _____

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 1.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN. LESSEE HEREBY REPRESENTS AND WARRANTS THAT ON AND AS OF THE DATE HEREOF EACH OF THE REPRESENTATIONS AND WARRANTIES MADE BY LESSEE IN THE MASTER AGREEMENT ARE TRUE, CORRECT AND COMPLETE.

LESSEE:
EAST STROUDSBURG AREA SCHOOL DISTRICT

LESSOR:
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY²

By: _____

By: _____

Name and Title

Name and Title

Date

Date

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

² Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

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ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

Rent Payment No.	Rent	Interest	Principal	Principal Balance	Concluding Payments
				\$1,197,794.75	\$1,221,750.65
1	\$313,797.63	\$0.00	\$313,797.63	\$883,997.12	\$901,677.06
2	\$313,797.63	\$28,398.61	\$285,399.02	\$598,598.10	\$610,570.06
3	\$313,797.63	\$19,230.10	\$294,567.53	\$304,030.57	\$310,111.18
4	\$313,797.63	\$9,767.06	\$304,030.57	\$0.00	\$0.00
Totals	\$1,255,190.52	\$57,395.77	\$1,197,794.75		

Please note that the Concluding Payment includes a 2% prepayment premium which is payable only in the event you prepay this lease early.

Lessee Please Initial and date: _____





Master Agreement Number 2996046043
Schedule Number 299604604300007

**STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE**

Hewlett-Packard Financial Services Company¹ ("Lessor") and East Stroudsburg Area School District, an agency, department or political subdivision of the State of Pennsylvania ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and Schedule under such Master Agreement (the "Schedule") identified by the Master Agreement Number and Schedule Number, respectively, specified above. The Master Agreement and Schedule together comprise a separate Lease, that is being accepted and commenced pursuant to this Acceptance Certificate. All capitalized terms used in this Acceptance Certificate without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE ACCEPTANCE. Lessee hereby acknowledges that the Equipment described in Section 1 of the Schedule, or if different, the Equipment described in the attached invoice or other attachment hereto, has been delivered to the Equipment Location specified below, inspected by Lessee and found to be in good operating order and condition, and has been unconditionally and irrevocably accepted by Lessee under the Lease evidenced by the Master Agreement and the Schedule as of the Acceptance Date set forth below. Lessee authorizes Lessor to reduce the Rent payments on the Schedule to reflect the Final Invoice Amount set forth on the attached invoice(s) if such amount is different than the Total Cost on the Schedule.

2. LESSEE ACKNOWLEDGEMENTS. Lessee hereby agrees to faithfully perform all of its obligations under the Master Agreement and the Schedule and reaffirms, as of the date hereof, its representations and warranties as set forth in the Master Agreement. Lessee hereby acknowledges its agreement to pay Lessor Rent payments, as set forth in the Schedule, plus any applicable taxes, together with all other costs, expenses and charges whatsoever which Lessee is required to pay pursuant to the Master Agreement and the Schedule, in each instance at the times, in the manner and under the terms and conditions set forth in the Master Agreement and the Schedule, respectively.

3. EQUIPMENT LOCATION. The Equipment has been installed and is located at the following Equipment Location:

4. REPRESENTATIONS AND WARRANTIES. Lessee hereby represents and warrants that on and as of the date hereof each of the representations and warranties made by Lessee in the Master Agreement are true, correct and complete.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

Name and Title

Acceptance Date: _____

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name East Stroudsburg Area School District		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 50 Vine Street PO Box 298	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code East Stroudsburg, PA 18301		7 Date of issue
8 Name of issue Installment Sale Lease Purchase 299604604300007		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.				
11	Education	11	1,197,794	75
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ►	18		
19	If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
	If obligations are BANs, check only box 19b <input type="checkbox"/>			
20	If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$ 1,197,794.75	\$	4 years	3.21 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23		
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29		
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

<p>35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)</p> <p>36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)</p> <p style="padding-left: 20px;">b Enter the final maturity date of the GIC ▶ _____</p> <p style="padding-left: 20px;">c Enter the name of the GIC provider ▶ _____</p> <p>37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units</p> <p>38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:</p> <p style="padding-left: 20px;">b Enter the date of the master pool obligation ▶ _____</p> <p style="padding-left: 20px;">c Enter the EIN of the issuer of the master pool obligation ▶ _____</p> <p style="padding-left: 20px;">d Enter the name of the issuer of the master pool obligation ▶ _____</p> <p>39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input type="checkbox"/></p> <p>40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/></p> <p>41a If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:</p> <p style="padding-left: 20px;">b Name of hedge provider ▶ _____</p> <p style="padding-left: 20px;">c Type of hedge ▶ _____</p> <p style="padding-left: 20px;">d Term of hedge ▶ _____</p> <p>42 If the issuer has superintegrated the hedge, check box <input type="checkbox"/></p> <p>43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box <input type="checkbox"/></p> <p>44 If the issuer has established written procedures to monitor the requirements of section 148, check box <input type="checkbox"/></p> <p>45a If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____</p> <p style="padding-left: 20px;">b Enter the date the official intent was adopted ▶ _____</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">35</td> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> <tr> <td style="text-align: center;">36a</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">37</td> <td></td> <td></td> </tr> </table>	35			36a			37		
35										
36a										
37										

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative _____		Date _____	
			Type or print name and title _____	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶			Firm's EIN ▶
	Firm's address ▶			Phone no.

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integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/30/2014

Quote Number: AAAQ27821 Rev. 1

Proposal For:
East Stroudsburg Area SD
 50 Vine Street
 PO Box 298
 East Stroudsburg, PA 18301
 Brian Borosh
 brian-borosh@esasd.net
 (570) 424-8500

Account Manager
 Ashley Miller
 Phone: 800-582-6399 x1115
 Fax: 484 223-3427
 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
24	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$68.00	\$1,632.00

SubTotal	\$1,632.00
Tax	\$0.00
Total	\$1,632.00

per COSTARS

*plus shipping

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/30/2014

Quote Number: AAAQ27814 Rev. 1

Proposal For:
East Stroudsburg Area SD
 Accounts Payable
 50 Vine Street
 East Stroudsburg, PA 18301
 Brian Borosh
 brian-borosh@esasd.net
 (570) 424-8500

Account Manager
 Ashley Miller
 Phone: 800-582-6399 x1115
 Fax: 484 223-3427
 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
175		HP EliteBook Folio 9470m Intel® Core™ i7-3687U D9Y18AV HP EliteBook Folio 9470m, for HD+ displays Intel® Core™ i7-3687U Processor Windows 7 Home Premium 64 Microsoft Windows 7 ULV Silver Logo (Required If Ultrabook configuration is selected and (Win7OS) selected) HP EliteBook Folio 9470m Intel® Core™ i7-3687U HP EliteBook Folio 9470m, for HD+ displays Intel® Core™ i7-3687U Processor Intel® Core™ i7-3687U Processor Intel Core i7 Ulb Silver Label - required if Ultrabook Storage option has been selected Intel Ultrabook Silver US Label Mobile Intel® QM77 Express Chipset Estar Label - If any (MSOS) is selected, then MISC eStar label (XU979AV) must be selected no vPro Technology support 14.0-inch diagonal LED-backlit HD+ anti-glare (1600 x 900) Only available if (CAM) is selected Integrated HD Webcam Intel® HD 4000 Graphics 8 GB 1600 MHz DDR3 SDRAM (1D) Not available if (Win7PRM32, Win7PRO32) is selected 320 GB 7200 rpm SATA hard drive - for Ultrabook select Flash - for NON-Ultrabook select No Flash option 32GB Flash Cache DualPoint Backlit Keyboard Intel 6235 802.11 a/b/g/n 2x2 WiFi Adapter with Bluetooth No HP Mobile Broadband No Integrated Fingerprint Reader 45W Hardware Kit	\$1,156.00	\$202,300.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

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Qty	Part Number	Description	Unit Price	Ext. Price
		4-cell (52 WHr) Lithium-Ion battery 3/3/0 Warranty Drivers for Windows 7 without WinDVD (Recovery Media)		
175	U4414E	9x5 Next-Business-Day On-Site Coverage, 3 Years - (3/3/0 upgrade)	\$52.00	\$9,100.00
27	D9Y32AA#ABA	2013 HP UltraSlim Docking Station	\$122.00	\$3,294.00
27	H4B79AA#ABA	HP Stylish Wireless KB/Mouse	\$34.00	\$918.00
27	C9E49AA#ABA	HP ProDisplay P221 21.5-inch LED Backlit Monitor	\$172.00	\$4,644.00
147	H5M92AA	HP Business Top Load Case (fits up to 15.6")	\$20.75	\$3,050.25
263	F2B56AA	HP USB External DVDRW Drive	\$42.00	\$11,046.00

per COSTARS

SubTotal	\$234,352.25
Tax	\$0.00
Total	\$234,352.25

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

integra**1**NE

7248 Tilghman Street, Suite 120

Allentown, PA 18106

www.integra1.net

05/30/2014

Quote Number: AAAQ27818 Rev. 1

Proposal For:
East Stroudsburg Area SD Accounts Payable 50 Vine Street East Stroudsburg, PA 18301 Brian Borosh brian-borosh@esasd.net (570) 424-8500

Account Manager
Ashley Miller Phone: 800-582-6399 x1115 Fax: 484 223-3427 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
8		HP EliteDesk 800 G1 TWR Windows 7 Professional 64 (available through downgrade rights from Windows 8 Pro) Intel® Q87 Express Chipset HP EliteDesk 800 TWR STD Chassis Intel Core i5-4670 Processor (3.40 GHz, 6 MB Cache) Intel HD Graphics 4600 8GB DDR3-1600 DIMM (1x8GB) RAM 500GB 7200 RPM SATA 2.5 SED HDD Slim SuperMulti ODD Integrated Network Intel® I217LM Gigabit Network Connection HP USB Keyboard HP USB Mouse Parallel Port Adapter (Not Allowed if all of the PCIe slots are full) Single Unit Tower Packaging 3/3/3 TWR Warranty HP EliteDesk 800 Country Kit	\$651.00	\$5,208.00
8	C9F73A8#ABA	HP Promo ProDisplay P201m 20-inch LED Backlit Monitor	\$172.00	\$1,376.00

per COSTARS

SubTotal	\$6,584.00
Tax	\$0.00
Total	\$6,584.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

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integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/30/2014

Quote Number: AAAQ27815 Rev. 1

Proposal For:
East Stroudsburg Area SD Accounts Payable 50 Vine Street East Stroudsburg, PA 18301 Brian Borosh brian-borosh@esasd.net (570) 424-8500

Account Manager
Ashley Miller Phone: 800-582-6399 x1115 Fax: 484 223-3427 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
483		HP EliteDesk 800 G1 Desktop Mini PC Windows 7 Home Premium 64bit OS ENERGY STAR Qualified Label Intel® Q87 Express Chipset Intel® Core™ i7-4765T Processor (2.0 GHz, 8 MB Cache) Intel HD Graphics 4600 8GB DDR3-1600 SODIMM (1x8GB) RAM 500GB 7200 RPM SATA 2.5 HDD Intel® I217LM Gigabit Network Connection HP USB Keyboard HP USB Mouse HP Desktop Mini Vertical Chassis Stand Single Unit (DM) Packaging 3/3/3 DM Warranty HP EliteDesk 800 G1 DM Country Kit (Includes a Quick Setup and Getting Started manual in English and a country-specific power cord. Available only with the Single Unit packaging.)	\$694.00	\$335,202.00
483	G1V61AA	IWC DT MINI TC	\$54.00	\$26,082.00
483	C9E49AA#ABA	HP ProDisplay P221 21.5-inch LED Backlit Monitor	\$172.00	\$83,076.00

per COSTARS

SubTotal	\$444,360.00
Tax	\$0.00
Total	\$444,360.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

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integra**1**NE

7248 Tilghman Street, Suite 120

Allentown, PA 18106

www.integra1.net

05/30/2014

Quote Number: **AAAQ27820** Rev. 1

Proposal For:
East Stroudsburg Area SD Accounts Payable 50 Vine Street East Stroudsburg, PA 18301 Brian Borosh brian-borosh@esasd.net (570) 424-8500

Account Manager
Ashley Miller Phone: 800-582-6399 x1115 Fax: 484 223-3427 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
1,410	J2L80UA#ABA	HP Chromebook 11 G2 Exnyos 5250 1.7GHz 2GB 16GB abgn BT WC 3C 11.6" HD Chrome OS	\$272.00	\$383,520.00
1,410	CROSSWDISEDU	Google Chrome OS Management Console License, Education	\$25.25	\$35,602.50
1,410	CHROME-WG5000	Chrome White Glove 1001-5000 units	\$6.30	\$8,883.00
47	NETBOOK36-CT	Bretford Basics Intelligent NETBOOK36-CT - Cart (cord winder) for 36 netbooks - powder-coated steel - concrete powder	\$1,763.00	\$82,861.00

per COSTARS

***Free Dock to Dock shipping for the Bretford carts. Extra Charges for lift gate or indoor delivery services.**

***Customer must provide 2 email addressess with 2 different domains for the google mgmt.**

SubTotal	\$510,866.50
Tax	\$0.00
Total	\$510,866.50

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.



hp financial services

BILLING INFORMATION REQUEST FORM - INVOICING INSTRUCTIONS

Customer ID Number: 2996046043

Schedule Number: 299604604300007

IN ORDER FOR HEWLETT-PACKARD FINANCIAL SERVICES COMPANY TO PROPERLY BILL AND CREDIT YOUR ACCOUNT, IT IS NECESSARY THAT YOU COMPLETE THIS FORM AND RETURN IT WITH THE SIGNED DOCUMENTS.

BILL TO ADDRESS : (CUSTOMER LEGAL NAME): East Stroudsburg Area School District

Dept Name: _____

Street: 50 Vine Street,

City, State & Zip: East Stroudsburg, PA, 18301-2107

BILLING CONTACT:

First, M.I. and Last Name: _____

Title: _____

Phone Number: _____

Fax Number: _____

Email: _____

PURCHASING CONTACT:

First, M.I. and Last Name: _____

Title: _____

Phone Number: _____

Fax Number: _____

Email: _____

PURCHASE ORDER NUMBER: _____

Do your Invoices require PO numbers: YES NO

FEDERAL TAX ID NUMBER: _____

ARE YOU SALES/RENTAL TAX EXEMPT?

YES (Please return a copy of your Sales and Use Tax Exempt Certificate with this Form). IF NOT, YOU WILL BE ACCESSED TAXES ACCORDINGLY

NO

POINT OF CONTACT FOR SURVEYS (from time to time we survey our customers to see HOW WE CAN BETTER SERVE YOUR NEEDS ETC)

First, M.I. and Last Name: _____

Title: _____

Phone Number: _____

Email: _____

EQUIPMENT LOCATION (If different from Billing Address):

2. _____

3. _____

ADDITIONAL INFORMATION NEEDED ON INVOICE:

SIGNATURE AND DATE: _____

Once completed, fax to 908-898-4817

179

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SLHDA Head Start Today's Date 5 / 19 / 14

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

Specific purpose of use: Classroom For Head Start Children

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
July 1, 2014 - June 30, 2015	8:00 am - 4:00 pm	Prepare classroom for day, class time (am and pm) session cleanup after children leave, teacher planning time

- Facility Required:**
- Auditorium
 - All-Purpose Room
 - Stadium
 - Swimming Pool (requires proof of certified lifeguard)
 - Stage
 - Classrooms # 1
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) _____
 - Other (specify) playground
 - Gymnasium
 - Kitchen/Serving
- Equipment Required: (*must be operated/attended by school personnel)**
- Kitchen Equipment*
 - Stage Lighting*
 - Scoreboard*
 - Sound System
 - Motion Picture Projector
 - Athletic Equipment
 - Record Player/Stereo Equip.
 - Overhead Projector/Screen
 - Other (specify) _____
 - Piano
 - Folding Stands
 - Tables and/or Chairs

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 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 Mark Granquist Address HC 12 Box 700 Dingman's Ferry PA 18328 Phone 570-963-6664

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

Signature — [Signature] Responsible Organization Official Phone (day) 570-963-6633 (eve.) _____

Billing Address 321 Spruce St. 1st fl. Scranton, PA 18503

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>180</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families & Children Today's Date 5 / 19 / 14

Non-Profit?
 yes no

Will an admission fee be charged?
 yes no
If yes, amount \$ _____

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: Classrooms for Head Start children

Name of School Requested Resica, Middle Smithfield, JM Hill

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>July 1, 2014</u> <u>June 30, 2015</u>	<u>8:00 am</u> <u>4:00 pm</u>	<u>Prepare classroom for day, class time, cleanup after children leave, teacher planning time</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Scoreboard*	<input checked="" type="checkbox"/> Classrooms # <u>3, 1 at each location</u>	<input checked="" type="checkbox"/> Other (specify) <u>playground</u>	

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

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

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

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

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. Strbg PA 18301 Phone 570-421-2711
Name Dorothy Borden Address 212 W. 4th St., E. Strbg, 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. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-421-2711
(eve.) _____
Billing Address 212 West 4th St, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 5/29/14
Business Administrator [Signature] Date / /
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: <u>Class 1 - no fees.</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>181</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Alliance Today's Date 5 12 14

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

Specific purpose of use: Bridges to Prosperity Program

Name of School Requested Resica Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Tues + Thurs 9/15/14 - 11/21/14, 9am - 11am, meeting

Facility Required: All-Purpose Room, Swimming Pool, Auditorium, Stadium, Stage, Classrooms # Pod, Cafeteria, Kitchen/Preparation, Fields, Other

Equipment Required: Kitchen Equipment, Stage Lighting, Scoreboard, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, Other

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

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

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 Arthur Piancone Address 912 Main Street, Stroudsburg PA Phone 570-269-4167
Name Roxanne Powell Address 912 Main Street, Stroudsburg PA Phone 517-3956

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 517 3953 (eve.) 610 442 5817

Billing Address 912 Main St, Stroudsburg PA 18360
SUITE 300

APPROVALS: Principal [Signature] Date 5 12 14
Business Administrator [Signature] Date 1 1
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 1

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 182 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Northampton IU Special Olympics Today's Date 5/27/14

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

Specific purpose of use: Special Olympics Floor Hockey Competition
Name of School Requested High School South

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
11-20-14 11-20-14 9 am 11:30 pm competition

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify), Other (specify) old main/new main
Equipment Required: (*must be operated/attended by school personnel) Sound System, Record Player/Stereo Equip., Overhead Projector/Screen, Tables and/or Chairs 10 tables 25 chairs

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

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

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 Aimee Ellison Address ESAS South Phone 3531
Name Chris Perfetti Address Phone 610-442-8271

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 Aimee Ellison Phone (day) 424-8471 (eve.) 402-4916

Billing Address

APPROVALS: Principal [Signature] Date 6/9/14
Business Administrator [Signature] Date
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 183 Charges: \$



Timberwolves



Cavaliers

May 30th, 2014

Dear Board of Education:

I was inquiring to have the fees waived for the Special Olympics Floor Hockey Competition that I am hosting at South High School. It would be taking places during the hours of 10am-1pm. The other area schools in the area do not charge a fee to use their facilities for Special Olympic events. Last year no fees were charged to the IU.

Thank you,

Aimee Ellison
H/PE teacher Special Olympics Coach
H/PE Department Chairperson

District-

Schools attending:

HS South

HS North

JTL

Lehman

Middle Smithfield

MDS Class South

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cradle of Liberty BSA Resica Falls Today's Date 5/15/14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
yes no yes no If yes, attach a letter of justification addressed to the Board of Education.

Specific purpose of use: Parking lot on Sunday, gathering point for troop check-in
Name of School Requested Resica Falls Elementary School

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

- Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Parking lot
Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other (specify)

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

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

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 Chris Brenner Address 1200 Resica Falls Road Phone 215 400 0804
Name Steve Mach Address 1200 Resica Falls Road Phone 570 223 8312

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 Christian J Brenner Phone (day) 215 400 0804 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 5/21/14
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for Parking Lots. Charges: \$
Personnel Employed: Charges: \$
Other (specify): 185 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SALTA USTA Mixed Doubles Tennis Today's Date 6/6/14

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 5.00 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: Saturday Tennis Matches.
Name of School Requested East Stroudsburg High School tennis courts.

DAY(S)	DATE(S)	from	to	HOURS	DESCRIPTION
SAT	7/12/14	8/9/14	9/6/14	2 - 4 PM	Tennis Courts.
	7/19/14	8/16/14			
	7/26/14	8/23/14			
	8/2/14	8/30/14			

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) Tennis Courts.

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

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

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

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 Linda Breen Address 6100 Cherry Valley Rd Strbg, PA Phone (570) 977-3310
 Name Ted Butz Address 3251 Cranberry Hts. Dr Strbg, PA Phone (570) 350-4512

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 Linda Breen Phone (day) (570) 977-3310
 Signature _____ (eve.) SAME

Billing Address 6100 Cherry Valley Rd Stroudsburg PA 18360

APPROVALS: Principal _____ Date 6/10/14
 Business Administrator Sharon D. Loudermilk Date 1/1/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/14

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:		Charges:	\$ _____
(attach time sheets)			\$ _____
			\$ _____
Other (specify):	<u>184</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Inner City Vision Inc. Today's Date 5/20/14

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: Unity in the Community All-Star Weekend, Basketball Tournament

Name of School Requested South High School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Friday 8/18	3PM - 5PM	Anti Bully/Stop Abuse Memorial Awareness
Friday 8/18 - Saturday 8/19	5PM - 9PM	Basketball Games Both Gyms
Saturday 8/19	9AM - 7PM	Games Both Gyms
Sunday 8/20	10AM - 6PM	Games Both Gyms

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$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 Riley Mays Address 330 Somerset Drive, PA 18301 Phone 570.856.0769
 Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official Riley Mays Phone (day) 570.856.0769
 (eve.) Same

Billing Address _____

APPROVALS: Principal [Signature] Date 6/10/14
 Business Administrator [Signature] Date 5/21/14
 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: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>187</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Labor of Love USA, Turning the hearts Basketball Today's Date 5 / 9 / 14

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

Specific purpose of use: Rain date location for our summer basketball league.

Name of School Requested East Stroudsburg High School South

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Monday June 30 - Saturday Aug 23rd</u> <u>Rain date location only</u>	<u>5:30 pm - 8:30 pm</u>	<u>We would use the basketball gymnasium only. In our 9th year, reaching 300 Monroe county youth. Please see brochure for more info.</u>
<u>Mondays - Friday except Saturdays, Aug. 23rd</u>	<u>(Shawn Mumford is a reference and will be volunteering)</u>	

Facility Required:

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

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

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 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 Kimberly Jean Smith Address 3215 Nth 5th St. East Stroud 18301 Phone 570-242-9665
 Name Robin Smith Address 3215 Nth 5th St. East Stroud 18301 Phone 570-856-0724

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 — Kimberly J. Smith Responsible Organization Official Phone (day) 570-242-9665 (eve.) same

Billing Address 3215 Nth 5th St. East Stroudsburg, PA 18301

APPROVALS: Principal _____ Date 6 / 9 / 14
 Business Administrator Shawn D. Lourderne Date / /
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: Class 3 Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 188 Charges: \$ _____
 _____ Charges: \$ _____

THE FELLOWSHIP

CONNECTING CHURCHES, MINISTRIES, AND LEADERS FOR THE PURPOSE OF RELATIONSHIP, RESOURCING,
AND RENEWAL IN THE POWER AND THE PRESENCE OF THE HOLY SPIRIT

April 30, 2014

To Whom It May Concern:

Re: Labor of Love USA

This is to certify that **Labor of Love USA**, 3215 N. Fifth St., East Stroudsburg, PA 18301, EIN: 22-2940287, Rev. Charles & Rev. Marilyn Smith, is an active, current member of the Full Gospel Fellowship of Churches and Ministers International.

As a member of Full Gospel Fellowship of Churches and Ministers International, **Labor of Love USA** of East Stroudsburg, PA is recognized by the Internal Revenue Service as a Non Profit entity and is covered under our Group Ruling Number 1620 and is exempt from Federal Income Tax under Section 501 (c) (3) of the Internal Revenue Service.

Each year, as required by law, we mail to the Internal Revenue Service a copy of our current membership directory along with a list of all Churches and organizations that are current and active in The Fellowship. **Labor of Love USA** joined The Fellowship in June 1989.

I have enclosed a copy of a letter from the Internal Revenue Service showing the Exempt Status of The Fellowship and our subordinates. The Federal I.D. # of The Full Gospel Fellowship of Churches and Ministers International is 73-6109354.

If I can be of further assistance, please feel free to contact our office.

Sincerely,



Anita Sullivan
Executive Administrator

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Community Church Today's Date 5/21/14

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: Church Service

Name of School Requested East Stroudsburg HS South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>10-15-14 weekly</u>	<u>8:00am 1:00pm</u>	<u>Church Services</u>

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 Angel Rivera Address 1050 Memorial Blvd, Tobyhanna, PA 18466 Phone _____
 Name Address _____ Phone _____

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-839-3459
 (eve.) 570-604-5627
 Billing Address 1050 Memorial Blvd, Tobyhanna, PA 18466

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator Sharon D. Lawrence Date ____/____/____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>190</u>	Charges:	\$ _____
			\$ _____

To: Deborah Wisotsky
Sharon Laverdure

From: Angel Rivera
Director of Operations
Pocono Community Church
1050 Memorial Blvd
Tobyhanna, PA 18466
(570) 839-3459 Office
arivera@poconocc.com

Re: Building use request (High School Auditorium)

Date: June 2, 2014

Deborah,

We thank you in advance for your consideration of our request for the use of the East Stroudsburg South High School auditorium. We are requesting to use the facility on Sunday mornings (ongoing) from 8am to 1pm beginning October 2014. We plan to conduct a church gathering to mirror our worship services currently conducted in our Tobyhanna location.

Pocono Community Church has been in existence since December 2002, started by Pastor David Crosby, a local resident of the Poconos. We started at the Pocono Mountain West High School and remained there until we built our very own facility in 2008. Throughout the duration of our stay at the PMWHS, we remained in good standing with the school administration. We have been in communication with the administration and they will provide a letter of reference upon request.

Today, our congregation consists of over 5000 residents of the Poconos. We currently have 300+ people that come from the East Stroudsburg community and we would like to accommodate them in particular with the use of your facility.

We have taken the liberty to include our certificate of liability insurance with this request. We can provide full financial disclosure and references upon your request. Pocono Community Church thanks you for your consideration and look forward with anticipation to your response.

Sincerely,



Angel Rivera
Director of Operations
Pocono Community Church

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

Batch number: 26966	Date of Batch:	6/02/2014	----- Batch Totals -----	
	User ID:	KJK	Debit	Credit
	Re-entry date:		127,438.57	127,438.57
	Re-entry User ID:			
	Closing date:	5/31/2014		

DK BUDGET TRANSFER FOR MAY 31, 2014
May 31, 2014

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2014	00001	10-2270-300-000-10-00-04	STAFF DEV., INSERVICE, PROF. CTR.	TECH ED. TRANS. TO VILLANOV	700.00	CR
5/31/2014	00001	10-1100-513-000-30-51-41	TECH. ED. EHN, TRANSPORTATION	TECH ED. TRANS. TO VILLANOV	700.00	
					.00	00001
5/31/2014	00002	10-1490-640-000-10-11-04	ESL, JMH, BOOKS/PERIODICALS	BOOKS FOR ESL	10.00	CR
5/31/2014	00002	10-1490-640-000-10-16-04	ESL, BES, BOOKS/PERIODICALS	BOOKS FOR ESL	10.00	
					.00	00002
5/31/2014	00003	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	COMMON CORE CONFERENCE	400.00	CR
5/31/2014	00003	10-2271-580-000-30-31-46	PHYS. ED. EHS CONFERENCE TRAIN	COMMON CORE CONFERENCE	400.00	
					.00	00003
5/31/2014	00004	10-2330-300-000-00-00-05	TAX COLLECTION, PROF. CONTR. SVCS	ENVELOPES FOR TOWNSHIPS	1,020.00	CR
5/31/2014	00004	10-2330-610-000-00-00-05	TAX COLLECTION, GEN. SUPPLIES	ENVELOPES FOR TOWNSHIPS	1,020.00	
					.00	00004
5/31/2014	00005	10-2834-580-000-00-00-05	BUSINESS OFF, CERT/N-INST. CONF.	CONF. TOM M. APP. REVENUE	125.00	CR
5/31/2014	00005	10-2836-324-000-00-00-05	BUS. OFF. EMPLOYEE EDUC. TRAIN.	CONF. TOM M. APP. REVENUE	125.00	
					.00	00005
5/31/2014	00006	10-2500-761-000-00-00-05	BUSINESS OFFICE, REPL. EQU>2500	REPLACE FILTER POOL/NORTH	8,170.00	CR
5/31/2014	00006	10-2600-762-000-30-52-08	GEN. MAINT. LIS. CAP. EQUIP. REPL.	REPLACE FILTER POOL/NORTH	8,170.00	
					.00	00006
5/31/2014	00007	10-2500-761-000-00-00-05	BUSINESS OFFICE, REPL. EQU>2500	REPL FORKLIFT/EHN	22,800.00	CR
5/31/2014	00007	10-2620-762-000-30-52-24	LIS, CUST. CAPITAL EQUIP. REPL.	REPL FORKLIFT/EHN	22,800.00	
					.00	00007
5/31/2014	00008	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	INTEGRA ONE/CISCO VG224	3,237.00	CR
5/31/2014	00008	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	INTEGRA ONE/CISCO VG224	3,237.00	
					.00	00008
5/31/2014	00009	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	INTEGRA ONE REPAIRS/EQUIP	1,610.00	CR
5/31/2014	00009	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	INTEGRA ONE REPAIRS/EQUIP	1,610.00	
					.00	00009
5/31/2014	00010	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	INTEGRA ONE REPAIRS/EQUIP	876.58	CR
5/31/2014	00010	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	INTEGRA ONE REPAIRS/EQUIP	876.58	
					.00	00010
5/31/2014	00011	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	INTEGRA ONE EMERGENCY SAN	1,635.00	CR
5/31/2014	00011	10-2840-348-000-00-00-06	ITEC, DISTRICT, TECHNICAL SVCS	INTEGRA ONE EMERGENCY SAN	1,635.00	
					.00	00011
5/31/2014	00012	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	INTEGRA ONE EMERG. SAN SVR	431.25	CR
5/31/2014	00012	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	INTEGRA ONE EMERG. SAN SVR	431.25	

DK BUDGET TRANSFER FOR MAY 31, 2014
May 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00012
5/31/2014	00013	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	EPLUS JMH PROJECTER PROJ	23,067.94CR	
5/31/2014	00013	10-2840-757-006-00-00-06	ITEC,NEW NON-CAP.TECH.INIT.<25	EPLUS JMH PROJECTER PROJ	23,067.94	
					.00	00013
5/31/2014	00014	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	EXPRESS 2 LINE CG SOFTWARE	1,863.00CR	
5/31/2014	00014	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	EXPRESS 2 LINE CG SOFTWARE	1,863.00	
					.00	00014
5/31/2014	00015	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	ART DEPT/IPAD STORAGE TRA	1,199.95CR	
5/31/2014	00015	10-1100-757-000-20-32-33	ART,JTL,NON/CAPITAL TECH.EQUIP	ART DEPT/IPAD STORAGE TRA	1,199.95	
					.00	00015
5/31/2014	00016	10-2600-400-000-00-00-07	BUS GARAGE,PROPERTY SERVICE	CONFERECE W/DRIVERS	1,500.00CR	
5/31/2014	00016	10-2700-581-000-00-00-07	TRANSPORTATION,IN-DIST.MILEAGE	CONFERECE W/DRIVERS	1,500.00	
					.00	00016
5/31/2014	00017	10-2600-400-000-00-00-07	BUS GARAGE,PROPERTY SERVICE	ADD \$ TO COVER ADD.GAS	5,000.00CR	
5/31/2014	00017	10-2700-626-000-00-00-07	TRANSPORTATION,GASOLINE/OIL	ADD \$ TO COVER ADD.GAS	5,000.00	
					.00	00017
5/31/2014	00018	10-2700-513-007-00-00-07	TRANSPORTATION,PARENT TRANSPOR	PDE/PTAP CONFERENCE	2,000.00CR	
5/31/2014	00018	10-2836-324-000-00-00-07	TRANSP.EMPLOYEE EDUC.TRAINING	PDE/PTAP CONFERENCE	2,000.00	
					.00	00018
5/31/2014	00019	10-2600-761-000-10-14-08	GEN.MAINT.,MSE,REPL.EQUIP>2500	REPAIR TO GENERATOR	1,433.00CR	
5/31/2014	00019	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	REPAIR TO GENERATOR	1,433.00	
					.00	00019
5/31/2014	00020	10-2600-400-000-10-17-08	MAINT.,ESE,PROPERTY SERVICE	REPAIRS TO OGENERATOR	1,100.00CR	
5/31/2014	00020	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	REPAIRS TO OGENERATOR	1,100.00	
					.00	00020
5/31/2014	00021	10-2600-610-000-10-16-08	GEN.MAINT.,BES,SUPPLIES	REPAIRS TO GENERATOR	1,100.00CR	
5/31/2014	00021	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	REPAIRS TO GENERATOR	1,100.00	
					.00	00021
5/31/2014	00022	10-2620-761-000-00-59-08	SEWER PLANT,REPL.EQUIP.>\$2500	CHEMICALS TO RUN PLANT	3,500.00CR	
5/31/2014	00022	10-2620-610-000-00-59-08	SEWER PLANT,SUPPLIES	CHEMICALS TO RUN PLANT	3,500.00	
					.00	00022
5/31/2014	00023	10-2600-610-000-10-11-08	GEN.MAINT.,JMH,SUPPLIES	TRACK MEET COST	1,500.00CR	
5/31/2014	00023	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	TRACK MEET COST	1,500.00	
					.00	00023
5/31/2014	00024	10-2600-610-000-10-17-08	GEN.MAINT.,ESE,SUPPLIES	SPRING FERTILIZER COST	1,000.00CR	
5/31/2014	00024	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	SPRING FERTILIZER COST	1,000.00	
					.00	00024
5/31/2014	00025	10-2600-610-000-10-11-08	GEN.MAINT.,JMH,SUPPLIES	EXPENSE @ HILLTOP/HOJOCA	2,000.00CR	
5/31/2014	00025	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	EXPENSE @ HILLTOP/HOJOCA	2,000.00	
					.00	00025
5/31/2014	00026	10-2600-610-000-10-12-08	GEN.MAINT.,SMI,SUPPLIES	EXPENSE @ HILLTOP/HOJOCA	2,000.00CR	
5/31/2014	00026	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	EXPENSE @ HILLTOP/HOJOCA	2,000.00	
					.00	00026
5/31/2014	00027	10-2600-610-000-10-14-08	GEN.MAINT.,MSE,SUPPLIES	EXPENSE @LIBERTY SOD FARM	750.00CR	
5/31/2014	00027	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	EXPENSE @LIBERTY SOD FARM	750.00	
					.00	00027

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DK BUDGET TRANSFER FOR MAY 31, 2014
May 31, 2014

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2014	00028	10-1100-581-000-10-11-11	JMH, INST, IN-DISTRICT MILEAGE	COVER COPIER MAINTENANCE	387.12CR	
5/31/2014	00028	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER COPIER MAINTENANCE	387.12	
					.00	00028
5/31/2014	00029	10-1100-442-000-10-11-11	JMH, INST, EQUIPMENT RENTAL	COVER COPIER MAINT.	382.62CR	
5/31/2014	00029	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER COPIER MAINT.	382.62	
					.00	00029
5/31/2014	00030	10-2380-442-000-10-11-11	JMH, PRIN., EQUIPMENT RENTAL	CONTR. SANTOS RODRIGUEZ	114.24CR	
5/31/2014	00030	10-2380-300-000-10-11-11	JMH, PRIN., PROF. CONTRACT SVCS	CONTR. SANTOS RODRIGUEZ	114.24	
					.00	00030
5/31/2014	00031	10-1100-400-000-10-12-12	SMI, INST., PROPERTY SERVICE	PURCHASE CAFETERIA TABLES	2,000.00CR	
5/31/2014	00031	10-1100-761-000-10-12-12	SMI, INSTR. NON-CAP. EQUIP. REPL.	PURCHASE CAFETERIA TABLES	2,000.00	
					.00	00031
5/31/2014	00032	10-1100-640-000-10-12-12	SMI, INSTR. BOOKS/PERIODICALS	PURCHASE CAFETERIA TABLES	1,585.00CR	
5/31/2014	00032	10-1100-761-000-10-12-12	SMI, INSTR. NON-CAP. EQUIP. REPL.	PURCHASE CAFETERIA TABLES	1,585.00	
					.00	00032
5/31/2014	00033	10-2380-530-000-10-12-12	SMI, PRIN., POSTAGE/TELEPHONE	TRAINING CONFERENCE	320.00CR	
5/31/2014	00033	10-2271-324-000-10-12-12	SMI, INSTR. CONFERENCE TRAINING	TRAINING CONFERENCE	320.00	
					.00	00033
5/31/2014	00034	10-1100-640-000-10-12-12	SMI, INSTR. BOOKS/PERIODICALS	COVER MILEAGE PRINCIPALS	212.48CR	
5/31/2014	00034	10-2380-581-000-10-12-12	SMI, PRIN., IN-DISTRICT MILEAGE	COVER MILEAGE PRINCIPALS	212.48	
					.00	00034
5/31/2014	00035	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	ADDITIONAL COPIER/STAPLES	235.34CR	
5/31/2014	00035	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	ADDITIONAL COPIER/STAPLES	235.34	
					.00	00035
5/31/2014	00036	10-1100-442-000-10-14-14	MSE, INST., EQUIPMENT RENTAL	COVER SCHOOL SPECIALTY	1,311.25CR	
5/31/2014	00036	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	COVER SCHOOL SPECIALTY	1,311.25	
					.00	00036
5/31/2014	00037	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	REPLACE LAMINATOR	1,525.00CR	
5/31/2014	00037	10-1100-761-000-10-16-16	BES, INSTR. NON-CAP, EQUIP. REPL.	REPLACE LAMINATOR	1,525.00	
					.00	00037
5/31/2014	00038	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER ADDITIONAL POSTAGE	34.94CR	
5/31/2014	00038	10-2380-530-000-10-16-16	BES, PRIN., POSTAGE/TELEPHONE	COVER ADDITIONAL POSTAGE	34.94	
					.00	00038
5/31/2014	00039	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER SCHOOL SPECIALITY	394.21CR	
5/31/2014	00039	10-2380-610-000-10-16-16	BES, PRIN., GENERAL SUPPLIES	COVER SCHOOL SPECIALITY	394.21	
					.00	00039
5/31/2014	00040	10-2380-760-000-10-17-17	ESE, PRIN., REPL. EQUIPMENT	REPLACE BUD/TRASF. OVERAGE	173.88CR	
5/31/2014	00040	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	REPLACE BUD/TRASF. OVERAGE	173.88	
					.00	00040
5/31/2014	00041	10-2380-760-000-10-17-17	ESE, PRIN., REPL. EQUIPMENT	ADDITIONAL POSTAGE	63.17CR	
5/31/2014	00041	10-2380-530-000-10-17-17	ESE, PRIN., POSTAGE/TELEPHONE	ADDITIONAL POSTAGE	63.17	
					.00	00041
5/31/2014	00042	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	COVER EMPRIBORY EXPRESS	500.00CR	
5/31/2014	00042	10-2380-610-000-30-52-52	LIS, PRIN., GENERAL SUPPLIES	COVER EMPRIBORY EXPRESS	500.00	
					.00	00042
5/31/2014	00043	10-2840-610-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	COVER NOTARIAL SUPPLIES	6.42CR	

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DK BUDGET TRANSFER FOR MAY 31, 2014
May 31, 2014

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2014	00043	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	COVER NOTARIAL SUPPLIES	6.42	
					.00	00043
5/31/2014	00044	10-2380-890-000-30-31-31	EHS, PRIN., GRADUATION	MOVE \$ TO GRANDUATION A/C	12,100.00	CR
5/31/2014	00044	10-2390-890-000-30-31-31	EHS, OTHER ADMIN SERV. GRADUATE	MOVE \$ TO GRANDUATION A/C	12,100.00	
					.00	00044
5/31/2014	00045	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	6TH GR. BAND MEMBERSHIP	1,000.00	CR
5/31/2014	00045	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	6TH GR. BAND MEMBERSHIP	1,000.00	
					.00	00045
5/31/2014	00046	10-3200-610-000-30-32-32	JTL, ACTIVITIES, SUPPLIES	STUDENT TRAVEL/HARRISBURG	25.00	CR
5/31/2014	00046	10-3200-513-000-30-32-32	JTL, ACTIVITIES, CONTR. TRANSP.	STUDENT TRAVEL/HARRISBURG	25.00	
					.00	00046
5/31/2014	00047	10-1100-610-000-10-12-33	ART, SMI, SUPPLIES	ADDITIONAL SUPPLY/RESICA	33.62	CR
5/31/2014	00047	10-1100-610-000-10-10-33	ART, RES, SUPPLIES	ADDITIONAL SUPPLY/RESICA	33.62	
					.00	00047
5/31/2014	00048	10-1100-610-000-10-12-33	ART, SMI, SUPPLIES	ADDITIONAL SUPPLY/JMH	124.80	CR
5/31/2014	00048	10-1100-610-000-10-11-33	ART, JMH, SUPPLIES	ADDITIONAL SUPPLY/JMH	124.80	
					.00	00048
5/31/2014	00049	10-1100-610-000-30-51-33	ART, EHN, SUPPLIES	KILN REPAIR	117.00	CR
5/31/2014	00049	10-1100-400-000-30-51-33	ART, EHN, PROPERTY SERVICE	KILN REPAIR	117.00	
					.00	00049
5/31/2014	00050	10-1100-640-000-30-51-36	ENGLISH, EHN, BOOKS/PERIODICALS	BEA 2014 STRAZZERI/MARMO	1,084.76	CR
5/31/2014	00050	10-2271-580-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR. TRAVE	BEA 2014 STRAZZERI/MARMO	1,084.76	
					.00	00050
5/31/2014	00051	10-2120-442-000-30-31-38	GUIDANCE, EHS, EQUIPMENT RENTAL	PRINT/HS PROGRAM OF STUDY	380.00	CR
5/31/2014	00051	10-2120-550-000-30-31-38	GUIDANCE, EHS, PRINTING	PRINT/HS PROGRAM OF STUDY	380.00	
					.00	00051
5/31/2014	00052	10-2120-580-000-30-31-38	GUIDANCE, EHS, CONFERENCES	SOCIAL SKILLS/GROUP TRAIN	30.00	CR
5/31/2014	00052	10-2120-640-000-30-31-38	GUIDANCE, EHS, BOOKS/PERIODICAL	SOCIAL SKILLS/GROUP TRAIN	30.00	
					.00	00052
5/31/2014	00053	10-2120-580-000-30-31-38	GUIDANCE, EHS, CONFERENCES	ADDITIONAL AP TESTING	1,120.00	CR
5/31/2014	00053	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	ADDITIONAL AP TESTING	1,120.00	
					.00	00053
5/31/2014	00054	10-2120-580-000-30-32-38	GUIDANCE, JTL, CONFERENCES	CHG. ORIGINAL BUDGET	200.00	CR
5/31/2014	00054	10-2120-581-000-30-32-38	GUIDANCE, JTL, MILEAGE	CHG. ORIGINAL BUDGET	200.00	
					.00	00054
5/31/2014	00055	10-2120-640-000-30-32-38	GUIDANCE, JTL, BOOKS/PERIODICALS	INCREASE IN MEMBERSHIP	4.00	CR
5/31/2014	00055	10-2120-810-000-30-32-38	GUIDANCE, JTL, DUES & FEES	INCREASE IN MEMBERSHIP	4.00	
					.00	00055
5/31/2014	00056	10-2120-640-000-30-32-38	GUIDANCE, JTL, BOOKS/PERIODICALS	B/T DUE TO ROUNDING BUDGE	.52	CR
5/31/2014	00056	10-2120-442-000-30-32-38	GUIDANCE, JTL, EQUIPMENT RENTAL	B/T DUE TO ROUNDING BUDGE	.52	
					.00	00056
5/31/2014	00057	10-2420-810-000-30-52-39	MEDICAL, LIS, DUES & FEES	FIRST AID SUPPLIES	8.60	CR
5/31/2014	00057	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	FIRST AID SUPPLIES	8.60	
					.00	00057
5/31/2014	00058	10-1100-650-000-30-31-40	F&CS, EHS, EDUC. TECH. SUPPLIES	SEWING REPAIR /PARTS	212.00	CR
5/31/2014	00058	10-1100-400-000-30-31-40	F&CS, EHS, PROPERTY SERVICE	SEWING REPAIR /PARTS	212.00	

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May 31, 2014

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00058
5/31/2014	00059	10-1100-810-000-30-31-40	F&CS, EHS, DUES/FEES	NECESSARY LABS/ADD FOODS	100.00CR	
5/31/2014	00059	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	NECESSARY LABS/ADD FOODS	100.00	
					.00	00059
5/31/2014	00060	10-1100-650-000-30-31-40	F&CS, EHS, EDUC. TECH. SUPPLIES	LABS DUE/ADDITIONAL FOOD	728.00CR	
5/31/2014	00060	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	LABS DUE/ADDITIONAL FOOD	728.00	
					.00	00060
5/31/2014	00061	10-1100-400-000-30-32-44	MUSIC, INSTR, JTL, PROP. SERVICE	REEDS/DRUMHEADS SUPPLIES	61.00CR	
5/31/2014	00061	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	REEDS/DRUMHEADS SUPPLIES	61.00	
					.00	00061
5/31/2014	00062	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	PIANO TUNING	26.00CR	
5/31/2014	00062	10-1100-400-000-10-17-45	MUSIC, VOCAL, ESE, PROP. SERVICE	PIANO TUNING	26.00	
					.00	00062
5/31/2014	00063	10-2271-580-000-30-32-45	MUSIC, VOCAL, JTL, CERT/INST.CONF	COST PIANO TUNING	200.00CR	
5/31/2014	00063	10-1100-400-000-30-32-45	MUSIC, VOCAL, JTL, PROPERTY SVC	COST PIANO TUNING	200.00	
					.00	00063
5/31/2014	00064	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	UPGRAD/COMPUTER SOFTWARE	700.00CR	
5/31/2014	00064	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, ED. TECH. SUPPLI	UPGRAD/COMPUTER SOFTWARE	700.00	
					.00	00064
5/31/2014	00065	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	COST OF DRESS/CONCERT	600.00CR	
5/31/2014	00065	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	COST OF DRESS/CONCERT	600.00	
					.00	00065
5/31/2014	00066	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	THEORY PROG/PIANO CLASS	200.00CR	
5/31/2014	00066	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, ED. TECH. SUPPLI	THEORY PROG/PIANO CLASS	200.00	
					.00	00066
5/31/2014	00068	10-2271-580-000-30-31-48	SCIENCE, EHS, INSTR/CERT.CONF.	SUPPLIES TO FINISH YEAR	900.00CR	
5/31/2014	00068	10-1100-610-000-30-31-48	SCIENCE, EHS, SUPPLIES	SUPPLIES TO FINISH YEAR	900.00	
					.00	00068
5/31/2014	00069	10-1100-650-000-30-31-48	SCIENCE, EHS, EDUC. TECH. SUPPLIES	SUPPLIES NEED FINISH YEAR	98.34CR	
5/31/2014	00069	10-1100-610-000-30-31-48	SCIENCE, EHS, SUPPLIES	SUPPLIES NEED FINISH YEAR	98.34	
					.00	00069
5/31/2014	00070	10-1100-640-000-30-31-48	SCIENCE, EHS, BOOKS/PERIODICALS	SUPPLIES FINISH YEAR	101.30CR	
5/31/2014	00070	10-1100-610-000-30-31-48	SCIENCE, EHS, SUPPLIES	SUPPLIES FINISH YEAR	101.30	
					.00	00070
5/31/2014	00071	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	MILEAGE ACT 48 COMMITTEE	40.16CR	
5/31/2014	00071	10-1100-581-000-30-51-48	SCIENCE, HSN, MILEAGE	MILEAGE ACT 48 COMMITTEE	40.16	
					.00	00071
5/31/2014	00072	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	RENTAL VAN/WRESTLING/TENN	20.00CR	
5/31/2014	00072	10-3200-444-000-30-31-61	GEN.ATHL. RENTAL OF VEHICLES	RENTAL VAN/WRESTLING/TENN	20.00	
					.00	00072
5/31/2014	00073	10-5900-840-000-00-00-99	BUDGETARY RESERVE	13/14 AESOP	7,949.08CR	
5/31/2014	00073	10-2830-340-000-00-00-03	PERSONNEL, TECHNICAL SERVICE	13/14 AESOP	7,949.08	
					.00	00073

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144 Transactions

Total: .00
Debits: 127,438.57

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BUDGET TRANSFERS EDIT

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ID: AC1290

DK BUDGET TRANSFER FOR MAY 31,2014
May 31, 2014

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
			0 Unbalanced references	Credits:	127,438.57	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 7
ID: AC1290

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

Batch number: 26966 Date of Batch: 6/02/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 144

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	127,438.57	127,438.57
		127,438.57	127,438.57

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 144

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	127,438.57	127,438.57
		127,438.57	127,438.57

End of Report - 15.09.13

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
206195	5/01/2014	JENNIFER AGOLINO BES, INST., IN-DISTRICT MILEAGE	20.72
206196	5/01/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	44.58
206197	5/01/2014	CARRIE BURLEIN-PITZ BES, INST., IN-DISTRICT MILEAGE	20.72
206198	5/01/2014	C. SOLLIDAY PIANO SERVICE MUSIC, VOCAL, BES, PROP. SERVICE	118.00
206199	5/01/2014	SAMUEL JOHN DAVIDGE READING, LIS, IN-DISTRICT MILES	10.08
206200	5/01/2014	ROCHESTER 100 INC. RES, INSTR, SUPPLIES	180.00
206201	5/01/2014	EAST STROUDSBURG CAFETERIA ACCT. BLOCK, SUPPLIES	430.25
206202	5/01/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	160.00
206203	5/01/2014	ESASD - CONSTRUCTION TRANSFER TO CAPITAL PROJECT	208,262.75
206204	5/01/2014	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	27.38
206205	5/01/2014	ROSE ANN GOLDMAN REFUND OF PY YR-SENIOR REBATE	141.14
206206	5/01/2014	TIMOTHY T. HARRIS CUSTODIAL, EHN, CONFERENCE TRAIN	55.00
206207	5/01/2014	ROBERT C HIND Real Estate Taxes, Lehman	373.92
206208	5/01/2014	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	420.00
206209	5/01/2014	SHARON LAVERDURE SUPT., MILEAGE	176.83
206210	5/01/2014	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	3,696.63
206211	5/01/2014	NANNETTE MOLLOY TRANSPORTATION, IN-DIST. MILEAGE	15.57
206212	5/01/2014	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	188.00
206213	5/01/2014	POCONO RECORD BOARD SERVICE, ADVERTISING	543.38
206214	5/01/2014	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	98.00
206215	5/01/2014	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	490.00
206216	5/01/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR. PROPERTY SERV.	35.37
206217	5/01/2014	PROSSER LABORATORIES, INC. GEN. MAINT., PROPERTY SERVICES	537.00
206218	5/01/2014	QUILL CORPORATION EHS, CUST., SUPPLIES	293.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
206219	5/01/2014	REGINA FARMS GEN.MAINT., SUPPLIES	65.99
206220	5/01/2014	DOMENICK W. RENNA EHS, CUST., N-INSTR/N-CERT.TRAIN	11.20
206221	5/01/2014	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
206222	5/01/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	119.74
206223	5/01/2014	ROSEN PUBLISHING LIBRARY, MSE, BOOKS/PERIODICALS	1,284.70
206224	5/01/2014	ROTO-ROOTER SEWER-DRAIN SERVICE MAINT., EHN, PROPERTY SERVICE	400.00
206225	5/01/2014	DEBORAH SANDS BES, INST., IN-DISTRICT MILEAGE	18.26
206226	5/01/2014	SCHOLASTIC INC. KTO GRANT, BOOKS & PERIODICAL	1,172.40
206227	5/01/2014	SCHOOL NURSE SUPPLY INC. MEDICAL, NON-PUB., SUPPLIES	28.61
206228	5/01/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART, EHN, SUPPLIES	1,541.88
206229	5/01/2014	SCL DESIGNS, LLC Accounts Payable-Donations	80.00
206230	5/01/2014	FRED PRYOR SEMINARS KTO GRANT, TRAINING	297.00
206231	5/01/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,839.79
206232	5/01/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., JTL, SUPPLIES	32.80
206233	5/01/2014	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	2,616.50
206234	5/01/2014	STOTZ & FATZINGER GEN.ATHL., EHS, SUPPLIES	249.25
206235	5/01/2014	SUN LITHO-PRINT, INC. PERSONNEL, PRINTING/BINDING	195.00
206236	5/01/2014	SUPER HEAT, INC. MAINT., EHS, PROPERTY SERVICE	412.50
206237	5/01/2014	SWEETWATER SOUND, INC. RES, INSTR, ED.TECH.SUPPLIES	374.98
206238	5/01/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	186.53
206239	5/01/2014	TEXTHELP SYSTEMS INC. DIST.INSTR.TECH.SOFTWARE/LICEN	7,500.00
206240	5/01/2014	Thomas Lesniewski, Ed. D. STAFF DEV., SEC.CONF. (DIRECTOR)	31.02
206241	5/01/2014	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	40.66
206242	5/01/2014	PATRICIA A. TURNER ENGLISH, EHN, MILEAGE	151.20

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Check no.	Check Date	Vendor name and comment	Amount
206243	5/01/2014	ULINE	235.22
		MEDICAL, ESE, SUPPLIES/FIRST AID	
206244	5/01/2014	UNIVERSITY OF OREGON	3,033.00
		CURRICULUM, ELEM, PR. SVC/SCORING	
206245	5/01/2014	UNIVERSITY MUSIC SERVICE	2,011.50
		CHORUS, LIS, SUPPLIES	
206246	5/01/2014	US FOODS	78.29
		F&CS, EHS, SUPPLIES	
206247	5/01/2014	WEST END EQUIPMENT	762.50
		GUIDANCE, EHS, EQUIPMENT RENTAL	
206248	5/01/2014	ZESWITZ MUSIC COMPANY	105.00
		MUSIC, INSTR, EHN, PROPERTY SVC	
206249	5/01/2014	UNITED WAY OF MONROE COUNTY	929.00
		United Way Deductions	
206250	5/01/2014	UNITED WAY OF MONROE COUNTY	811.50
		United Way Deductions	
206251	5/05/2014	CHECK VOIDED	
206252	5/05/2014	PRO-VISION	112,856.38
		TRANSPORTATION, NON/CAP. EQUIP.	
206253	5/06/2014	RESERVE ACCOUNT	1,500.00
		BUSINESS OFFICE, POSTAGE	
206254	5/08/2014	ABC TROPHIES, INC.	83.00
		SPECIAL PROJECTS, DUES & FEES	
206255	5/08/2014	AMERICAN CANCER SOCIETY	172.00
		Accounts Payable-Donations	
206256	5/08/2014	ARTS ACADEMY CHARTER SCHOOL	869.54
		CHARTER/CYBER SCHOOLS- REG.ED.	
206257	5/08/2014	ASBO INTERNATIONAL	211.00
		Prepayments	
206258	5/08/2014	COLIEN JOANNE HENDERSHOT	98.22
		SPEC.ED.SUPV., ELEM., MILEAGE	
206259	5/08/2014	B & H MUSIC, LLC	90.00
		MUSIC, VOCAL, JTL, PROPERTY SVC	
206260	5/08/2014	DONALD R. BAILEY	540.00
		REFUND OF PY YR-SENIOR REBATE	
206261	5/08/2014	PAULA BARTOLI	540.00
		REFUND OF PY YR-SENIOR REBATE	
206262	5/08/2014	EDITH M. BATCHLER	255.59
		REFUND OF PY YR-SENIOR REBATE	
206263	5/08/2014	BATTERY WAREHOUSE	839.70
		GEN.ATHL., EHS, SUPPLIES	
206264	5/08/2014	ERIC BELL SEPTIC SYSTEMS, INC.	3,100.00
		SEWER PLANT, DISPOSAL SERVICES	
206265	5/08/2014	LUCY E BENJAMIN	540.00
		REFUND OF PY YR-SENIOR REBATE	
206266	5/08/2014	H.A. BERKHEIMER INC.	722.05
		TAX COLLECTION, PROF. CONTR. SVCS	
206267	5/08/2014	GEORGE BIDDULPH	30.80
		ADMIN.SYS., IN-DIST.MILEAGE	

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Check no.	Check Date	Vendor name and comment	Amount
206268	5/08/2014	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	90.00
206269	5/08/2014	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,363.97
206270	5/08/2014	BUCKS COUNTY INTERMEDIATE UNIT 3RD. PART. ALT. ED. REG. SEC. TUITIO	889.96
206271	5/08/2014	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	241.92
206272	5/08/2014	EDGAR A. BUSUTIL REFUND OF PY YR-SENIOR REBATE	540.00
206273	5/08/2014	ROBIN CAPONE REFUND OF PY YR-SENIOR REBATE	74.86
206274	5/08/2014	ALEYDA CARDONA REFUND OF PY YR-SENIOR REBATE	1,100.00
206275	5/08/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	4,354.70
206276	5/08/2014	CYNTHIA B. CHRISTIAN GUIDANCE, JTL, MILEAGE	9.63
206277	5/08/2014	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	72,119.94
206278	5/08/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	37,108.28
206279	5/08/2014	ALBERTA J. CRAMER REFUND OF PY YR-SENIOR REBATE	540.00
206280	5/08/2014	GERALDINE N. CRAMER REFUND OF PY YR-SENIOR REBATE	650.00
206281	5/08/2014	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	328.60
206282	5/08/2014	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	507.01
206283	5/08/2014	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	584.65
206284	5/08/2014	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	452.04
206285	5/08/2014	CRAMER'S HOME CENTER TRANSPORTATION, GEN. SUPPLIES	80.87
206286	5/08/2014	CREST/GOOD MFG. COMPANY GEN. MAINT., SUPPLIES	1,683.60
206287	5/08/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., EHN, PROPERTY SERVICE	1,255.60
206288	5/08/2014	MILDRED DECEMBER REFUND OF PY YR-SENIOR REBATE	1,100.00
206289	5/08/2014	EILEEN DECHON REFUND OF PY YR-SENIOR REBATE	540.00
206290	5/08/2014	DEIRDRE'S HOUSE Accounts Payable-Donations	175.00
206291	5/08/2014	HILARY LEW REFUND OF PY YR-SENIOR REBATE	540.00

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Check no.	Check Date	Vendor name and comment	Amount
206292	5/08/2014	CARLOS MOLINA DIAZ REFUND OF PY YR-SENIOR REBATE	1,100.00
206293	5/08/2014	BARBARA A. DOMANICO REFUND OF PY YR-SENIOR REBATE	540.00
206294	5/08/2014	DORNEY PARK WILDWATER KINGDOM VERIZON E-WIZARDS	520.00
206295	5/08/2014	DEBORAH DREVENAK REFUND OF PY YR-SENIOR REBATE	540.00
206296	5/08/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	59.34
206297	5/08/2014	EMERGENCY SYSTEMS SERVICE COMPANY MAINT., EHS, PROPERTY SERVICE	846.73
206298	5/08/2014	ENGLE-HAMBRIGHT & DAVIES, INC. GENERAL ATHLETICS, BONDING	250.00
206299	5/08/2014	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROF.CONTR.SERVICES	1,800.00
206300	5/08/2014	BARBARA L EVANS REFUND OF PY YR-SENIOR REBATE	540.00
206301	5/08/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,994.60
206302	5/08/2014	MARY FARRELLY REFUND OF PY YR-SENIOR REBATE	650.00
206303	5/08/2014	JOSEPH C. FEAL EHS, CUST., N-INSTR/N-CERT.TRAIN	11.20
206304	5/08/2014	ERIC D. FORSYTH ADMIN.SYS., IN-DIST.MILEAGE	35.84
206305	5/08/2014	CONCETTA FRIEDFEL REFUND OF PY YR-SENIOR REBATE	650.00
206306	5/08/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	112.60
206307	5/08/2014	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	120.57
206308	5/08/2014	MARIA GARRASTAZU REFUND OF PY YR-SENIOR REBATE	650.00
206309	5/08/2014	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	3,585.80
206310	5/08/2014	SANDRA GROVE REFUND OF PY YR-SENIOR REBATE	540.00
206311	5/08/2014	ERNEST R. GUDZYK REFUND OF PY YR-SENIOR REBATE	1,425.00
206312	5/08/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	774.09
206313	5/08/2014	DONALD J. HALKER EHS, CUST., N-INSTR/N-CERT.TRAIN	11.20
206314	5/08/2014	MARY HAMLEN REFUND OF PY YR-SENIOR REBATE	1,425.00
206315	5/08/2014	AUDREY HASSELL REFUND OF PY YR-SENIOR REBATE	540.00

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Check no.	Check Date	Vendor name and comment	Amount
206316	5/08/2014	JULIA D. HAUSTON REFUND OF PY YR-SENIOR REBATE	540.00
206317	5/08/2014	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	182.17
206318	5/08/2014	HOME DEPOT CREDIT SERVICE ITEC, GENERAL SUPPLIES	2,349.16
206319	5/08/2014	HAROLD HONEYCHURCH REFUND OF PY YR-SENIOR REBATE	598.00
206320	5/08/2014	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	100.00
206321	5/08/2014	IMPACT APPLICATIONS, INC. ATHL. TRAINER, EHN, ED. TECH. SUPPL	1,200.00
206322	5/08/2014	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE, PROF. CONTR. SVC	1,710.00
206323	5/08/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	2,758.11
206324	5/08/2014	JAY & D COPY CENTER JTL, INSTR, SUPPLIES	436.67
206325	5/08/2014	JOHN JENKINS REFUND OF PY YR-SENIOR REBATE	540.00
206326	5/08/2014	JOHN C JONES REFUND OF PY YR-SENIOR REBATE	30.77
206327	5/08/2014	KAFMO GEN.MAINT., DUES & FEES	30.00
206328	5/08/2014	JOSEPH T. KANE REFUND OF PY YR-SENIOR REBATE	1,100.00
206329	5/08/2014	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,905.11
206330	5/08/2014	KISTLER PRINTING COMPANY ACCT.BLOCK, SUPPLIES	229.75
206331	5/08/2014	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	136.76
206332	5/08/2014	ARTHUR & MARILYN KRAEMER REFUND OF PY YR-SENIOR REBATE	540.00
206333	5/08/2014	BARRY S. KRAMMES GEN.ATHL., EHS, MILEAGE	118.32
206334	5/08/2014	DEBORAH L. LANDI REFUND OF PY YR-SENIOR REBATE	1,425.00
206335	5/08/2014	EDNA LANIGAN REFUND OF PY YR-SENIOR REBATE	540.00
206336	5/08/2014	MALVENA LEE REFUND OF PY YR-SENIOR REBATE	1,100.00
206337	5/08/2014	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	4,500.00
206338	5/08/2014	THE LEUKEMIA & LYMPHOMA SOCIETY Accounts Payable-Donations	235.00
206339	5/08/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	6,067.00

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Check no.	Date	Vendor name and comment	Amount
206340	5/08/2014	TONY J. LIBASCI REFUND OF PY YR-SENIOR REBATE	1,100.00
206341	5/08/2014	REGINA LUZINSKI REFUND OF PY YR-SENIOR REBATE	1,208.00
206342	5/08/2014	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	526.38
206343	5/08/2014	DONALD & MARCIA MARVIN REFUND OF PY YR-SENIOR REBATE	540.00
206344	5/08/2014	THOMAS J. MCINTYRE III BUSINESS OFF, N-CERT/N-INST. CON	200.37
206345	5/08/2014	IRENE A MCKEOWN REFUND OF PY YR-SENIOR REBATE	1,425.00
206346	5/08/2014	MET-ED ESE, CUST., ELECTRIC	4,003.66
206347	5/08/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,470.96
206348	5/08/2014	CASSANDRA MOSS REFUND OF PY YR-SENIOR REBATE	540.00
206349	5/08/2014	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	45.00
206350	5/08/2014	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	160.00
206351	5/08/2014	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	480.00
206352	5/08/2014	NOT JUST TEE SHIRTS ACCT. BLOCK, SUPPLIES	507.00
206353	5/08/2014	ROBERTA ONEY REFUND OF PY YR-SENIOR REBATE	650.00
206354	5/08/2014	P & S GARAGE SECUR. EHN, REPAIR/MAINT. VEHICLE	482.48
206355	5/08/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	72,671.46
206356	5/08/2014	PA FBLA BUSN. ED., EHS, INSTR/CERT. CONF.	2,200.00
206357	5/08/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	7,171.61
206358	5/08/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	16,736.57
206359	5/08/2014	PEARSON EDUCATION, INC. CURRICULUM, SEC., BOOKS/PERIOD.	4,122.36
206360	5/08/2014	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, LIS, SUPPLIES	2,436.61
206361	5/08/2014	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, LIS, SUPPLIES	388.29
206362	5/08/2014	JOHN C. PLACE SR REFUND OF PY YR-SENIOR REBATE	540.00
206363	5/08/2014	POCONO RECORD BUSINESS OFFICE, ADVERTISING	82.00

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Check no.	Check Date	Vendor name and comment	Amount
206364	5/08/2014	POTTSVILLE AREA SCHOOL DISTRICT OOD TUITION PAYABLE	2,778.67
206365	5/08/2014	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	436.00
206366	5/08/2014	GEORGE & SANDRA PUGH REFUND OF PY YR-SENIOR REBATE	540.00
206367	5/08/2014	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	257.69
206368	5/08/2014	AGNES REINSPRECHT REFUND OF PY YR-SENIOR REBATE	1,100.00
206369	5/08/2014	RESERVE ACCOUNT EHN, PRIN., POSTAGE/TELEPHONE	3,000.00
206370	5/08/2014	ALL AMERICAN/RIDDELL, INC. BASEBALL, EHN, PROPERTY SERVICE	2,369.76
206371	5/08/2014	AUSTIN C & DORIS RODRIGUEZ REFUND OF PY YR-SENIOR REBATE	540.00
206372	5/08/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	47.04
206373	5/08/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	39.06
206374	5/08/2014	NILDA L. ROSA REFUND OF PY YR-SENIOR REBATE	540.00
206375	5/08/2014	THE SANDONE TIRE & BATTERY SECURITY, JTL, SUPPLIES	218.38
206376	5/08/2014	CARMINE J. SANTULLI REFUND OF PY YR-SENIOR REBATE	650.00
206377	5/08/2014	FREDERICK J. SAPUTO REFUND OF PY YR-SENIOR REBATE	540.00
206378	5/08/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. TECH. ED., EHN, SUPPLIES	673.73
206379	5/08/2014	SCREEN CONNECT ITEC, ED. TECH SUPPLIES/SOFTWARE	900.00
206380	5/08/2014	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	95.65
206381	5/08/2014	BEVERLY SMALE REFUND OF PY YR-SENIOR REBATE	540.00
206382	5/08/2014	DOLORES SOBRINSKY REFUND OF PY YR-SENIOR REBATE	540.00
206383	5/08/2014	ALEXANDER W. STACK REFUND OF PY YR-SENIOR REBATE	540.00
206384	5/08/2014	MICHAEL T. STRAW REFUND OF PY YR-SENIOR REBATE	540.00
206385	5/08/2014	FRANK & MARIE J SUMMA REFUND OF PY YR-SENIOR REBATE	540.00
206386	5/08/2014	ROBERT W SUTJAK TRANSPORTATION, IN-DIST. MILEAGE	86.13
206387	5/08/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	1,202.50

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206388	5/08/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.,PROPERTY SERVICES	699.47
206389	5/08/2014	TALLEY PETROLEUM TRANSPORTATION,SOUTH,DIESEL	72,145.11
206390	5/08/2014	JOHN TANGORA REFUND OF PY YR-SENIOR REBATE	540.00
206391	5/08/2014	Thomas Lesniewski, Ed. D. CURRICULUM,IN-DISTR.MILEAGE	224.39
206392	5/08/2014	LETTY THOMAS REFUND OF PY YR-SENIOR REBATE	1,425.00
206393	5/08/2014	TRANE U.S. INC. MAINT.,SMI,PROPERTY SERVICE	710.00
206394	5/08/2014	HELEN TUCKER REFUND OF PY YR-SENIOR REBATE	1,425.00
206395	5/08/2014	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	85.50
206396	5/08/2014	ALEXANDER VASQUEZ REFUND OF PY YR-SENIOR REBATE	540.00
206397	5/08/2014	HARRY VENIZELOS REFUND OF PY YR-SENIOR REBATE	650.00
206398	5/08/2014	CAROLE A. VITALE REFUND OF PY YR-SENIOR REBATE	540.00
206399	5/08/2014	CARRIE J. WALCK REFUND OF PY YR-SENIOR REBATE	1,273.52
206400	5/08/2014	LLOYD WALLACE REFUND OF PY YR-SENIOR REBATE	540.00
206401	5/08/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
206402	5/08/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	1,174.28
206403	5/08/2014	WHITMORE'S GARAGE GEN.MAINT.,TECHNICAL SERVICES	150.00
206404	5/08/2014	CAROLYN P. WILLIAMS REFUND OF PY YR-SENIOR REBATE	540.00
206405	5/08/2014	JOHN & ANNA WILLIAMS REFUND OF PY YR-SENIOR REBATE	540.00
206406	5/08/2014	MARGARET WILLIS REFUND OF PY YR-SENIOR REBATE	540.00
206407	5/08/2014	DIXIE WILSON REFUND OF PY YR-SENIOR REBATE	540.00
206408	5/08/2014	ANABELLE WISNIEWSKI REFUND OF PY YR-SENIOR REBATE	540.00
206409	5/08/2014	ELLANORA E. WOLKE REFUND OF PY YR-SENIOR REBATE	540.00
206410	5/08/2014	ZANER BLOSER SMI, INSTR,SUPPLIES	676.84
206411	5/08/2014	EAST STROUDSBURG School Service Personnel Dues	8,637.84

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Check no.	Check Date	Vendor name and comment	Amount
206412	5/08/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	478.70
206413	5/08/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
206414	5/08/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND ESEA Dues	13.00
206415	5/08/2014	E.S.E.A. ESEA Dues	29,180.03
206416	5/08/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
206417	5/08/2014	HAB-DLT (ER) Miscellaneous Deductions	190.87
206418	5/08/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
206419	5/08/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	249.67
206420	5/08/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	983.93
206421	5/08/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	149.60
206422	5/08/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
206423	5/08/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
206424	5/08/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	13,258.39
206425	5/15/2014	A.C. MOORE, INC. TITLE 1 PARENT SUPPLIES	297.76
206426	5/15/2014	ADVANCED AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	235.52
206427	5/15/2014	APPLE COMPUTER, INC. SPEC. ED. SUPV. NON-CAP TECH EQUI	499.00
206428	5/15/2014	BANKS' VACUUM SALES AND SERVICE SMI, CUST., SUPPLIES	923.12
206429	5/15/2014	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	108.58
206430	5/15/2014	ROBERT BITTENMASTER REFUND OF PY YR-SENIOR REBATE	540.00
206431	5/15/2014	BMC DESKS, ETC. ITEC. NEW EQUIPMENT > 2500	1,188.00
206432	5/15/2014	BOROUGH OF EAST STROUDSBURG GEN. MAINT., JTL, SUPPLIES	69.71
206433	5/15/2014	BRIAN J. BOROSH ITEC, DIST, N-INST/CERT. TRAVEL	366.71
206434	5/15/2014	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	76.16
206435	5/15/2014	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	126.01

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Check no.	Date	Vendor name and comment	Amount
206436	5/15/2014	ANGELA M. BYRNE KTO GRANT, MILEAGE	42.39
206437	5/15/2014	JANICE A. CABRAL TAX COLLECTION, GEN. SUPPLIES	151.80
206438	5/15/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	41.66
206439	5/15/2014	CASCIO INTERSTATE MUSIC MUSIC, VOCAL, MSE, SUPPLIES	44.85
206440	5/15/2014	CENTER CITY PLUMBING SUPPLIES GEN. MAINT., EHN, SUPPLIES	43.44
206441	5/15/2014	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	1,280.27
206442	5/15/2014	CHAMPION'S CHOICE Prepayments	2,750.00
206443	5/15/2014	COLONIAL INTERMEDIATE UNIT 20 COL. IU20, AUTISTIC SUPPORT/ELEM	59,295.69
206444	5/15/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	468.46
206445	5/15/2014	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,896.47
206446	5/15/2014	FRANCES COPPEDGE SPECIAL PROJECTS, DUES & FEES	55.00
206447	5/15/2014	PETROCHOICE TRANSPORTATION, OIL	1,581.62
206448	5/15/2014	CRAMERS WELDING & REPAIRS GEN. MAINT., EHN, SUPPLIES	40.00
206449	5/15/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	1,888.29
206450	5/15/2014	CLAUDE S. CYPHERS, INC. GEN. MAINT., EHS, SUPPLIES	47.85
206451	5/15/2014	BILL DEIHL'S TIRE STORE GEN. MAINT., SUPPLIES	1,326.00
206452	5/15/2014	ROCHESTER 100 INC. SMI, INSTR, SUPPLIES	517.50
206453	5/15/2014	ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE	10.17
206454	5/15/2014	DEMCO INC LIBRARY, ESE, SUPPLIES	498.24
206455	5/15/2014	EAST STROUDSBURG CAFETERIA SPRING INTO TECHNOLOGY -FOOD	450.00
206456	5/15/2014	EMBROIDERY EXPRESS LIS, PRIN., GENERAL SUPPLIES	760.00
206457	5/15/2014	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP. TECH. INIT. <25	75,897.61
206458	5/15/2014	FASTENAL COMPANY GEN. MAINT., EHS, SUPPLIES	26.33
206459	5/15/2014	FEDEX CURRICULUM, ELEM, SUPPLIES	420.07

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206460	5/15/2014	FOLLETT LIBRARY RESOURCES LIBRARY,EHS,BOOKS/PERIODICALS	1,101.36
206461	5/15/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ESE,REPL.EQUIP>2500	2,314.48
206462	5/15/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH,CUST.,SUPPLIES	826.36
206463	5/15/2014	FRONTLINE TECHNOLOGIES, INC. PERSONNEL,TECHNICAL SERVICE	7,949.08
206464	5/15/2014	G & K SERVICES GEN.MAINT.,UNIFORM RENTAL	674.59
206465	5/15/2014	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	784.74
206466	5/15/2014	G & K SERVICES GEN.MAINT.,UNIFORM RENTAL	551.04
206467	5/15/2014	CHECK VOIDED	
206468	5/15/2014	GOPHER GEN.ATHLETICS,JTL,SUPPLIES	404.12
206469	5/15/2014	GROTH MUSIC MUSIC,VOCAL,MSE,SUPPLIES	78.30
206470	5/15/2014	HEINEMANN PUBLISHING GROUP TITLE 1, GRANT DIRECTOR,BOOKS	71.50
206471	5/15/2014	HERFF JONES INC. CURRICULUM,HONORS BANQUET	847.30
206472	5/15/2014	HESS CORPORATION EHS,CUST.,NATURAL GAS	8,582.80
206473	5/15/2014	HIGHSCOPE KTO GRANT,BOOKS & PERIODICAL	71.78
206474	5/15/2014	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	199.91
206475	5/15/2014	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	176.74
206476	5/15/2014	IBM CORPORATION ADMIN.SYS.,CONTR.MAINTENANCE	777.71
206477	5/15/2014	ID WHOLESALER EHS,PRIN.,GENERAL SUPPLIES	900.00
206478	5/15/2014	THE INSTRUMENTALIST BAND,EHS,SUPPLIES	140.00
206479	5/15/2014	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	2,573.00
206480	5/15/2014	IPS SOC.STUDIES,EHS,ED.TECH.SUPPLI	267.75
206481	5/15/2014	DR. EUGENE JENNINGS SPEC.ED.SUPV.INTM.CONTR.SVC.	2,041.50
206482	5/15/2014	JERRY'S SPORTS CENTER SECURITY,EHS,SUPPLIES	1,669.80
206483	5/15/2014	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	61.98
206484	5/15/2014	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	103.21

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206485	5/15/2014	LAWSON PRODUCTS GEN.MAINT., SUPPLIES	151.12
206486	5/15/2014	LLOYD LEAP JR REFUND OF PY YR-SENIOR REBATE	540.00
206487	5/15/2014	LEHIGH UNIVERSITY SPEC.EC.SUPV.CONT.REG/TRAIN.	555.00
206488	5/15/2014	LEHIGH VALLEY ZOO LIFE SKILLS, SEC., SUPPLIES	180.00
206489	5/15/2014	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	442.00
206490	5/15/2014	LOSER'S MUSIC, INC. MUSIC, VOCAL, RES, SUPPLIES	331.25
206491	5/15/2014	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	195.33
206492	5/15/2014	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	71.68
206493	5/15/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LEARN.SUP., ELEM, BOOKS/PERIOD.	219.62
206494	5/15/2014	MCGRAW HILL EDUCATION VIRTUAL ACADEMY, BOOK/PERIODICA	225.86
206495	5/15/2014	MELON'S GIFT Accounts Payable-Donations	174.00
206496	5/15/2014	MET-ED MSE, CUST., ELECTRIC	1,508.53
206497	5/15/2014	MET-ED EHN, CUST., ELECTRIC	4,136.23
206498	5/15/2014	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,090.22
206499	5/15/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,391.86
206500	5/15/2014	MONROE COUNTY HISTORICAL ASSOCIATION GIFTED, ELEM.CONTRACT SERV.	125.00
206501	5/15/2014	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	49.90
206502	5/15/2014	LUCIA MUSTO REFUND OF PY YR-SENIOR REBATE	1,100.00
206503	5/15/2014	NASCO (QOUTE#45950) IDEA 611, RTII IU13, SUPPLIES	1,606.44
206504	5/15/2014	OFFICE DEPOT ITEC, GENERAL SUPPLIES	357.80
206505	5/15/2014	ORIENTAL TRADING KTO GRANT, SUPPLIES	582.11
206506	5/15/2014	THE PACKAGING PLACE MATH, EHS, SUPPLIES	16.85
206507	5/15/2014	PATRIOT WORKWEAR SECURITY, JTL, SUPPLIES	229.00
206508	5/15/2014	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	1,470.13

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206509	5/15/2014	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	3,166.48
206510	5/15/2014	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	42.31
206511	5/15/2014	PICKEREL INN DRIVER ED., EHN, GASOLINE	134.27
206512	5/15/2014	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	4,653.40
206513	5/15/2014	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., SUPPLIES	50.00
206514	5/15/2014	PP&L EHS, CUST., ELECTRIC	112.40
206515	5/15/2014	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	769.98
206516	5/15/2014	PROSSER LABORATORIES, INC. MAINT., EHN, PROPERTY SERVICE	230.00
206517	5/15/2014	QUILL CORPORATION RES, INSTR, SUPPLIES	91.78
206518	5/15/2014	BEVERLY FENNELL-RABY TRANSPORTATION, IN-DIST.MILEAGE	13.00
206519	5/15/2014	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
206520	5/15/2014	JULIE L RUBINO TITLE 1, CONFERENCE	1,127.46
206521	5/15/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	632.38
206522	5/15/2014	JAMES & BONNIE SATTUR PRIOR YR.REAL TAX REFUND-M.SMI	682.31
206523	5/15/2014	SAY IT WITH SCREENPRINTING & EMBROIDERY GEN.ATHL., EHN, SUPPLIES	270.50
206524	5/15/2014	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	264.55
206525	5/15/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, INSTR, SUPPLIES	863.15
206526	5/15/2014	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, EHN, SUPPLIES	177.60
206527	5/15/2014	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	103.21
206528	5/15/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	525.00
206529	5/15/2014	STAPLES CREDIT PLAN JTL, PRIN., GENERAL SUPPLIES	227.91
206530	5/15/2014	CATHERINE STRAZZERI LIBRARY, EHN, CONFERENCE TRAVEL	205.83
206531	5/15/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	365.85
206532	5/15/2014	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	24,088.50

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Check no.	Check Date	Vendor name and comment	Amount
206533	5/15/2014	TEAM EXPRESS GEN.ATHL., EHN, SUPPLIES	53.00
206534	5/15/2014	MARCEL AND HELEN THIENPOINT REFUND OF PY YR-SENIOR REBATE	540.00
206535	5/15/2014	Thomas Lesniewski, Ed. D. STAFF DEV., SEC.CONF. (DIRECTOR)	72.20
206536	5/15/2014	LISA TIRJAN LIBRARY, JTL, CONFERENCE TRAVEL	567.63
206537	5/15/2014	TOPP BUSINESS SOLUTIONS BES, INSTR., SUPPLIES	320.20
206538	5/15/2014	PATRICIA A. TURNER ENGLISH, EHN, MILEAGE	100.80
206539	5/15/2014	US FOODS F&CS, EHS, SUPPLIES	714.28
206540	5/15/2014	ELLEN R. UY REFUND OF PY YR-SENIOR REBATE	1,100.00
206541	5/15/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	1,870.91
206542	5/15/2014	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH.SUPPL	2,250.00
206543	5/15/2014	WEIS MARKET, INC. VERIZON E-WIZARDS FOOD	43.49
206544	5/15/2014	STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES	39.39
206545	5/15/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	70.67
206546	5/15/2014	WEST MUSIC COMPANY CHORUS, LIS, SUPPLIES	809.94
206547	5/15/2014	WJNJG TECH.ED.EHN, TRANSPORTATION	700.00
206548	5/15/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,413.66
206549	5/15/2014	FREDA YOUNG REFUND OF PY YR-SENIOR REBATE	650.00
206550	5/15/2014	ZESWITZ MUSIC COMPANY MUSIC, INSTR, LIS, PROPERTY SVC	45.00
206551	5/16/2014	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSP.EMPLOYEE EDUC.TRAINING	250.00
206552	5/19/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	11,483.12
206553	5/20/2014	DAY WIRELESS SYSTEMS TRANSPORTATION, TECH SUPPLIES	1,511.00
206554	5/22/2014	MARK CLARK - AARDVARK ENTERTAINMENT TL1, PARENT, CONTRACT SERVICE	400.00
206555	5/22/2014	ABC TROPHIES, INC. CURRICULUM, HONORS BANQUET	285.00
206556	5/22/2014	ACAR LEASING INC. GEN.ATHL.RENTAL OF VEHICLES	639.20

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206557	5/22/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,347.71
206558	5/22/2014	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	79,550.42
206559	5/22/2014	CAROLINE J AGOSTO READING,LIS,TUITION REIMBURSE.	1,020.00
206560	5/22/2014	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	80.00
206561	5/22/2014	GE MONEY BANK/AMAZON GEN.ATHL., EHS,SUPPLIES	537.03
206562	5/22/2014	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,EHS,SUPPLIES	69.02
206563	5/22/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	42.45
206564	5/22/2014	APPLE COMPUTER, INC. SPEC.ED.SUPV.,NEW TECH EQUIP.	207.00
206565	5/22/2014	THOMAS ARTHUR LIS, INSTR., MILEAGE	10.08
206566	5/22/2014	B & H PHOTO-VIDEO ART,EHN,SUPPLIES	1,941.75
206567	5/22/2014	BANKS' VACUUM SALES AND SERVICE SMI,CUST., SUPPLIES	139.46
206568	5/22/2014	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	3,796.39
206569	5/22/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,623.87
206570	5/22/2014	BMC DESKS, ETC. BUSINESS OFF.,NON.CAP.NEW EQUI	335.00
206571	5/22/2014	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	45.00
206572	5/22/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,275.06
206573	5/22/2014	ALAN V. BRIZZI REFUND OF PY YR-SENIOR REBATE	540.00
206574	5/22/2014	BUILD A SIGN GUIDANCE,ESE,SUPPLIES	61.88
206575	5/22/2014	MARY L. BURKE SPEC.EC.SUPV.CONT.REG/TRAIN.	48.16
206576	5/22/2014	ANTHONY CALDERONE ITEC,N/INSTR-N/CERT.TRAVEL	215.07
206577	5/22/2014	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,063.91
206578	5/22/2014	VIRGINIA M. CAMELLA REFUND OF PY YR-SENIOR REBATE	1,100.00
206579	5/22/2014	THE CERAMIC SHOP ART,EHN,PROPERTY SERVICE	322.00
206580	5/22/2014	CARLEY CHAMBERLIN GUIDANCE, RES, MILEAGE	59.92

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206581	5/22/2014	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, INSTRUCTIONAL COST	83,461.51
206582	5/22/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	225,266.37
206583	5/22/2014	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED.	89,692.26
206584	5/22/2014	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR., EDUC.TECH.SUPPLIES	1,076.96
206585	5/22/2014	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	4,332.02
206586	5/22/2014	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	27,898.72
206587	5/22/2014	MICHAEL J. COPPOLA ENGLISH, EHN, TUITION REIMBURSE.	255.00
206588	5/22/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., BES, PROPERTY SERVICE	1,504.53
206589	5/22/2014	BARBARA DAHL MID.SMITH., INST., TUITION REIM.	255.00
206590	5/22/2014	DATA MANAGEMENT, INC. MSE, PRIN., GENERAL SUPPLIES	729.00
206591	5/22/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,279.18
206592	5/22/2014	DEB STONE INTERIORS GEN.MAINT., SUPPLIES	320.00
206593	5/22/2014	ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE	20.16
206594	5/22/2014	DEMCO INC LIBRARY, MSE, SUPPLIES	41.91
206595	5/22/2014	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	2,430.00
206596	5/22/2014	EAST STROUDSBURG UNIVERSITY ESU, STRENGTH/CONDITIONING PROG	3,325.00
206597	5/22/2014	EMBROIDERY EXPRESS GEN.ATHL., EHN, SUPPLIES	241.00
206598	5/22/2014	EMERGENCY SYSTEMS SERVICE COMPANY MAINT., EHS, PROPERTY SERVICE	4,632.54
206599	5/22/2014	EPLUS TECHNOLOGY, INC. ITEC, NON-CAP.EQUIP/SOFTWR<1500	1,581.69
206600	5/22/2014	EVERASE CORPORATION RES, INSTR, SUPPLIES	253.30
206601	5/22/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	5,066.54
206602	5/22/2014	GASPER FIORINO REFUND OF PY YR-SENIOR REBATE	650.00
206603	5/22/2014	FISHER & SON CO INC GEN.MAINT., EHS, SUPPLIES	796.00
206604	5/22/2014	FITNESS FINDERS INC. MEDICAL, MSE, SUPPLIES/FIRST AID	261.38

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206605	5/22/2014	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	279.52
206606	5/22/2014	FOLLETT LIBRARY RESOURCES LIBRARY, JMH, BOOKS/PERIODICALS	292.09
206607	5/22/2014	FORMAL FASHIONS, INC. CHORUS, JTL, SUPPLIES	554.04
206608	5/22/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,262.71
206609	5/22/2014	FREESTYLE PHOTO CO. ART, EHN, SUPPLIES	265.93
206610	5/22/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	883.43
206611	5/22/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	1,300.88
206612	5/22/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	475.58
206613	5/22/2014	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,439.57
206614	5/22/2014	GENERAL SUPPLY COMPANY GEN.MAINT., JMH, SUPPLIES	2,796.00
206615	5/22/2014	GENESIS TURFGRASS, INC. GEN.MAINT., EHS, SUPPLIES	6,100.00
206616	5/22/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,747.50
206617	5/22/2014	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,636.09
206618	5/22/2014	GOPHER PHYS.ED., JTL, SUPPLIES	139.23
206619	5/22/2014	HAAN CRAFTS F&CS, EHS, SUPPLIES	239.40
206620	5/22/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	493.73
206621	5/22/2014	HERFF JONES INC. EHN, PRIN., GENERAL SUPPLIES	47.15
206622	5/22/2014	HESS CORPORATION ESE, CUST., NATURAL GAS	249.51
206623	5/22/2014	HESS CORPORATION ESE, CUST., NATURAL GAS	87.85
206624	5/22/2014	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	61.61
206625	5/22/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,257.93
206626	5/22/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,086.55
206627	5/22/2014	THE INSTRUMENTALIST CHORUS, EHS, SUPPLIES	131.00
206628	5/22/2014	INTEGRAONE SPEC.ED.SUPV.NON-CAP TECH EQUI	738.00

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206629	5/22/2014	INTERNATIONAL ACADEMY OF SCIENCE BUSINESS ED.-GRANT GOLDMAN FUN	5,990.00
206630	5/22/2014	IPS SPEC.ED.,ADMIN,TECH SUPPLIES	1,349.60
206631	5/22/2014	JILL JENNINGS MID.SMITH.,INST.,TUITION REIM.	255.00
206632	5/22/2014	BOB JEWELL TV & APPLIANCE SMI,CUST.NON-CAP.EQUIP.REPL.	699.00
206633	5/22/2014	GAIL JOHNSON GEN.ATHL.,EHN,MILEAGE	62.50
206634	5/22/2014	DIANE KRUPSKI TRANSP,CONTR DRIVER,SPEC EDUC	3,722.67
206635	5/22/2014	KURTZ BROS. RES,INSTR,SUPPLIES	124.70
206636	5/22/2014	GINA D. LABADIE TRANSP,CONTR DRIVER,SPEC EDUC	3,476.62
206637	5/22/2014	KARLA J LABAR TRANSPORTATION,CONT.DRIVER	7,178.96
206638	5/22/2014	SUZANNE LAPIN TRANSPORTATION,PARENT TRANSPOR	649.60
206639	5/22/2014	STEVEN LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	4,348.15
206640	5/22/2014	RALPH J. LEO REFUND OF PY YR-SENIOR REBATE	1,028.16
206641	5/22/2014	LJC DISTRIBUTORS OF FULLER BRUSH EHN,CUST.,SUPPLIES	1,248.00
206642	5/22/2014	CHECK VOIDED	
206643	5/22/2014	GARY MACMAHON ITEC,N/INSTR-N/CERT.TRAVEL	214.01
206644	5/22/2014	EDWIN MALAVE ITEC,N/INSTR-N/CERT.TRAVEL	141.72
206645	5/22/2014	MANSFIELD OIL BUS GARAGE,OIL	1,117.87
206646	5/22/2014	MESKO GLASS & MIRROR CO. MAINT.,EHN,PROPERTY SERVICE	189.00
206647	5/22/2014	MET-ED RES,CUST.,ELECTRIC	2,107.27
206648	5/22/2014	KAREN MARIE MOCHAN MATH,EHN,TUITION REIMBURSEMENT	1,233.00
206649	5/22/2014	PETER MUTI TRANSP,CONTR DRIVER,SPEC EDUC	2,466.39
206650	5/22/2014	JOHN A. MYERS ENGLISH,LIS,TUITION REIMBURSE.	255.00
206651	5/22/2014	NASCO (QOUTE#45950) ART,EHS,SUPPLIES	153.56
206652	5/22/2014	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER,EHN,DUES & FEES	34.00
206653	5/22/2014	NATIONAL BOARD OF CERTIFIED COUNSELORS GUIDANCE,JTL,DUES & FEES	175.00

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206654	5/22/2014	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	69.44
206655	5/22/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	5,583.80
206656	5/22/2014	OFFICE DEPOT ADMIN.SYS., GENERAL SUPPLIES	76.36
206657	5/22/2014	ORIENTAL TRADING RES, INSTR, SUPPLIES	274.73
206658	5/22/2014	OVERDRIVE LIBRARY, EHN, BOOKS/PERIODICALS	500.00
206659	5/22/2014	MATHEMATICS LEAGUE INC. MATH, EHS, SUPPLIES	90.00
206660	5/22/2014	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	11,383.90
206661	5/22/2014	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR.MILEAGE	33.60
206662	5/22/2014	PATHWAY INNOVATIONS AND TECHNOLOGIES INC BUSINESS ED., EHS, ED.TECH.SUPPL	567.71
206663	5/22/2014	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	8,993.74
206664	5/22/2014	PETTY CASH BUSHKILL ELEM BES, PRIN., POSTAGE/TELEPHONE	5.61
206665	5/22/2014	BUSINESS CARD CURRICULUM, PRINTING SERVICE	65.59
206666	5/22/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR.PROPERTY SERV.	352.14
206667	5/22/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	6,675.38
206668	5/22/2014	BUSHKILL ELEMENTARY PTO TL 1, PARENT BOOKS	50.91
206669	5/22/2014	QUILL CORPORATION LIS, PRIN., GENERAL SUPPLIES	119.99
206670	5/22/2014	READ NATURALLY TL1, PARENT AWARENESS, SUPPLIES	82.34
206671	5/22/2014	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,500.00
206672	5/22/2014	LINDA ROWE TRANSPORTATION, PARENT TRANSPOR	981.34
206673	5/22/2014	LUIGI SALERNO REFUND OF PY YR-SENIOR REBATE	1,425.00
206674	5/22/2014	SCHOLASTIC INC. TL 1 PARENT AWARENESS, BOOKS	1,129.24
206675	5/22/2014	ROBERT & SHEILA SCHOLLER REFUND OF PY YR-SENIOR REBATE	540.00
206676	5/22/2014	SCHOOL HEALTH CORPORATION MEDICAL, SMI, SUPPLIES/FIRST AID	261.17
206677	5/22/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MATH, LIS, SUPPLIES	367.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
206678	5/22/2014	SIMPLEX GRINNELL GEN.MAINT,SME,CAPITAL,REPL.EQU	2,626.00
206679	5/22/2014	DOUGLAS L. SISK TRANSPORTATION,CONT.DRIVER	6,177.85
206680	5/22/2014	DUSTIN SISK TRANSP,CONTR DRIVER,SPEC EDUC	6,135.10
206681	5/22/2014	SYLVIA SKALING REFUND OF PY YR-SENIOR REBATE	1,100.00
206682	5/22/2014	SKYLANES LIFE SKILLS,INT.,SUPPLIES	198.00
206683	5/22/2014	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	223.24
206684	5/22/2014	STOTZ & FATZINGER BUSINESS OFFICE,GEN.SUPPLIES	54.98
206685	5/22/2014	STRAND POOL SUPPLY, LLP EHN,CUST.,SUPPLIES	841.38
206686	5/22/2014	TALLEY PETROLEUM EHN,CUST.,OIL	23,391.75
206687	5/22/2014	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	595.84
206688	5/22/2014	SNOANN TOBIN MID.SMITH.,INST.,TUITION REIM.	255.00
206689	5/22/2014	OLIVER K. TROJAK ITEC,N/INSTR-N/CERT.TRAVEL	220.58
206690	5/22/2014	AMY TROTTO SPEC.ED.SUPV.,SEC.,MILEAGE	102.20
206691	5/22/2014	WILLIAM VITULLI JR ITEC,N/INSTR-N/CERT.TRAVEL	144.28
206692	5/22/2014	MR & MRS VOGT Accounts Payable-Donations	287.00
206693	5/22/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	496.58
206694	5/22/2014	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	9.13
206695	5/22/2014	YOUTH ADVOCATE PROGRAMS, INC. SPEC.ED.,CONTRACT SERVICE	6,984.10
206696	5/22/2014	EAST STROUDSBURG School Service Personnel Dues	8,614.03
206697	5/22/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
206698	5/22/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
206699	5/22/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
206700	5/22/2014	E.S.E.A. ESEA Dues	2,487.00
206701	5/22/2014	E.S.E.A. ESEA Dues	1,177.00

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Check no.	Check Date	Vendor name and comment	Amount
206702	5/22/2014	E.S.E.A. ESEA Dues	472.88
206703	5/22/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
206704	5/22/2014	HAB-DLT (ER) Miscellaneous Deductions	253.84
206705	5/22/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
206706	5/22/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	983.93
206707	5/22/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	169.24
206708	5/22/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
206709	5/22/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
206710	5/29/2014	ACCESS OFFICE TECHNOLOGIES SMI, INST., PROPERTY SERVICE	224.95
206711	5/29/2014	SARAH ADAMS ACCT BLOCK, CERT.INSTR. CONF.	192.10
206712	5/29/2014	AIM FUNDRAISING RES, INSTR, SUPPLIES	275.00
206713	5/29/2014	AMERICAN RED CROSS ACCESS, DISTRICT, SUPPLIES	76.00
206714	5/29/2014	AP EXAMS GUIDANCE, EHN, SUPPLIES	2,655.00
206715	5/29/2014	AP EXAMS GUIDANCE, EHS, SUPPLIES	9,945.00
206716	5/29/2014	B & H PHOTO-VIDEO ART, EHN, SUPPLIES	143.00
206717	5/29/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
206718	5/29/2014	DR. JOHN BART D.O. PUPIL SVCS, CONTRACT SERVICES	13,918.75
206719	5/29/2014	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	11.20
206720	5/29/2014	CYNTHIA BENNING VIRTUAL LEARNING NET, TECH.SUPPL	60.00
206721	5/29/2014	WALTER P. BENSLEY REFUND OF PY YR-SENIOR REBATE	540.00
206722	5/29/2014	BLICK ART MATERIALS ART, EHN, SUPPLIES	1,672.50
206723	5/29/2014	BUCKS COUNTY INTERMEDIATE UNIT 3RD. PART.ALT.ED.REG.SEC.TUITIO	983.64
206724	5/29/2014	HOLLY BURNS GIFTED, ELEM, MILEAGE	81.82
206725	5/29/2014	CONNIE CLARKSON REFUND OF PY YR-SENIOR REBATE	127.10

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Check no.	Check Date	Vendor name and comment	Amount
206726	5/29/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	27,858.75
206727	5/29/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	410.40
206728	5/29/2014	TINA CRYSTALOSKI VIRTUAL ACADEMY, TECH SUPPLY	60.00
206729	5/29/2014	SAMUEL JOHN DAVIDGE READING, LIS, IN-DISTRICT MILES	10.08
206730	5/29/2014	MELISSA L. DIETTERICH VIRTUAL LEANING NET, TECH.SUPPL	30.00
206731	5/29/2014	IRENE DUGGINS ACCT BLOCK, CONFERENCES	201.32
206732	5/29/2014	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	60.00
206733	5/29/2014	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER, LIS, CONTRACT SVCS	27,125.00
206734	5/29/2014	EPLUS TECHNOLOGY, INC. TRANSPORTATION, GEN.SUPPLIES	188.69
206735	5/29/2014	MARILYN ESPINOZA ACCT BLOCK, CERT.INSTR. CONF.	234.91
206736	5/29/2014	FEDEX F&CS, EHN, SUPPLIES	37.34
206737	5/29/2014	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	60.00
206738	5/29/2014	FISHER & SON CO INC GEN.MAINT., EHS, SUPPLIES	1,615.00
206739	5/29/2014	FISHER SCIENCE EDUCATION SCIENCE, LIS, SUPPLIES	275.68
206740	5/29/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	374.58
206741	5/29/2014	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	2,071.43
206742	5/29/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	966.03
206743	5/29/2014	GALLS SECURITY, EHS, SUPPLIES	189.46
206744	5/29/2014	ARTHUR & SHIRLEY GARRIS REFUND OF PY YR-SENIOR REBATE	540.00
206745	5/29/2014	GENERAL SUPPLY COMPANY GEN.MAINT., JMH, SUPPLIES	78.00
206746	5/29/2014	ANDRE GOMES VIRTUAL ACADEMY, TECH SUPPLY	60.00
206747	5/29/2014	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	60.00
206748	5/29/2014	TAMMY GRACEFFA VIRTUAL ACADEMY, TECH SUPPLY	60.00
206749	5/29/2014	CHARLES GRIFFIN REFUND OF PY YR-SENIOR REBATE	650.00

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Check no.	Check Date	Vendor name and comment	Amount
206750	5/29/2014	BOBBI L. HALTERMAN VIRTUAL ACADEMY, TECH SUPPLY	60.00
206751	5/29/2014	DONNA HALTERMAN VIRTUAL ACADEMY, TECH SUPPLY	60.00
206752	5/29/2014	LURLINE HARRIS REFUND OF PY YR-SENIOR REBATE	540.00
206753	5/29/2014	RACHEL M. HAZEN ACCT BLOCK, CERT.INSTR. CONF.	87.32
206754	5/29/2014	MARIAN B. HICKS REFUND OF PY YR-SENIOR REBATE	650.00
206755	5/29/2014	JENNIFER HUSSON ACCT BLOCK, CERT.INSTR. CONF.	255.06
206756	5/29/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHS, SUPPLIES	327.07
206757	5/29/2014	INTEGRAONE ITEC, NEW TECH EQUIPMENT	5,278.25
206758	5/29/2014	IPS BUSINESS OFFICE, GEN.SUPPLIES	1,430.42
206759	5/29/2014	ISIGN GEN.ATHL.LOCAL GRANT SUPPLY	1,300.00
206760	5/29/2014	JBH TECHNOLOGIES TECH.ED., EHN, SUPPLIES	365.77
206761	5/29/2014	PATRICIA JEANSCHILD REFUND OF PY YR-SENIOR REBATE	1,100.00
206762	5/29/2014	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	176.97
206763	5/29/2014	JO-T'S Accounts Payable-Donations	175.00
206764	5/29/2014	AMARY LORD JOHN VIRTUAL ACADEMY, TECH SUPPLY	60.00
206765	5/29/2014	GLADYS L KAMOSS REFUND OF PY YR-SENIOR REBATE	1,100.00
206766	5/29/2014	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	95.09
206767	5/29/2014	KLINE'S AUTO TRANSPORTATION, GEN.SUPPLIES	64.06
206768	5/29/2014	ROSEMARY KNAUB REFUND OF PY YR-SENIOR REBATE	650.00
206769	5/29/2014	KREMPASKY EQUIPMENT CO. GEN.MAINT.NON-CAP.NEW EQUIP.	1,850.00
206770	5/29/2014	JAMES P. LABAR REFUND OF PY YR-SENIOR REBATE	540.00
206771	5/29/2014	LAKESHORE LEARNING MATERIALS TL1, PARENT AWARENESS, SUPPLIES	321.91
206772	5/29/2014	J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations	132.00
206773	5/29/2014	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,478.17

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Check no.	Check Date	Vendor name and comment	Amount
206774	5/29/2014	LJC DISTRIBUTORS OF FULLER BRUSH LIS, CUST., SUPPLIES	871.50
206775	5/29/2014	LINSAY BROOKE McCABE VIRTUAL LEARNING NET, TECH. SUPPL	60.00
206776	5/29/2014	JANICE MCKEOWN CURRICULUM, IN-DISTR. MILEAGE	44.13
206777	5/29/2014	MEIER SUPPLY CO., INC. GEN. MAINT., EHS, SUPPLIES	20.72
206778	5/29/2014	MET-ED EHS, CUST., ELECTRIC	3,006.61
206779	5/29/2014	MM4CORP Prepayments	1,798.59
206780	5/29/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
206781	5/29/2014	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	873.00
206782	5/29/2014	FRANCIS J. MULLEN VIRTUAL ACADEMY, TECH SUPPLY	30.00
206783	5/29/2014	PATRICIA MURPHY REFUND OF PY YR-SENIOR REBATE	650.00
206784	5/29/2014	WALTER J. & JOANNE R. NELSON REFUND OF PY YR-SENIOR REBATE	650.00
206785	5/29/2014	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	233.52
206786	5/29/2014	ORIENTAL TRADING BES, ACTIVITIES, SUPPLIES	181.49
206787	5/29/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	77.35
206788	5/29/2014	THE PACKAGING PLACE MSE, INSTR., SUPPLIES	19.00
206789	5/29/2014	PASBO Prepayments	626.46
206790	5/29/2014	SUSAN LIN PASKIET VIRTUAL ACADEMY, TECH SUPPLY	60.00
206791	5/29/2014	LISA G. PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	60.00
206792	5/29/2014	PEARSON EDUCATION, INC. TITLE III, SUPPLIES	3,316.16
206793	5/29/2014	PLAQUES & SUCH CURRICULUM, HONORS BANQUET	1,702.17
206794	5/29/2014	BUSINESS CARD SUPT., CERT/N-INSTR. CONFERENCE	333.00
206795	5/29/2014	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	60.00
206796	5/29/2014	PRAXAIR DIST MID-ATLANTIC TRANSPORTATION, GEN. SUPPLIES	107.31
206797	5/29/2014	PREST-O-FIT, INC. PARENT CO. OF RUGSTREET EHN, PRIN., GENERAL SUPPLIES	246.90

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Check no.	Check Date	Vendor name and comment	Amount
206798	5/29/2014	RAY PRICE STROUD FORD SECUR.EHN,REPAIR/MAINT.VEHICLE	27.56
206799	5/29/2014	LIZANDRA QUIROZ VIRTUAL ACADEMY,TECH SUPPLY	60.00
206800	5/29/2014	S & W TECHNOLOGIES, INC. SECURITY,REPAIR/MAINT TECH.EQU	464.00
206801	5/29/2014	GIUSEPPE SAGGIO VIRTUAL ACADEMY,TECH SUPPLY	60.00
206802	5/29/2014	SCHOLASTIC INC. TL 1, PARENT BOOKS	545.00
206803	5/29/2014	THE SHAWNEE PLAYHOUSE TL1,PARENT,CONTRACT SERVICE	500.00
206804	5/29/2014	THERESA SHIEPKO REFUND OF PY YR-SENIOR REBATE	554.13
206805	5/29/2014	JAMES G. SHIONO REFUND OF PY YR-SENIOR REBATE	540.00
206806	5/29/2014	SAHIARA SMITH VIRTUAL LEANING NET,TECH.SUPPL	60.00
206807	5/29/2014	BARBARA SOUSA REFUND OF PY YR-SENIOR REBATE	1,100.00
206808	5/29/2014	SPORT SUPPLY GROUP, INC. PHYS.ED.,RES,SUPPLIES	203.98
206809	5/29/2014	STRAND POOL SUPPLY, LLP SEWER PLANT,SUPPLIES	1,615.50
206810	5/29/2014	CAROL J SUMSKI REFUND OF PY YR-SENIOR REBATE	1,425.00
206811	5/29/2014	SUN LITHO-PRINT, INC. EHN,PRIN.,PRINTING	785.00
206812	5/29/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	2,222.70
206813	5/29/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,PROF.CONTR.SVC	608.00
206814	5/29/2014	VALIANT MUSIC SUPPLY INC. CHORUS,JTL,SUPPLIES	292.83
206815	5/29/2014	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	2,250.00
206816	5/29/2014	WALMART COMMUNITY/GEMB ESE,ACTIVITIES,SUPPLIES	542.36
206817	5/29/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	322.72
206818	5/29/2014	BOGDAN WILCZEWSKI TRANSPORTATION,IN-DIST.MILEAGE	13.00
206819	5/29/2014	WOODWIND & BRASSWIND MUSIC,INSTR,JTL,SUPPLIES	73.00
206820	5/29/2014	CHARLES & BARBARA WRAMAGE REFUND OF PY YR-SENIOR REBATE	540.00
206821	5/29/2014	A.W. ZACHARIAS GEN.MAINT.,EHS,SUPPLIES	30.00

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Check no.	Date	Vendor name and comment	Amount
206822	5/29/2014	LINDSEY R. ZIMMERMAN TITLE III, CONFERENCE	233.45
206823	5/29/2014	209 ENTERPRISES GEN.MAINT., EHN, SUPPLIES	322.43
206824	5/30/2014	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	140.00
206825	5/30/2014	BUSINESS CARD ADM.SYS.EMPLOYEE EDUC.TRAINING	75.00
206826	5/30/2014	AARON ANGELO MARTINEZ Accounts Payable-Donations	492.83
206827	5/30/2014	AMIR ADRIEN MARTINEZ Accounts Payable-Donations	492.84
206828	5/30/2014	ASHFORD MILTON MARTINEZ, JR Accounts Payable-Donations	492.83
206829	5/30/2014	MOUNTAIN LAUREL DEVELOPMENT GROUP LP EHN, OTHER ADM.SERV.GRADUATION	1,000.00
			2,163,242.65

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Check no.	Date	Vendor name and comment	Amount
9575	5/02/2014	BOB KESSLER JV BASEBALL OFFICIAL w/STBG	56.00
9576	5/02/2014	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/STBG	56.00
9577	5/02/2014	WILLIAM L BERKHEIMER V BASEBALL OFFICIAL w/PAUPACK	68.00
9578	5/02/2014	JOHN CASCIOTTA LEH GIRLS SOCCER OFFICIAL w/STBG	70.00
9579	5/02/2014	DANIEL CATINO V BASEBALL OFFICIAL w/PAUPACK	68.00
9580	5/02/2014	ANDREW KAMETZ V SOFTBALL OFFICIAL w/PAUPACK	68.00
9581	5/02/2014	LARRY G. MARHEFKA V SOFTBALL OFFICIAL w/PAUPACK	68.00
9582	5/05/2014	JOSEPH BUSOCKER JV BASEBALL OFFICIAL w/LEHIGHTON	56.00
9583	5/05/2014	ANDRES JIMENEZ JV SOFTBALL OFFICIAL w/LEHIGHTON	56.00
9584	5/05/2014	JAMES LITTS JV BASEBALL OFFICIAL w/LEHIGHTON	56.00
9585	5/05/2014	MARK R. WEIL JV SOFTBALL OFFICIAL w/LEHIGHTON	56.00
9586	5/07/2014	CARMEN J. CONTRINO LEH BASEBALL OFFICIAL w/DING-DEL	53.00
9587	5/07/2014	JOHN DALESSANDRO LEH BASEBALL OFFICIAL w/DING-DEL	53.00
9588	5/07/2014	ALAN DUTTER V SOFTBALL OFFICIAL w/PME	68.00
9589	5/07/2014	ALAN DUTTER V SOFTBALL OFFICIAL w/PME	68.00
9590	5/07/2014	PETER A. GHELLER LEH SOFTBALL OFFICIAL w/DING-DEL	75.00
9591	5/07/2014	LARRIE LANDINO V BASEBALL OFFICIAL w/PME	68.00
9592	5/07/2014	MICHAEL H. LITZENBERGER V BASEBALL OFFICIAL w/PME	68.00
9593	5/07/2014	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PME	68.00
9594	5/07/2014	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PME	68.00
9595	5/07/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	68.00
9596	5/07/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	68.00
9597	5/09/2014	JOHN J. DELUCIA V SOFTBALL OFFICIAL w/SOUTH	68.00
9598	5/09/2014	EASTERN FOOTBALL CONFERENCE 2014 FOOTBALL DUES	100.00

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Check no.	Date	Vendor name and comment	Amount
9599	5/09/2014	JAMES A. HALL LEH GIRLS SOCCER OFFICIAL w/JTL	70.00
9600	5/09/2014	DON HINKLE JV BASEBALL OFFICIAL w/PIUS X	56.00
9601	5/09/2014	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/PIUS X	56.00
9602	5/09/2014	WILLIAM HORVATH LEH GIRLS SOCCER OFFICIAL w/JTL	70.00
9603	5/09/2014	DONALD KAHLER V SOFTBALL OFFICIAL w/SOUTH	68.00
9604	5/09/2014	CHECK VOIDED	
9605	5/09/2014	RONALD C. WOOD V BASEBALL OFFICIAL w/SOUTH	68.00
9606	5/12/2014	RONALD DEBIAS JV SOFTBALL OFFICIAL w/STBG	56.00
9607	5/12/2014	ANDRES JIMENEZ LEH SOFTBALL OFFICIAL w/STBG	53.00
9608	5/12/2014	BARRY A. LEONARD V BASEBALL OFFICIAL w/WM ALLEN	68.00
9609	5/12/2014	ANTHONY MAHOLICK LEH SOFTBALL OFFICIAL w/STBG	53.00
9610	5/12/2014	ROGER VANHOUWE V BASEBALL OFFICIAL w/WM ALLEN	68.00
9611	5/12/2014	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/STBG	56.00
9612	5/13/2014	MICHAEL APPLGATE V BASEBALL OFFICIAL w/SOUTH	68.00
9613	5/13/2014	WILLIAM BLOOM LEH SOFTBALL OFFICIAL w/JTL	53.00
9614	5/13/2014	ALAN DUTTER LEH SOFTBALL OFFICIAL w/JTL	53.00
9615	5/13/2014	PETER A. GHELLER LEH SOFTBALL OFFICIAL w/PV	53.00
9616	5/13/2014	JAMES E. KLASS, JR. V SOFTBALL OFFICIAL w/PIUS X	68.00
9617	5/13/2014	JAMES W. VON BROOCK V SOFTBALL OFFICIAL w/PIUS X	68.00
9618	5/13/2014	JAMES W. VON BROOCK LEH SOFTBALL OFFICIAL w/PV	53.00
9619	5/20/2014	BRUCE FICHTER LEH BASEBALL OFFICIAL w/HONESDALE	53.00
9620	5/20/2014	JAMES E. KLASS, JR. V SOFTBALL OFFICIAL w/PIUS X	68.00
9621	5/20/2014	PAUL D. MENDITTO LEH BASEBALL OFFICIAL w/HONESDALE	53.00
9622	5/20/2014	PETTY CASH ATHLETIC SOUTH STATE TRACK MEAL MONEY	81.00
9623	5/20/2014	SHIPPENSBURG UNIVERSITY FOUNDATION STATE TRACK LODGING	1,080.00

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Check no.	Date	Vendor name and comment	Amount
9624	5/20/2014	JAMES W. VON BROOCK V SOFTBALL OFFICIAL w/PIUS X	68.00
9625	5/30/2014	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/EASTON	56.00
9626	5/30/2014	JON M WILLIAMS JV BASEBALL OFFICIAL w/EASTON	56.00
			4,244.00

End of Report - 11.13.43

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1594	5/01/2014	CHECK VOIDED	
1595	5/01/2014	DENNIS BRONG V SOFTBALL OFFICIAL w/PMW	68.00
1596	5/01/2014	BERLIE DISHONG JR V TRACK OFFICIAL w/NORTH	70.00
1597	5/01/2014	CHECK VOIDED	
1598	5/01/2014	MARK R. WEIL V SOFTBALL OFFICIAL w/PMW	68.00
1599	5/02/2014	LEO BONISESE, JR. JTL BASEBALL OFFICIAL w/LINCOLN LEA	53.00
1600	5/02/2014	LEO BONISESE, JR. V BASEBALL OFFICIAL w/LEHIGHTON	68.00
1601	5/02/2014	JOSEPH BUSOCKER V BASEBALL OFFICIAL w/LEHIGHTON	68.00
1602	5/02/2014	STEPHEN P. KARINCH III JV SOFTBALL OFFICIAL w/PME	56.00
1603	5/02/2014	JAMES LITTS JTL BASEBALL OFFICIAL w/LINCOLN LEA	53.00
1604	5/02/2014	CHARLES MARSTELLER TRACK OFFICIAL w/FRESHMAN FROLIC	70.00
1605	5/02/2014	THOMAS C. MOORE, JR. JV BASEBALL OFFICIAL w/PME	56.00
1606	5/02/2014	CHECK VOIDED	
1607	5/02/2014	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/PME	56.00
1608	5/02/2014	DAVE STEIDEL V SOFTBALL OFFICIAL w/LEHIGHTON	68.00
1609	5/02/2014	HERMAN WOHLBACH V SOFTBALL OFFICIAL w/LEHIGHTON	68.00
1610	5/02/2014	PETTY CASH ATHLETIC SOUTH START UP \$\$\$, MVC TRACK MEET	1,500.00
1611	5/02/2014	MARK R. WEIL JV SOFTBALL OFFICIAL w/PME	56.00
1612	5/06/2014	RONALD DEPAOLO V BASEBALL OFFICIAL w/STROUDSBURG	68.00
1613	5/06/2014	FRED FRANTZ V BASEBALL OFFICIAL w/STROUDSBURG	68.00
1614	5/06/2014	RICHARD HOLTZMAN V SOFTBALL OFFICIAL w/STROUDSBURG	68.00
1615	5/06/2014	DAVID MAGGIPINTO JTL GIRLS SOCCER OFFICIAL w/STBG	70.00
1616	5/06/2014	RONALD J. WABERSKI JTL GIRLS SOCCER OFFICIAL w/STBG	70.00
1617	5/06/2014	MARK R. WEIL V SOFTBALL OFFICIAL w/STROUDSBURG	68.00
1618	5/07/2014	JOHN E. BACHERT V BASEBALL OFFICIAL w/PMW	68.00
1619	5/07/2014	FRANK D'ANGELO V BASEBALL OFFICIAL w/PMW	68.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1620	5/07/2014	MOUNTAIN VALLEY CONFERENCE MVC TRACK TKT RE-IMBURSEMENT 5-5-14	1,089.00
1621	5/08/2014	EASTERN FOOTBALL CONFERENCE 2014 FOOTBALL DUES	100.00
1622	5/08/2014	PETER A. GHELLER JV SOFTBALL OFFICIAL w/NORTH	56.00
1623	5/08/2014	MIKE JOSEPH JV BASEBALL OFFICIAL w/NORTH	56.00
1624	5/08/2014	LARRIE LANDINO JV SOFTBALL OFFICIAL w/NORTH	56.00
1625	5/08/2014	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/NORTH	56.00
1626	5/09/2014	RONALD DEPAOLO V BASEBALL OFFICIAL w/FREEDOM	68.00
1627	5/09/2014	BARRY A. LEONARD V BASEBALL OFFICIAL w/FREEDOM	68.00
1628	5/09/2014	PAUL D. MENDITTO JTL BASEBALL OFFICIAL w/PAUPACK	53.00
1629	5/09/2014	THOMAS C. MOORE, JR. JTL BASEBALL OFFICIAL w/PAUPACK	53.00
1630	5/09/2014	SALLY S. EDINGER JTL TRACK OFFICIAL w/LEHMAN	77.00
1631	5/09/2014	STEVENS A. HESS JTL GIRLS SOCCER OFFICIAL w/PMW	70.00
1632	5/09/2014	FRANK A. LAZENKA, JR JTL GIRLS SOCCER OFFICIAL w/PMW	70.00
1633	5/12/2014	ROBERTO A. CARMONA JTL GIRLS SOCCER OFFICIAL w/LEHMAN	70.00
1634	5/12/2014	ALAN DUTTER JV SOFTBALL OFFICIAL w/DIERUFF	56.00
1635	5/12/2014	BRUCE FICHTER JV BASEBALL OFFICIAL w/DIERUFF	56.00
1636	5/12/2014	MICHAEL J. FREDERICKS JV BASEBALL OFFICIAL w/DIERUFF	56.00
1637	5/12/2014	PETER A. GHELLER JV SOFTBALL OFFICIAL w/DIERUFF	56.00
1638	5/12/2014	JAMES LITTS JTL BASEBALL OFFICIAL w/LEHMAN	53.00
1639	5/12/2014	TARA MEZZANOTTE JTL GIRLS SOCCER OFFICIAL w/LEHMAN	70.00
1640	5/12/2014	ROBERT W. SCHAFER, JR. JTL BASEBALL OFFICIAL w/LEHMAN	53.00
1641	5/13/2014	WILLIAM BLOOM JTL SOFTBALL OFFICIAL w/PAUPACK	53.00
1642	5/13/2014	DENNIS BRONG JV SOFTBALL OFFICIAL w/NORTH	56.00
1643	5/13/2014	ALAN DUTTER JTL SOFTBALL OFFICIAL w/STBG	53.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1644	5/13/2014	ANDRES JIMENEZ JTL SOFTBALL OFFICIAL w/STBG	53.00
1645	5/13/2014	RICHARD O. MILLER JTL SOFTBALL OFFICIAL w/PAUPACK	53.00
1646	5/13/2014	ROBERT ROBINSON JV SOFTBALL OFFICIAL w/NORTH	56.00
1647	5/14/2014	ABC TROPHIES, INC. FRESHMAN FROLIC AWARDS #15058	104.50
1648	5/14/2014	PETTY CASH ATHLETIC SOUTH DIST XI TRACK START UP \$\$\$	2,100.00
1649	5/14/2014	PETTY CASH ATHLETIC SOUTH DIST XI TRACK STUDENT PAY-OUT MONEY	1,200.00
1650	5/20/2014	PETTY CASH ATHLETIC SOUTH STATES TRACK MEAL MONEY	108.00
1651	5/20/2014	PETTY CASH ATHLETIC SOUTH SUPPLIES	61.95
1652	5/20/2014	SHIPPENSBURG UNIVERSITY FOUNDATION STATES TRACK LODGING	1,440.00
			----- 10,606.45

End of Report - 11.15.10

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
7759	5/30/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT CLOSE OUT CITIZEN BANK ACCOUNT	630.00
			630.00

End of Report 11.13.21

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2013-2014**

May-14

DATE	PNC CONST	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	
Beg Bal	\$ 8,712.44	\$ 8,712.44
ADJ TO BEG BAL		\$ -
Deposit	\$ 208,262.75	\$ 208,262.75
Transfers		\$ -
Transfers in Transit		\$ -
Interest		\$ -
Expense	\$ (208,262.75)	\$ (208,262.75)
End Bal	\$ 8,712.44	\$ 8,712.44

**APYE Annual Percentage Yield Earned*
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2013-2014**

	<u>May 31, 2014</u>	<u>July 1, 2013</u>	<u>May 31, 2014</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
Beginning Balance:	\$ 11,758,083.84		\$ 3,089,167.25	\$ 3,943,239.57
Adjustment to Beginning Balance				
Deposit:	\$ -		\$ 10,000,004.53	\$ 9,521.06
Recoverable Bus Purchase:				
Reimbursement to/from G.F.		\$ -		0.00
Reimbursement to/from PLGIT		\$ -		0.00
Wolflington Bus Buy Back			10,000,004.53	0.00
Interest:				
PLGIT .01% *MDY	\$ 125.97	125.97	840.16	840.16
TOTAL RECEIPTS		125.97	10,000,844.69	10,509.03
TOTAL RESOURCES		<u>\$ 11,758,209.81</u>	<u>\$ 13,090,011.94</u>	<u>\$ 3,953,748.60</u>
Disbursements:				
Prior Months' Voids/Adjustments			\$ -	(3,108.28)
Due to Cafeteria			205,058.13	16,886.61
Due to General Fund			-	7,207.01
Due to PLGIT			-	0.00
Construction Projects			39,099.82	0.00
Land Acquisition Costs			-	0.00
Architect/Engineer-JTL	137,200.00		192,277.00	15,594.00
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			-	7,916.90
District Software			-	0.00
District Tech Equipment			-	0.00
District Maintenance Supplies			-	4,518.00
District-Capital Equipment			431,736.50	
Capital Equipment-RES			33,064.00	4,518.00
Capital Equipment-HSN			3,900.00	4,518.00
Cust Supplies - Bushkill			-	690.00
Land Imp. - JMH			-	0.00
Maint. - BES			-	0.00
Maint. - RES	5,776.00		9,801.00	31,041.46
Maint. - JMH			-	0.00
Maint. - MSE			-	0.00
Maint. - SME			-	0.00
Maint. - HSN			29,750.00	40,412.00
Maint. - HSS			-	0.00
Maint. - JTL			-	0.00
Maint. - LEH			-	0.00
Stadium Imp. - HSN			1,662.69	0.00
Bldg Imp. - BSE			-	0.00
Bldg Imp. - HSN			8,581.37	0.00
Bldg Imp. - HSS			138,740.19	0.00
Bldg Imp. - JMH			22,593.87	216,153.52
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			50,441.62	438,153.38
Site Imp. - BES			-	0.00
Site Imp. - HSN			-	0.00
Site Imp. - HSS			5,745.36	0.00
Site Imp. - JMH			304,306.58	89,316.75
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>\$ 11,615,233.81</u>	<u>\$ 11,615,233.81</u>	<u>\$ 3,089,167.25</u>
Cash Summary:				
PLGIT	11,615,233.81		\$ 11,615,233.81	3,089,167.25
Ending Balance		<u>\$ 11,615,233.81</u>	<u>\$ 11,615,233.81</u>	<u>\$ 3,089,167.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

285

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1250	5/15/2014	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	137,200.00
1251	5/30/2014	SPOTTS BROTHERS, INC 13/14 RES.CAP.EQUIP.HEAT PUMP	5,776.00
			----- 142,976.00

End of Report - 12.36.04

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
May 31, 2014**

	May 31, 2014		July 1, 2013 to May 31, 2014		Prior Year July 1, 2012 to June 30, 2013	
	\$	70,226,392.87	\$	64,362,988.17	\$	50,744,381.53
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax		346,713.39		2,969,907.88	\$	3,194,690.42
Occupational Privilege Tax		11,922.19	\$	73,361.85	3,043,269.73	72,670.92
		358,635.58				3,267,361.34
Real Estate Transfer Tax:						
Monroe	\$	25,180.35		476,813.16		\$ 2,247,791.47
Pike		10,832.17	36,012.52	119,697.32	596,510.48	114,310.07
						2,362,101.54
Delinquent Taxes						
Monroe	\$	-		9,129,858.86		\$ 7,865,678.51
Pike		398.44	398.44	1,786,043.99	10,915,902.75	1,849,750.62
						9,735,429.13
Real Estate Taxes:						
East Stroudsburg				11,444,516.66		\$ 11,312,385.97
Middle Smithfield		2,566.10		33,670,703.04		32,913,133.31
Price				6,218,590.55		6,218,281.40
Smithfield				17,435,833.33		17,083,855.25
Lehman		1,528.91		19,873,917.37		20,136,722.47
Porter			4,095.01	1,867,872.70	90,511,433.65	1,924,178.63
						89,590,657.03
Interest:						
PNC - ATHLETICS - South 00% **APYE				3.08		\$ -
PNC - ATHLETICS - North 00% **APYE				2.94		\$ -
PLGIT 01% **MDY	\$	73.37		1,815.81		\$ 3,333.67
PLGIT/PLUS 02% **MDY				401.68		1,667.62
PLGIT/TERM 15%		2,564.38		2,564.38		
PLGIT I-CLASS 05%				2,484.79		1,282.77
PLGIT/CD's *Multiple Rates				13,171.98		25,398.57
PSDLAF 10% & 15%		3,308.24		45,272.62		55,594.76
PNC NOW 00% **APYE				6,947.31		22,005.53
PNC TAX ESCROW 05% **APYE		0.06		0.89		
		5,946.05			72,665.48	109,292.72
ACH State Transfers:						
Access				56,814.13		227,511.13
Basic Ed	\$	3,411,387.61		12,149,809.19		\$ 11,352,179.79
All Ed for Dier Yth						
DEP						
DCED Anti Gang Initiative						
Drivers Ed						14,000.00
Grant						14,988.00
Health Reimb				158,117.66		159,177.54
Homebound						
Incarcerated Ed		526.27		526.27		
Lieu of Taxes		34,854.04		74,853.70		73,967.41
Colonial IU20 Refund						
NP Transportation				48,125.00		103,950.00
10/11 Pupil Transportation Shortfal I						6,058.99
10/11 Nonpublic Transportation Shortfal						649.25
NSLP Sub		251,916.31		1,937,364.97		2,306,675.46
PA Accountability Grants				504,703.00		504,703.00
Property Tax Relief				4,342,268.13		4,341,840.38
PIURTA				128,411.60		137,258.98
Rental Subsidy				1,553,841.32		1,322,592.11
Retirement				3,577,897.74		3,683,626.86
SD Special Ed Funding		900,675.16		3,603,295.16		3,655,184.14
SD Transportation				1,890,102.52		2,567,774.88
10/11 PRRI Deduct Adjustment				17,585.95		4,471.22
Section 1305/1306						516,502.47
Social Security		205,035.00		2,196,693.24		2,426,031.15
Vocational Ed-PDE						
Vocational Ed-MCTI						38,502.84
Ward of State						
WIA Summer Youth		4,804,394.39			32,240,409.58	33,457,655.60
Federal Revenue:						
Access				402,928.70		214,833.04
Academic Achievement						
ARRA -Education Jobs						13,965.00
ARRA - Fiscal Stabilization-Basic Ed						
ARRA -IDEA						1,233,895.06
ARRA -Title I Part A Grant						
ARRA -Title I School Improvement						
Comprehensive Literacy Grant		80,616.00		252,889.72		249,585.28
Grant						
Impact Aid				507,333.00		1,265,071.00
IU 20 IDEA				475,554.74		
IU 20 Race to the Top Grant				13,959.20		
Pregnant & Parent						
Program Improvement-Set Aside				74,695.17		53,530.37
Title I				1,117,171.18		1,211,579.94
Title II		26,379.86		161,309.48		225,859.90
Title III		9,713.35		29,022.70		19,192.00
Title V						
Title VI			116,709.21		3,034,863.89	4,487,491.59
Other Revenue:						
Athletic Events-South		5,764.00		67,799.75		\$ 48,204.60
Athletic Events-North				17,705.00		\$ 17,657.19
Transfer from General Fund to Athletics - South				16,322.00		\$ 30,000.00
Transfer from General Fund to Athletics - North				25,173.00		\$ 35,000.00
Refunds				3,600.00		\$ 29,165.10
Miscellaneous		1,986.58		320,244.44		72,552.48
Jury Duty Reimb				154.67		1,353.88
Local Grants		6,000.00		33,150.00		7,773.63
Bus Reimbursement-Outside ESASD		350.00		1,050.00		5,600.00
Donations						
Early Intervention Amendment A		5,795.00		5,795.00		16,071.00
Early Intervention Amendment B						20,182.00
Federal Subsidy Payment for 2010A						29,483.00
Federal Subsidy Payment for 2011D				12,516.17		13,487.25
Parking Permits/Smoking Fines/Locker Fees/ID's				4,022.00		4,643.00
Cell Tower		3,708.00		22,023.00		18,029.77
Online Summer School				10,175.00		11,285.00
Credit Recovery Program				3,520.00		1,481.00
Use of Facilities		7,117.38		18,320.12		30,512.60
Use of Facilities Deposit						
QSCB Federal Subsidy		27,341.66		54,241.38		29,483.00
QZAB Federal Subsidy				25,801.11		
Restitutions		337.94		1,932.66		2,014.01
Settlement Proceeds				103,805.00		
Shawnee Academy						4,474.15
Tuition		3,756.14	62,371.37	3,756.14	751,950.60	428,412.64

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)**

May 31, 2014

	<u>May 31, 2014</u>	<u>July 1, 2013 to May 31, 2014</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>	
Credit to Expense:				
Wage/Tuition Reimb	\$ 50.00	10,841.23	\$ 26,620.06	
Cafeteria Reimb		156.00		
Misc Reimb/Refunds	5,496.55	124,103.10	80,815.22	
Insurance Reimbursements	5,568.50	17,458.13	15,089.03	
Bus Reimbursement-Inside ESASD	4,700.00	16,868.40	13,289.29	
Custodian/Security Fees				
Donations				
Obligations	1,088.42	2,095.03	5,346.50	
Bond/Const. Fund to GF			877.50	
Capital Reserve to GF			7,207.01	
Concession Stand to GF			633.00	
Special/Student Activity to GF	493.30	798.39	2,437.59	
Sub Teacher Permits	5.00	270.00	275.00	
PayPal to GF				
MCTI	28,605.00	143,701.43	344,576.84	
Bus Buy-Back (Wolflington)			2,429,410.00	
Blue Cross Pym/COBRA	8,349.58	202,140.93	195,071.78	3,121,658.82
	54,356.35	518,432.64		
TOTAL RECEIPTS	\$ 5,442,918.92	141,685,438.80	146,559,960.41	
TOTAL RESOURCES	\$ 75,668,311.79	206,048,426.97	197,304,341.94	
Disbursements:				
Accounts Payable - Athletics (South)	11,236.45	85,956.16	76,458.29	
Accounts Payable - Athletics (North)	4,244.00	46,974.38	52,796.67	
Accounts Payable	4,624,642.37	57,091,812.62	56,614,270.52	
Payroll	3,657,042.24	37,212,213.57	39,570,483.39	
Bank Fees		35.75		
Investment Fees		6,155.24	8,442.84	
Prior Months Voids/Adj - Athletics (South)	(130.00)	(250.00)	(340.00)	
Prior Months Voids/Adj - Athletics (North)		72.00	(642.00)	
Prior Months Voids/Adj	(13,057.34)	(36,686.52)	(218,880.16)	
Accrued Interest				
2004A GOB Principal & Int	5,643.75	245,168.75	247,650.00	
2006 GOB Principal & Int				
2007 GOB Principal & Int		3,798,772.50	3,632,366.25	
2007A GOB Principal & Int		3,385,350.00	3,595,000.00	
2008 GOB Principal & Int		1,617,182.50	1,617,382.50	
2009 GOB Principal & Int	203,562.50	267,125.00	292,725.00	
2009A GOB Principal & Int		1,110,275.00	978,875.00	
2009 GON Principal & Int	189,668.75	379,337.50	379,337.50	
2010 GOB Principal & Int	43,200.00	2,667,000.00	3,074,200.00	
2010A GOB Principal & Int	102,031.25	1,170,769.83	961,812.50	
2010A QSCB Principal & Int		30,499.33	136,649.94	
2011 GOB Principal & Int	71,322.50	819,345.00	814,320.00	
2011A GOB Principal & Int	41,377.50	183,755.00	185,255.00	
2011D QZAB Principal & Int		55,226.24	55,853.05	
2012 GOB Principal & Int	74,850.00	154,750.00	154,850.00	
2012A GOB Principal & Int	36,325.00	173,650.00	170,600.00	
2013 GOB Principal & Int		27,676.21		
GOB CP \$37.5M				
Blue Cross Payment (EBTEP)	1,790,375.00	19,581,942.00	17,680,998.97	
Due to/from Capital Projects				
Due to/from Capital Reserves		10,000,000.00		
96 VRLP \$7M Principal, Int & Annual Trust Fee	3,140.78	453,347.42	442,412.29	
98 VRLP \$10M Principal, Int & Annual Trust Fee	4,002.30	701,136.75	678,576.22	
T R A N & Interest				
Bus Buy-Back (Wolflington)			1,739,850.00	
Balance:	\$ 64,819,834.74	64,819,834.74	64,363,038.17	
CASH SUMMARY (FUNDS 10 & 19):				
PNC - Athletics (Fund 19) - South	\$ 5,285.75	5,285.75	\$ -	
PNC - Athletics (Fund 19) - North	\$ 802.53	802.53	\$ 4,987.97	
CITIZENS - Athletics (Fund 19) - South			\$ 6,847.08	
PNC Bank - NOW (Fund 10)	\$ 3,459,792.90	3,459,792.90	\$ 4,459,161.95	
PNC Bank - Tax Escrow (Fund 10)		1,500.89		
PSDLAF (Fund 10)	34,861,682.62	34,861,682.62	40,816,410.00	
PLGIT (Fund 10)	10,734,751.75	10,734,751.75	4,314,087.65	
PLGIT/PLUS (Fund 10)	49,270.74	49,270.74	4,049,270.74	
PLGIT/TERM (Fund 10)	4,000,000.00	4,000,000.00		
PLGIT I-CLASS (Fund 10)	6,003,767.56	6,003,767.56	6,001,282.77	
PLGITCD (Fund 10)	5,703,000.00	5,703,000.00	4,711,000.00	
Balance (Funds 10 & 19):	\$ 64,819,834.74	64,819,834.74	64,363,038.17	

***PLGIT CD's Interest Rates**

Avenue Bank	51%	Bank of China	50%
East Boston Savings Bank	45%	Stearns Bank	55%
Bank Leumi USA	65%	Bank of East Asia	60%
Pan American Bank	55%	Gbc International Bank	40%
Privatebank & Trust Co	45%	Far East National Bank	45%
Onwest Bank	56%	Bridgewater Bank	50%
Israel Discount Bank of NY	55%	Virginia Heritage Bank	40%
Valley Green Bank	60%	Seaside National Bank	44%
First Commons Bank	60%	United Texas Bank	50%
Sonabank	50%	Community Capital Bank	50%
Onb Bank & Trust Company	45%	Landmark Bank	50%

****Interest Rates**

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2014

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	3.72	207.19	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	3.72	207.19	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	61,654.30	473,067.05	50-6611-000
SALES, LUNCH - REDUCED	3,580.00	27,518.40	50-6612-000
SALES, BREAKFAST - PAID	6,776.40	46,315.10	50-6615-000
SALES, BREAKFAST - REDUCED	954.30	6,327.90	50-6616-000
SALES, OVER/UNDER	117.73-	97.30-	50-6619-000
SALES, ADULT LUNCH	2,865.40	19,996.60	50-6620-000
SALES, A LA CARTE LUNCH	64,808.83	487,180.67	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	476.69	50-6622-000
MISC. WEBSITE COMMISSION	1,745.00	13,500.00	50-6625-000
SALES, IN-HOUSE-EVENTS	5,681.85	35,272.56	50-6630-000
TOTAL SALES	147,948.35	1,109,557.67	
TOTAL LOCAL REVENUE	147,952.07	1,109,764.86	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	11,941.68	87,634.10	50-7600-510
STATE SUBSIDY - BREAKFAST	3,371.50	22,721.10	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,918.58	40,173.33	50-7810-000
STATE SUBSIDY -RETIREMENT	11,150.16	86,529.84	50-7820-000
TOTAL STATE REVENUE	31,381.92	237,058.37	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	54,659.09	367,593.63	50-8530-553
FEDERAL SUBSIDY - LUNCH	181,944.04	1,360,682.35	50-8530-555
TOTAL FEDERAL REVENUE	236,603.13	1,728,275.98	
TOTAL CAFETERIA REVENUE	\$415,937.12	\$3,075,099.21	
EXPENSES OF OPERATIONS			
Salary, Manager	14,599.03	135,538.08	50-3100-110
SALARIES, SUMMER WORKERS	.00	11,491.00	50-3100-160
SALARIES, WORKERS	116,956.06	917,016.67	50-3100-170
MEDICAL INSURANCE	45,885.13	509,392.50	50-3100-210
LIFE INSURANCE	670.19	6,246.92	50-3100-213
LTD INSURANCE	191.53	1,707.07	50-3100-214
FICA OASDI	7,972.53	65,117.36	50-3100-220
FICA HI	1,864.51	15,228.81	50-3100-221
RETIREMENT	22,300.26	173,059.31	50-3100-230
WORKERS COMPENSATION	2,050.24	16,856.06	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	.00	1,696.57	50-3100-324
CONTRACT MAINTENANCE	2,921.29	38,733.64	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,315.15	42,607.83	50-3100-422
MAINTENANCE/REPAIRS	3,794.27	28,113.18	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	16.95	212.89	50-3100-530
ADVERTISING EXPENSE	84.80	84.80	50-3100-540
PRINTING EXPENSE	90.00	1,280.00	50-3100-550
CONF/TRAVEL/MILEAGE	451.70	4,635.65	50-3100-580
SUPPLIES, NON-FOOD	4,387.20	55,180.66	50-3100-610
TECHNOLOGY SUPPLIES	.00	7,978.53	50-3100-618
FUEL	292.56	2,449.39	50-3100-620
Food Purchases	109,838.13	696,910.64	50-3100-631
MILK PURCHASES	39,163.64	232,533.89	50-3100-632
DEPRECIATION OF EQUIPMENT	627.99	4,851.98	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	2,485.31	50-3100-757
DUES & FEES	111.75	1,745.00	50-3100-810
PREPAY FEES	1,627.13	9,748.38	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$380,212.04	\$2,984,545.08	
NET INCOME	\$ 35,725.08	\$ 90,554.13	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104480	4/03/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	1,757.05
104481	4/03/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	285.07
104482	4/03/2014	ECOLAB SUPPLIES, NON-FOOD	858.20
104483	4/03/2014	KASA'S FOODS DIST CO INC. Food Purchases	4,505.60
104484	4/03/2014	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104485	4/03/2014	RC FINE FOODS Food Purchases	478.80
104486	4/03/2014	SCHOOL NUTRITION ASSOCIATION DUES & FEES	111.75
104487	4/03/2014	WEIS MARKET, INC. Food Purchases	184.85
104488	4/03/2014	XEROX CORPORATION CONTRACT MAINTENANCE	28.31
104489	4/09/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	252.43
104490	4/09/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	65.00
104491	4/09/2014	DENISE A. FLYNN SUPPLIES, NON-FOOD	231.38
104492	4/09/2014	FRITO-LAY, INC. Food Purchases	5,765.32
104493	4/09/2014	HERSHEY CREAMERY COMPANY Food Purchases	1,154.46
104494	4/09/2014	KASA'S FOODS DIST CO INC. Food Purchases	8,815.20
104495	4/09/2014	KEYCO DISTRIBUTORS INC. Food Purchases	1,322.40
104496	4/09/2014	MORABITO BAKING CO. INC. Food Purchases	5,686.89
104497	4/09/2014	PEPSI-COLA Food Purchases	5,990.49
104498	4/09/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	39,163.64
104499	4/09/2014	POCONO PROFOODS Food Purchases	19,505.62
104500	4/09/2014	REINHART FOOD SERVICE Food Purchases	25,901.83
104501	4/09/2014	TASTY BAKING COMPANY (REMIT) Food Purchases	41.16
104502	4/09/2014	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	54.38
104503	4/09/2014	US FOODS Food Purchases	30,992.03

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104504	4/09/2014	WEIS MARKET, INC. Food Purchases	268.49
104505	4/16/2014	JTM PROVISIONS CO. Food Purchases	702.00
104506	4/16/2014	POCONO RECORD ADVERTISING EXPENSE	84.80
104507	4/16/2014	MARILYN POSSINGER SUPPLIES, NON-FOOD	357.67
104508	4/16/2014	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	288.52
104509	4/28/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	1,179.50
104510	4/28/2014	KASA'S FOODS DIST CO INC. Food Purchases	3,526.08
104511	4/28/2014	MULLEN MARKETING, LLC Food Purchases	6,058.00
104512	4/28/2014	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	74.95
104513	4/28/2014	THE SANDONE TIRE & BATTERY MAINTENANCE/REPAIRS	255.22
			166,037.09

End of Report - 11.56.06

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2014

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	90,079,490.00	90,079,490.00	38,762.09	90,445,024.70	.00	365,534.70-	.4-
6140-000 Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	11,922.19	71,334.05	.00	1,334.05-	1.9-
6150-002 Act 511 - Barn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	387,758.95	3,473,053.21	.00	126,946.79	3.5
** 6100 TOTAL TAXES LEVIED BY DISTRICT	93,749,490.00	93,749,490.00	438,443.23	93,989,411.96	.00	239,921.96-	.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	7,900,000.00	7,900,000.00	398.44	6,650,454.38	.00	1,249,545.62	15.8
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	7,900,000.00	7,900,000.00	398.44	6,650,454.38	.00	1,249,545.62	15.8
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	5,946.05	72,668.50	.00	12,331.50	14.5
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	5,946.05	72,668.50	.00	12,331.50	14.5
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	.00	.00	80.00	3,392.00	.00	3,392.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	302.00	.00	302.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	.00	.00	87.00	3,694.00	.00	3,694.00-	***
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	1,162,885.00	1,162,885.00	5,795.00	444,293.05	.00	718,591.95	61.8
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,162,885.00	1,162,885.00	5,795.00	444,293.05	.00	718,591.95	61.8
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	50,000.00	50,000.00	11,358.95	40,519.75	.00	9,480.25	19.0
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	526.27	26,884.82	.00	16,884.82-	168.8-
6960-000 Service Provided Other Local Gov't	.00	.00	350.00	1,050.00	.00	1,050.00-	***
6990-001 Miscellaneous Revenues	.00	.00	6,755.04	163,310.69	.00	163,310.69-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	60,000.00	18,990.26	231,765.26	.00	171,765.26-	286.3-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	102,957,375.00	102,957,375.00	469,659.98	101,392,287.15	.00	1,565,087.85	1.5

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,153,732.00	13,153,732.00	4,323,301.59	13,192,561.59	.00	38,829.59-	.3-
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	425,000.00	425,000.00	.00	.00	.00	425,000.00	100.0
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	13,578,732.00	13,578,732.00	4,323,301.59	13,192,561.59	.00	386,170.41	2.8

7200-000 Revenue for Specific Ed Programs							
7210-000 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	.00	.00	.00	***
7270-598 Special Education Subsidy	3,585,478.00	3,585,478.00	900,675.16	3,603,295.16	.00	17,817.16-	.5-
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,585,478.00	3,585,478.00	900,675.16	3,603,295.16	.00	17,817.16-	.5-

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	.00	1,938,227.52	.00	1,061,772.48	35.4
7320-046 Rental Subsidy	1,700,000.00	1,700,000.00	.00	1,553,841.32	.00	146,158.68	8.6
7330-000 Medical & Dental Subsidy	165,000.00	165,000.00	.00	158,117.66	.00	6,882.34	4.2
7340-662 State Property Tax Reduc Allocation	4,342,268.00	4,342,268.00	.00	4,342,268.13	.00	.13-	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,207,268.00	9,207,268.00	.00	7,992,454.63	.00	1,214,813.37	13.2

7500-000 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	2,000.00-	.00	2,000.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	502,703.00	.00	2,000.00	.4

7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,618,300.00	2,618,300.00	205,035.00	1,854,296.61	.00	764,003.39	29.2
7820-000 STATE SHARE-RETIREMENT	5,756,214.00	5,756,214.00	.00	2,979,361.34	.00	2,776,852.66	48.2
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	8,374,514.00	8,374,514.00	205,035.00	4,833,657.95	.00	3,540,856.05	42.3

7900-000 REVENUE FOR TECHNOLOGY							
7910-091 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 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	35,250,695.00	35,250,695.00	5,429,011.75	30,124,672.33	.00	5,126,022.67	14.5
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	400,000.00	400,000.00	.00	507,333.00	.00	107,333.00-	26.8-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	400,000.00	400,000.00	.00	507,333.00	.00	107,333.00-	26.8-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,545,088.00	1,545,088.00	116,709.21	1,460,309.25	.00	84,778.75	5.5
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	1,545,088.00	1,545,088.00	116,709.21	1,460,309.25	.00	84,778.75	5.5
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	85,901.00	85,901.00	27,341.66	54,241.38	.00	31,659.62	36.9
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	85,901.00	85,901.00	27,341.66	54,241.38	.00	31,659.62	36.9
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reibursements	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	.00	.00	.00	56,814.13	.00	56,814.13-	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	.00	56,814.13	.00	393,185.87	87.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	144,050.87	2,078,697.76	.00	402,291.24	16.2
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	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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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	61.50	199,010.93	.00	199,010.93-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	61.50	199,010.93	.00	199,010.93-	***
9500-000 Refund of Prior Years Expenses							
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	2,157,973.00	2,157,973.00	61.50	199,010.93	.00	1,958,962.07	90.8
**** GENERAL FUND	142,847,032.00	142,847,032.00	6,042,784.10	133,794,668.17	.00	9,052,363.83	6.3

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Jun 10, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 5/31/2014

Page: 5
ID: AC0836

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
**** GRAND TOTAL	142,847,032.00	142,847,032.00	6,042,784.10	133,794,668.17	.00	9,052,363.83	6.3

End of Report - 10.24.30

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	2,447,056.38	22,928,399.27	.00	9,478,486.73	29.2
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	1,314,325.92	12,250,758.67	.00	4,642,025.33	27.5
1100-300 Contract Professional Services	73,350.00	69,708.71	3,988.69	84,813.78	42,325.00	57,430.07-	82.4-
1100-400 Contract Maintenance Services	211,697.00	238,324.84	1,248.53	183,721.15	30,883.04	23,720.65	10.0
1100-500 Travel, Insurance, other Services	2,046,787.00	2,043,511.44	179,485.51	1,742,661.84	2,033.00	298,816.60	14.6
1100-600 Supplies, Books and Utilities	1,041,172.00	1,050,454.50	36,246.00	1,110,635.78	403,962.50	464,143.78-	44.2-
1100-700 Furniture & Equipment	39,993.00	75,065.63	17,989.76	83,715.86	4,146.25	12,796.48-	17.0-
1100-800 Dues & Fees	8,036.00	9,660.00	.00	9,519.00	675.00	534.00-	5.5-
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	52,720,705.00	52,786,395.12	4,000,340.79	38,394,225.35	484,024.79	13,908,144.98	26.3
1200-100 Salaries	9,813,190.00	9,813,190.00	886,862.58	7,233,276.52	.00	2,579,913.48	26.3
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	553,482.44	5,103,042.85	.00	1,839,178.15	26.5
1200-300 Contract Professional Services	3,369,691.00	3,369,331.00	217,146.85	2,824,599.83	27,936.40	516,794.77	15.3
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,806,920.00	1,801,837.54	207,712.13	1,183,143.13	.00	618,694.41	34.3
1200-600 Supplies, Books and Utilities	89,626.00	85,731.00	785.59	88,774.63	3,194.44	6,238.07-	7.3-
1200-700 Furniture & Equipment	.00	.00	.00	6,483.88	.00	6,483.88-	***
1200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1200 TOTAL SPECIAL EDUCATION	22,021,648.00	22,012,310.54	1,865,989.59	16,439,320.84	31,130.84	5,541,858.86	25.2
1300-100 Salaries	512,472.00	512,472.00	37,968.58	361,166.07	.00	151,305.93	29.5
1300-200 Fringe Benefits	269,637.00	269,637.00	21,004.99	194,996.44	.00	74,640.56	27.7
1300-300 Contract Professional Services	850.00	850.00	.00	.00	.00	850.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,934,400.00	1,934,400.00	126,298.00	1,953,079.54	.00	18,679.54-	1.0-
1300-600 Supplies, Books and Utilities	4,801.00	5,001.00	552.71	3,624.23	.00	1,376.77	27.5
1300-700 Furniture & Equipment	.00	.00	5,990.00	5,990.00	.00	5,990.00-	***
1300-800 Dues & Fees	396.00	196.00	.00	196.00	.00	.00	.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,722,556.00	2,722,556.00	191,814.28	2,519,052.28	.00	203,503.72	7.5
1400-100 Salaries	864,110.00	864,110.00	65,248.26	665,032.69	.00	199,077.31	23.0
1400-200 Fringe Benefits	430,853.00	430,853.00	34,219.39	327,044.43	.00	103,808.57	24.1
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	137,948.52	595,632.28	.00	428,073.72	41.8
1400-400 Contract Maintenance Services	500.00	500.00	.00	.00	500.00	.00	.0
1400-500 Travel, Insurance, other Services	546,010.00	546,000.00	17,579.54	150,401.04	.00	395,598.96	72.5
1400-600 Supplies, Books and Utilities	141,876.00	142,199.72	5,385.72	9,168.21	822.37	132,209.14	93.0
1400-700 Furniture & Equipment	351.00	127.72-	.00	8,896.93	.00	9,024.65-	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,007,406.00	3,007,241.00	260,381.43	1,756,175.58	1,322.37	1,249,743.05	41.6
1500-300 Contract Professional Services	.00	.00	.00	2,608.21	2,608.20	5,216.41-	***
1500-500 Travel, Insurance, other Services	.00	.00	.00	42.77	.00	42.77-	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	2,650.98	2,608.20	5,259.18-	***
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT 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	***
1800-100 Salaries	.00	.00	.00	.00	.00	.00	***
1800-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
1800-300 Contract Professional Services	.00	.00	2,403.40	70,243.52	44,901.79	115,145.31-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	695.39	210.60	905.99-	***
** 1800 TOTAL	.00	.00	2,403.40	70,938.91	45,112.39	116,051.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,528,502.66	6,320,929.49	59,182,363.94	564,198.59	20,781,940.13	25.8
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	162,956.90	1,671,461.30	.00	218,779.70	11.6
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	87,839.04	880,662.41	.00	128,103.59	12.7
2100-300 Contract Professional Services	829,421.00	829,421.00	58,020.30	770,569.06	.00	58,851.94	7.1
2100-400 Contract Maintenance Services	2,799.00	3,353.12	722.50	1,990.87	186.75	1,175.50	35.1
2100-500 Travel, Insurance, other Services	8,655.00	9,196.95	380.91	3,087.46	.00	6,109.49	66.4
2100-600 Supplies, Books and Utilities	24,880.00	25,646.07	12,060.12	15,754.42	396.92	9,494.73	37.0
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	2,454.00	175.00	1,722.71	55.00	676.29	27.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,769,078.14	322,154.77	3,345,248.23	638.67	423,191.24	11.2
2200-100 Salaries	1,539,316.00	1,539,316.00	130,728.94	1,239,167.31	.00	300,148.69	19.5
2200-200 Fringe Benefits	764,110.00	764,110.00	62,033.20	577,598.63	.00	186,511.37	24.4
2200-300 Contract Professional Services	65,900.00	73,529.00	3,279.04	62,114.34	19,807.00	8,392.34-	11.4-
2200-400 Contract Maintenance Services	14,701.00	17,544.43	.00	11,042.13	720.29	5,782.01	33.0
2200-500 Travel, Insurance, other Services	75,979.00	72,548.94	5,243.26	26,366.00	8,011.40	38,171.54	52.6
2200-600 Supplies, Books and Utilities	373,460.00	364,416.30	20,171.55	327,103.18	5,617.42	31,695.70	8.7
2200-700 Furniture & Equipment	7,000.00	7,232.16	1,444.00	5,136.00	.00	2,096.16	29.0
2200-800 Dues & Fees	8,061.00	8,494.00	5.00	4,429.00	501.00	3,564.00	42.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,847,190.83	222,894.99	2,252,956.59	34,657.11	559,577.13	19.7
2300-100 Salaries	3,001,764.00	3,001,764.00	283,738.70	2,557,693.56	.00	444,070.44	14.8
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	138,874.14	1,442,354.44	.00	258,082.56	15.2

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-300	Contract Professional Services	477,340.00	473,714.35	15,542.29	249,863.41	57.12	223,793.82	47.2
2300-400	Contract Maintenance Services	126,713.00	98,282.43	.00	74,905.82	19,526.93	3,849.68	3.9
2300-500	Travel, Insurance, other Services	270,647.00	292,175.19	9,355.47	238,119.52	9,007.86	45,047.81	15.4
2300-600	Supplies, Books and Utilities	74,551.00	64,682.83	3,383.71	69,882.64	633.69	5,833.50	9.0
2300-700	Furniture & Equipment	10,060.00	13,343.53	.00	5,304.97	179.54	7,859.02	58.9
2300-800	Dues & Fees	60,875.00	61,536.50	1,138.00	25,810.95	.00	35,725.55	58.1
** 2300 TOTAL ADMINISTRATION SERVICES		5,722,387.00	5,705,935.83	452,032.31	4,663,935.31	29,405.14	1,012,595.38	17.7
2400-100	Salaries	1,106,719.00	1,106,719.00	95,015.69	832,398.72	.00	274,320.28	24.8
2400-200	Fringe Benefits	635,597.00	635,597.00	55,145.39	493,321.42	.00	142,275.58	22.4
2400-300	Contract Professional Services	25,400.00	25,400.00	11,125.00	25,180.00	.00	220.00	.9
2400-400	Contract Maintenance Services	1,905.00	2,081.65	.00	1,145.00	.00	936.65	45.0
2400-500	Travel, Insurance, other Services	2,124.00	2,241.55	33.60	1,133.26	.00	1,108.29	49.4
2400-600	Supplies, Books and Utilities	19,528.00	18,901.79	1,221.11	12,063.32	1,942.74	4,895.73	25.9
2400-700	Furniture & Equipment	2,000.00	2,445.05	.00	445.05	.00	2,000.00	81.8
2400-800	Dues & Fees	1,884.00	1,946.06	.00	1,719.00	.00	227.06	11.7
** 2400 TOTAL PUPIL HEALTH SERVICES		1,795,157.00	1,795,332.10	162,540.79	1,367,405.77	1,942.74	425,983.59	23.7
2500-100	Salaries	622,189.00	622,189.00	60,407.45	547,355.77	.00	74,833.23	12.0
2500-200	Fringe Benefits	415,363.00	415,363.00	31,624.07	324,167.11	.00	91,195.89	22.0
2500-300	Contract Professional Services	40,000.00	38,400.00	2,318.00	12,560.74	.00	25,839.26	67.3
2500-400	Contract Maintenance Services	29,750.00	29,750.00	.00	8,423.02	1,385.56	19,941.42	67.0
2500-500	Travel, Insurance, other Services	6,800.00	17,569.95	2,242.36	19,886.15	.00	2,316.20	13.2
2500-600	Supplies, Books and Utilities	25,300.00	22,325.46	1,092.65	6,821.17	596.52	14,907.77	66.8
2500-700	Furniture & Equipment	50,000.00	9,917.00	335.00	1,812.79	.00	8,104.21	81.7
2500-800	Dues & Fees	1,500.00	1,500.00	.00	205.23	.00	1,294.77	86.3
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,190,902.00	1,157,014.41	98,019.53	921,231.98	1,982.08	233,800.35	20.2
2600-100	Salaries	4,663,099.00	4,663,099.00	505,408.34	4,117,539.50	.00	545,559.50	11.7
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	276,202.43	2,833,366.39	.00	548,095.61	16.2
2600-300	Contract Professional Services	23,500.00	10,596.95	1,950.00	4,857.95	2,455.00	3,284.00	31.0
2600-400	Contract Maintenance Services	2,282,800.00	2,402,674.01	133,537.90	2,023,970.24	80,944.24	297,759.53	12.4
2600-500	Travel, Insurance, other Services	322,631.00	322,634.04	31.12	294,232.64	.00	28,401.40	8.8
2600-600	Supplies, Books and Utilities	1,818,620.00	1,711,386.00	106,372.50	1,466,935.76	184,358.50	60,091.74	3.5
2600-700	Furniture & Equipment	207,508.00	158,547.00	6,725.58	103,045.79	26,500.00	29,001.21	18.3
2600-800	Dues & Fees	5,000.00	4,051.00	30.00	1,676.70	.00	2,374.30	58.6
** 2600 TOTAL OPERATION & MAINTENANCE		12,704,620.00	12,654,450.00	1,030,257.87	10,845,624.97	294,257.74	1,514,567.29	12.0
2700-100	Salaries	3,427,107.00	3,421,357.00	384,942.00	2,825,817.72	.00	595,539.28	17.4
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	236,581.16	2,385,664.92	.00	559,355.08	19.0
2700-300	Contract Professional Services	21,000.00	21,000.00	1,896.47	14,319.39	5,580.61	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	.00	10,982.94	1,728.72	5,788.34	31.3
2700-500	Travel, Insurance, other Services	2,929,943.00	2,972,593.00	936,589.95	1,633,750.79	64,272.07	1,274,570.14	42.9

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2700-600	Supplies, Books and Utilities	1,027,250.00	991,250.00	87,599.16	735,579.75	33,172.92	222,497.33	22.4
2700-700	Furniture & Equipment	1,373,091.00	1,446,091.00	113,014.98	3,863,096.50	7,385.00	2,424,390.50-	167.7-
2700-800	Dues & Fees	6,000.00	4,350.00	.00	905.25	.00	3,444.75	79.2
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,820,161.00	1,760,623.72	11,470,117.26	112,139.32	237,904.42	2.0
2800-100	Salaries	1,162,924.00	1,162,924.00	114,876.88	1,030,243.05	.00	132,680.95	11.4
2800-200	Fringe Benefits	723,013.00	723,013.00	62,788.91	639,208.84	.00	83,804.16	11.6
2800-300	Contract Professional Services	63,300.00	99,556.99	14,089.08	80,638.28	2,504.00	16,414.71	16.5
2800-400	Contract Maintenance Services	62,290.00	58,071.79	5,811.96	61,514.22	777.71	4,220.14-	7.3-
2800-500	Travel, Insurance, other Services	184,580.00	177,445.39	17,549.08	132,790.00	19,953.90	24,701.49	13.9
2800-600	Supplies, Books and Utilities	2,621,375.00	2,640,197.93	4,729.47	450,183.01	4,523.07	2,185,491.85	82.8
2800-700	Furniture & Equipment	301,850.00	318,651.60	76,797.24	214,255.86	19,020.00	85,375.74	26.8
2800-800	Dues & Fees	7,385.00	7,502.00	.00	3,798.67	39.00	3,664.33	48.8
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,187,362.70	296,642.62	2,612,631.93	46,817.68	2,527,913.09	48.7
2900-100	Salaries	.00	.00	.00	.00	.00	.00	***
2900-200	Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500	Travel, Insurance, other Services	49,480.00	49,480.00	.00	47,375.52	.00	2,104.48	4.3
2900-600	Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900	TOTAL OTHER SUPPORT SERVICES	49,480.00	49,480.00	.00	47,375.52	.00	2,104.48	4.3
*** 2000	TOTAL SUPPORT SERVICES	44,951,863.00	44,986,005.01	4,345,166.60	37,526,527.56	521,840.48	6,937,636.97	15.4
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,172,391.90	196,321.87	1,091,172.37	.00	81,219.53	6.9
3200-200	Fringe Benefits	380,342.00	380,342.00	55,498.01	341,215.95	.00	39,126.05	10.3
3200-300	Contract Professional Services	70,943.00	71,990.00	30,450.00	79,200.00	5,594.00	12,804.00-	17.8-
3200-400	Contract Maintenance Services	115,966.00	115,649.49	3,881.96	35,888.04	2,299.45	77,462.00	67.0
3200-500	Travel, Insurance, other Services	84,421.00	88,372.18	836.74	143,279.72	.00	54,907.54-	62.1-
3200-600	Supplies, Books and Utilities	213,924.00	205,327.22	10,144.92	146,674.32	21,991.27	36,661.63	17.9
3200-700	Furniture & Equipment	16,200.00	19,346.10	.00	2,649.00	16,062.10	635.00	3.3
3200-800	Dues & Fees	12,146.00	14,473.45	212.00-	11,388.00	2,750.00	335.45	2.3
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,067,892.34	296,921.50	1,851,467.40	48,696.82	167,728.12	8.1
3300-100	Salaries	49,367.00	49,367.00	7,537.82	49,142.36	.00	224.64	.5
3300-200	Fringe Benefits	48,554.00	48,554.00	3,619.04	41,565.71	.00	6,988.29	14.4
3300-300	Contract Professional Services	1,300.00	1,300.00	3,150.00	9,900.00	.00	8,600.00-	661.5-
3300-500	Travel, Insurance, other Services	14,400.00	14,400.00	.00	.00	.00	14,400.00	100.0
3300-600	Supplies, Books and Utilities	8,288.00	8,288.00	2,771.23	15,367.80	1,855.03	8,934.83-	107.8-
3300-800	Dues & Fees	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300	TOTAL COMMUNITY SERVICES	124,909.00	124,909.00	17,078.09	115,975.87	1,855.03	7,078.10	5.7

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,192,801.34	313,999.59	1,967,443.27	50,551.85	174,806.22	8.0
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,833,279.00	9,869,633.68	703,585.16	9,599,486.77	.00	270,146.91	2.7
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	9,971,216.39	140,000.00	9,967,949.20	.00	3,267.19	.0
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,840,850.07	843,585.16	19,567,435.97	.00	273,414.10	1.4
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	208,262.75	10,595,001.50	.00	10,595,001.50-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	208,262.75	10,595,001.50	.00	10,595,001.50-	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	20,653.00-	.00	20,653.00	***
** 5400 TOTAL	.00	.00	.00	20,653.00-	.00	20,653.00	***
5800-200 Fringe Benefits	.00	.00	39,860.60-	2,569,311.42	.00	2,569,311.42-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	39,860.60-	2,569,311.42	.00	2,569,311.42-	***
5900-800 Dues & Fees	350,000.00	284,408.92	.00	.00	.00	284,408.92	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	284,408.92	.00	.00	.00	284,408.92	100.0
*** 5000 TOTAL OTHER FINANCING	20,219,422.00	20,125,258.99	1,011,987.31	32,711,095.89	.00	12,585,836.90-	62.5-
**** GENERAL FUND	147,832,568.00	147,832,568.00	11,992,082.99	131,387,430.66	1,136,590.92	15,308,546.42	10.4

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Jun 10, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2014

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ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	147,832,568.00	147,832,568.00	11,992,082.99	131,387,430.66	1,136,590.92	15,308,546.42	10.4

End of Report - 10.24.36

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Date: Jun 02, 2014

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	63
OAP	OOD Awaiting Place	8
01	E Stroudsburg Elemen	677
02	E Stroudsburg HS - S	1,345
04	JM Hill Elementary	418
05	Smithfield Elem	321
06	Middle Smithfield El	536
12	Lambert Intermediate	994
14	Bushkill Elementary	445
16	Lehman Intermediate	754
17	ES Senior High North	1,101
19	Resica Elementary	537
201	Monroe County Jail	1
209	Northampton Cty Det	2
211	Bucks Cty IU 22	1
214	Lehigh Cty Det Ctr	1
215	SilverSprings/Martin	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
231	Fitzmaurice CS	1
240	Devereux - PA	1
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	2
300	Clear Brook Lodge	1
349	N Central Treatment	1
358	Northwestern Academy	1
364	Youth Services Agenc	3
63	Vision Quest (Waynes)	2
89	Glen Mills School	1
990	Cyber/Charter School	256
	Total	7,478

End of Report- 8:16:16