EAST STROUDSBURG AREA SCHOOL DISTRI	CT
Phone: (570) 424-8500 – Fax (570) 421-496	58
Contract for In-District Services	
Name of Provider: Diana Allison	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017)
Title of Presentation/Service: Organizer/facilitator SIT	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 6 plus hours	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$350	
Total Estimated Cost of Proposed Presentation/Service: \$350	
Budget Account Number to be charged: 10-2270-120-000-30-00	J-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	for approved items. weather, no fee will be
Signature of Initiator: Shaw Word	December 21, 2016 DATE
Signature of Provider:	
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	DATE '
After Board Approved	Board Approval Date
2011 2011 11 11 11 11 11 11 11 11 11 11 11 11	Doard Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	_
Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's FileStaff Development Secretary	
Initiator	
Provider	

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 **Contract for In-District Services** Name of Provider: Stacie Ammerman Employee # 7407Date(s) of Services: February 28, 2017 through June 30, 2017 Title of Presentation/Service: <u>Title I Summer Reading Program</u> Purpose of Presentation/Service: Pre-program Coordinator Total Time Required for Presentation/Service: Not to exceed 15 hours Presentation/Service Facility: Resica Elementary Maximum Number of Participants: n/a Presentation/Service Rate: \$28.56 per hour Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40 Budget Account Number to be charged: *Title I: 10-1420-120-440-10-00-92* Audio/Visual Equipment Needed: n/a 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 provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved Board Approval Date Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services _____ Total due provider _____Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary

PRINTED 2/21/2017

Initiator Provider

EAST STROUDSBURG AREA SCHOOL DIST	TRICT
Phone: (570) 424-8500 – Fax (570) 421-	4968
Contract for In-District Services	
Name of Provider: Elizabeth Bibler	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	017)
Title of Presentation/Service: Board Builder in Discovery E	ducation
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$15	8
Budget Account Number to be charged: 10-2270-120-000-30	00.04
Audio/Visual Equipment Needed: Classroom with Projector	
Tradio, Visadi Equipment (Vodedi, Classiconi With 1 Tojector	
Attach supply requisitions for suggested materials. Purchase Orders will be iss	sued for approved items.
If numbers of participants do not warrant the participation or if there is inclened paid to the provider.	nent weather, no fee will be
Signature of Initiator: 4 Sept C. Martn	December 21, 2016
Initiator sends to Provider to sign	DATE
Signature of Provider:	12/21/16 Bill
Provider sends to Assistant Superintendent for Curriculum & Instruction	
Trovider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Superintendent:	
Sold Suck to the initiator	DATE
Upon Completion of Presentation/Service the Initiator will comple	ete.
·	
Comments on services	
Total due provider Approved for payment_ Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator ☐ Provider	
	1 42 15
	to: superintendent <u>[-23-[</u>]

Phone: (570) 424-8500 - Fax (570) 421-4968

Contract for In-District Services

FEB 1 4 2017

Name of Provider: Barbara Bloom Employee #
Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)
Presentation/Service Facility: <u>High School South Cafeteria</u> Maximum Number of Participants: <u>150</u>
Presentation/Service Rate: \$28.56 per Hour Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85 Audio/Visual Equipment Needed: n/a
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 provider.
Signature of Initiator: Initiator sends to Provider to sign DATE
Signature of Provider: 1900 1900 2-1-17 Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office DATE
After Board Approval Date
Superintendent:
Upon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due providerApproved for payment

EAST STROUDSBURG AREA SCHOOL DISTRI	CT
Phone: (570) 424-8500 – Fax (570) 421-49	68
Contract for In-District Services	
Name of Provider: Mary Capulish	
Employee # 4\77	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017	7)
Title of Presentation/Service: Classroom Dojo	,
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$158	
Budget Account Number to be charged: 10-2270-120-000-10-0	00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	d for approved items. t weather, no fee will be
Signature of Initiator: Maun Werroll Initiator sends to Provider to sign	December 21, 2016 DATE : \(\)
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	12/21/16 Bill
Trovider sends to Assistant Superintendent for Curriculum & Instruction	'DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary	
☐ Initiator ☐ Provider	

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DISTRI	CT	
Phone: (570) 424-8500 – Fax (570) 421-49	68	
Contract for In-District Services		
Name of Provider: Jessica Carson		
Employee #		
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017		
Title of Presentation/Service: ClasscraftGamify Your Classro	om	
Purpose of Presentation/Service: Spring into Technology		
Total Time Required for Presentation/Service: 1hr 40mins		
Presentation/Service Facility: ES South High School		
Maximum Number of Participants: 30		
Presentation/Service Rate: \$158		
Total Estimated Cost of Proposed Presentation/Service: \$158		
Budget Account Number to be charged: 10-2270-120-000-30-0	00-04	
Audio/Visual Equipment Needed: Classroom with Projector	-	
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	for approved items. weather, no fee will be	
10.40		
Signature of Initiator:	<u>December 21, 2016</u>	,),
Initiator sends to Frovider to sign	DATE Q	7 1/11/
Signature of Provider: Meusca Win	\.)	, (
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE	
Approvals:		
Assistant Superintendent		
For Curriculum & Instruction:	1/23/17	
Send to the Superintendent's Office	DATE	
After Board Approved	Board Approval Date	_
Superintendent:		
Send back to the Initiator	DATE	
Upon Completion of Presentation/Service the Initiator will complete.		
Comments on services		
Total due provider Approved for payment		
Initiator will distribute the copies:		
Business Office (payroll) for paymentHuman Resources – Place in Presenter's File		
Staff Development Secretary		
☐ Initiator		
Provider		

TO: SUPERINTENDENT [-23-17

EAST STROUDSBURG AREA SCHOOL DI	STRICT
Phone: (570) 424-8500 – Fax (570) 42	
Contract for In-District Service	
Name of Provider: Michelle Christopher	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8,	2017)
Title of Presentation/Service: Minecraft in the Classroom	,
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	S
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$	158
Budget Account Number to be charged: 10-2270-120-000	
Audio/Visual Equipment Needed: Classroom with Project	
·	
Attach supply requisitions for suggested materials. Purchase Orders will be If numbers of participants do not warrant the participation or if there is incl	issued for approved items.
If numbers of participants do not warrant the participation or if there is incl paid to the provider.	ement weather, no fee will be
Signature of Initiator: hand Alleson	December 21, 2016
Initiator sends to Provider to sign	DATE 2
Signature of Provider:	12/21/16 13 11
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
•	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: Send to the Superintendent's Office	
send to the superintendent's Other	DATE
After Board Approved	D
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
	DATE
Upon Completion of Presentation/Service the Initiator will comp	olete.
·	
Comments on services	
Total due provider Approved for paymon	+
Total due provider Approved for paymen Initiator will distribute the copies:	L
☐ Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator ☐ Provider	
_	())
TO:	SUPERINTENDENT 1-23-17

PRINTED 12/21/2016

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 Contract for In-District Services

Name of Provider: <u>Karen Conway</u> Employee # <u>6284</u> Date(s) of Services: <u>March 14, 2017 through April 18, 2017, Six (6) Sessions</u> Title of Presentation/Service: <u>Parenting the Love and Logic Way</u> Purpose of Presentation/Service: <u>Parent Workshops</u> Total Time Required for Presentation/Services 3 to the second Control of the Presentation of the P
Total Time Required for Presentation/Service: 3 hours per session (5:45-8:45pm) for a total of 18 hours Presentation/Service Facility: Resica Elementary Maximum Number of Participants: 35 Presentation/Service Rate: \$14.00 per hour Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$252.00 Budget Account Number to be charged: 10-3300-110-440-10-00-92
Audio/Visual Equipment Needed: n/a 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 provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Supprintendent for Curriculum Sinstruction DATE
Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office DATE
After Board Approved Superintendent: Send back to the Initiator
Upon Completion of Presentation/Service the Initiator will complete. Comments on services
Total due providerApproved for payment Initiator will distribute the copies: □ Business Office (payroll) for payment □ Human Resources – Place in Presenter's File □ Staff Development Secretary □ Initiator

PRINTED 3/15/2016 12:03 PM

Phone: (570) 424-8500 – Fax (570) 421-4968
Contract for In-District Services

Name of Provider: Barbara Descavish-Bloom
Employee # 7597
Date(s) of Services: February 28, 2017 through June 30, 2017
Title of Presentation/Service: <u>Title I Summer Reading Program</u>
Purpose of Presentation/Service: <u>Pre-program Coordinator</u>
Total Time Required for Presentation/Service: Not to exceed 15 hours
Presentation/Service Facility: Smithfield Elementary
Maximum Number of Participants: n/a
Presentation/Service Rate: \$28.56 per hour
Total Estimated Cost of Proposed Presentation/Service: <i>Not to exceed \$428.40</i>
Budget Account Number to be charged: <i>Title I: 10-1420-120-440-10-00-92</i>
Audio/Visual Equipment Needed: n/a
Addio/ Visual Equipment Needed. <u>m/u</u>
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 provider.
Signature of Initiator: Initiator sends to Provider to sign DATE
Signature of Provider: Dava Discorn 2-14-17 Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Approvals:
Assistant Superintendent
For Curriculum & Instruction: Lyan K. Mora 2/21/17
Send to the Superintendent's Office
After Board Approved Board Approval Date
After Board Approved Board Approval Date
Superintendent:
Send back to the Initiator DATE
Upon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due provider Approved for payment
Initiator will distribute the copies:
Business Office (payroll) for payment
Human Resources – Place in Presenter's File
Staff Development Secretary Initiator
Provider

EAST STROUDSBURG AREA SCHOOL DIST	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	
Contract for In-District Services	.,, 0,0
Name of Provider: Darrin Dobrowolski	
Employee # $7/19$	
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	17)
Title of Presentation/Service: Sapphire Test Builder	17)
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
	0
Total Estimated Cost of Proposed Presentation/Service: \$158	8
Budget Account Number to be charged: 10-2270-120-000-30-	-00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warrant the participation or if there is inclem paid to the provider.	ued for approved items. ent weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign Signature of Initiator: Output Description:	December 21, 2016 DATE 21, 11
	D III
Signature of Provider:	12/21/2016
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction	1/23/17
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Superintendent:Send back to the Initiator	
Sound Swell to the Michitor	DATE
Upon Completion of Presentation/Service the Initiator will complete	te.
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator ☐ Provider	
то	e: superintendent [-23-17

EAST STROUDSBURG AREA SCHOOL DISTR	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	968
Contract for In-District Services	
Name of Provider: Taryn Fleck	
Employee # <u>04675</u>	
Date(s) of Services: March 25, 2017 (snow date: April 8, 201	17)
Title of Presentation/Service: Creating and Sharing Interactive	ve Video Lessons (co-
presenter)	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30 Presentation/Service Rate: \$79	
1 · · · · · · · · · · · · · · · · · · ·	
Total Estimated Cost of Proposed Presentation/Service: \$79	
Budget Account Number to be charged: 10-2270-120-000-10-0	00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issu If numbers of participants do not warrant the participation or if there is incleme paid to the provider.	ed for approved items. ent weather, no fee will be
Signature of Initiator: Maureen Scial	Dagambar 21, 2016
Initiator sends to Provider to sign	December 21, 2016 DATE 1 1/2/17
Signature of Provider:	12/21/16 B2 1/11/11
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/12
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete	e.
Comments on services	
Total due provider Approved for payment	
Total due provider Approved for payment Initiator will distribute the copies:	
☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator	
Provider	SUPERINTENDENT 1-23-17
TO	SUPERINTENDENT I A 2 1

EAST STROUDSBURG AREA SCHOOL D	DISTRICT
Phone: (570) 424-8500 - Fax (570) 4	21-4968
Contract for In-District Service	
Name of Provider: Taryn Fleck	
Employee # 4675	
Date(s) of Services: March 25, 2017 (snow date: April 8	, 2017)
Title of Presentation/Service: Breakout EDU	,
Purpose of Presentation/Service: Spring into Technology	y
Total Time Required for Presentation/Service: 1hr 40min	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: S	\$158
Budget Account Number to be charged: 10-2270-120-00	0-10-00-04
Audio/Visual Equipment Needed: Classroom with Project	ctor
Attach supply requisitions for suggested materials. Purchase Orders will be a full to the participants do not warrant the participation or if there is in paid to the provider.	pe issued for approved items. Inclement weather, no fee will be
Signature of Initiator: Maween Sudel	D 1 21 2216
Initiator sends to Provider to sign	December 21, 2016 DATE 3 17
Signature of Provider:	12/21/11 B 1/17
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/28/12
Send to the Superintendent's Office	DATE
After Board Approved	Poard Approval Data
	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will con	nplete.
Comments on services	
Total due provider Approved for payme	
Initiator will distribute the copies:	, iii
Business Office (payroll) for payment	
Human Resources – Place in Presenter's FileStaff Development Secretary	
☐ Initiator	
Provider	

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DIS	STRICT
Phone: (570) 424-8500 - Fax (570) 421	1-4968
Contract for In-District Services	S
Name of Provider: Jill Greenwood	
Employee # 8564	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2	2017)
Title of Presentation/Service: Blogging with Your Student	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$1	
Budget Account Number to be charged: 10-2270-120-000-	30-00-04
Audio/Visual Equipment Needed: Classroom with Projector	or
Attach supply requisitions for suggested materials. Purchase Orders will be in If numbers of participants do not warrant the participation or if there is included to the provider.	issued for approved items. ement weather, no fee will be
Signature of Initiator: Mula Alleda,	December 21, 2016
Initiator sends to Provider to sign	DATE Q 1
Signature S. Parities — C. C.	210 · 2/4/4 D. (1.
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	21 Dec 2010
Trovider sends to Assistant Superintendent for Christianin & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	DATE *
After Board Approved	Board Approval Date
••	
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comp	olete.
Comments on services	
Total due provider Approved for paymen	f
Total due provider Approved for payment Initiator will distribute the copies:	-
Business Office (payroll) for payment	
☐ Human Resources – Place in Presenter's File☐ Staff Development Secretary	
Initiator	
Provider	

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DIS	TRICT	
Phone: (570) 424-8500 – Fax (570) 421	-4968	
Contract for In-District Services		
Name of Provider: Aliya Grindle Employee # 4571		
Date(s) of Services: March 25, 2017 (snow date: April 8, 2 Title of Presentation/Service: Using teachnology to increas	017)	
Purpose of Presentation/Service: Spring into Technology	e student participation	
Total Time Required for Presentation/Service: 1hr 40mins		
Presentation/Service Facility: ES South High School		
Maximum Number of Participants: 30		
Presentation/Service Rate: \$158		
Total Estimated Cost of Proposed Presentation/Service: \$1:	58	
Budget Account Number to be charged: 10-2270-120-000-3		
Audio/Visual Equipment Needed: Classroom with Projecto		
Attach supply requisitions for suggested materials. Purchase Orders will be is If numbers of participants do not warrant the participation or if there is inclepaid to the provider.	ssued for approved items. ment weather, no fee will be	
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE 21	1.00
Ω	B.	1/1
Signature of Provider: Www. Trendle.		,
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE	
Approvals:		
Assistant Superintendent For Curriculum & Instruction		
Send to the Superintendent's Office		
send to the superintendent's office	DATE	
After Board Approved	Board Approval Date	
Superintendent:		
Send back to the Initiator	DATE	
Upon Completion of Presentation/Service the Initiator will compl	lete.	
Comments on services		
Total due provider Approved for payment	·	
Initiator will distribute the copies: Business Office (payroll) for payment		
Human Resources – Place in Presenter's File		
Staff Development Secretary		
☐ Initiator		
Provider	1-10-17	
TO:	SUPERINTENDENT 1-23-17	_

EAST STROUDSBURG AREA SCHOOL DISTR	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	968
Contract for In-District Services	
Name of Provider: Marjory Gullstrand	
Employee # 7/4	
Date(s) of Services: March 25, 2017 (snow date: April 8, 201	7)
Title of Presentation/Service: Digital Offerings @ Your ESA	
presenter)	Estat Listary (co
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$79	
Total Estimated Cost of Proposed Presentation/Service: \$79	
Budget Account Number to be charged: 10-2270-120-000-30-0	20.04
Audio/Visual Equipment Needed: Classroom with Projector	00-04
rtudio/ visual Equipment recued. Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issu If numbers of participants do not warrant the participation or if there is incleme paid to the provider.	ed for approved items. ent weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE DATE
Signature of Provider: Maiay Gull Hours	12/2/11/18
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	Фате
After Board Approved	Board Approval Date
Superintendent:	2
Send back to the Initiator	DATE
	DATE
Upon Completion of Presentation/Service the Initiator will complete	e.
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary Initiator	
	SUPERINTENDENT /-23-/7

Phone: (570) 424-8500 - Fax (570) 421-4968

Contract for In-District Services

Name of Provider: <i>Patricia Heeter</i>
Employee #
Date(s) of Services: February 28, 2017 through June 30, 2017
Title of Presentation/Service: <i>Title I Summer Reading Program</i>
Purpose of Presentation/Service: <i>Pre-program Coordinator</i>
Total Time Required for Presentation/Service: Not to exceed 15 hours
Presentation/Service Facility: <i>Middle Smithfield Elementary</i>
Maximum Number of Participants: <u>n/a</u>
Presentation/Service Rate: \$28.56 per hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40
Budget Account Number to be charged: <i>Title I: 10-1420-120-440-10-00-92</i>
Audio/Visual Equipment Needed: <i>n/a</i>
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 provider.
1/2/2/100
Signature of Initiator: Onitiator sends to Provider to sign DATE
miniator sends to Frovider to sign
Signature of Provider: Patricia Necture 2/17/17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Approvals:
Assistant Superintendent
For Curriculum & Instruction: Send to the Superintendent's Office DATE
Send to the Superintendent's Office
After Board Approved Board Approval Date
Superintendent:
Send back to the Initiator DATE
Upon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due provider Approved for payment
Initiator will distribute the copies:
Business Office (payroll) for payment
Human Resources – Place in Presenter's FileStaff Development Secretary
Initiator
Provider

TO: SUPERINTENDENT 3/22/17

EAST STROUDSBURG AREA SCHOOL DIS	STRICT	
Phone: (570) 424-8500 – Fax (570) 421		
Contract for In-District Services		
Name of Provider: Scott Hnasko	,	
Employee # 7109		
Date(s) of Services: March 25, 2017 (snow date: April 8, 2	(017)	
Title of Presentation/Service: How to Use Google Slides to	Create Digital	
Storybooks	Create Digital	
Purpose of Presentation/Service: Spring into Technology		
Total Time Required for Presentation/Service: 1hr 40mins		
Presentation/Service Facility: ES South High School		
Maximum Number of Participants: 30		
Presentation/Service Rate: \$158		
Total Estimated Cost of Proposed Presentation/Service: \$1	50	
Budget Account Number to be charged: 10-2270-120-000-1	0.00.04	
Audio/Visual Equipment Needed: Classroom with Projector	0-00-04	
rudio, visual Equipment recued. Classiooni with Projecto	Or .	
Attach supply requisitions for suggested materials. Purchase Orders will be is If numbers of participants do not warrant the participation or if there is incle paid to the provider.	ssued for approved items. ment weather, no fee will be	
Signature of Initiator: Maureen Seidel	December 21, 2016	. \
Initiator sends to Provider to sign	DATE	R2 1/17
Signature of Providence A Day	125111	17 .,
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction		
Trovider sends to Assistant Superintendent for Curriculum & Instruction	DATE	
Approvals:		
Assistant Superintendent		
For Curriculum & Instruction:	1/23/17	
Send to the Superintendent's Office	DATE	
A Store Donald		
After Board Approved	Board Approval Date	
Superintendent:		
Send back to the Initiator		
	DATE	
Upon Completion of Presentation/Service the Initiator will compl	ete.	
Comments on services		
Total due provider Approved for payment_		
nitiator will distribute the copies:		
Business Office (payroll) for payment		
Human Resources – Place in Presenter's File		
Staff Development Secretary Initiator		
	O SUPERINTENDENT 1-13-	17
ITOVICE!	O. SUPERINTENDENT / - / <-	7 1

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 **Contract for In-District Services** Name of Provider: *Karin Hogan* Employee # *0724* Date(s) of Services: February 28, 2017 through June 30, 2017 Title of Presentation/Service: <u>Title I Summer Reading Program</u> Purpose of Presentation/Service: <u>Pre-program Coordinator</u> Total Time Required for Presentation/Service: Not to exceed 15 hours Presentation/Service Facility: JM Hill Elementary Maximum Number of Participants: n/a Presentation/Service Rate: \$28.56 per hour Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40 Budget Account Number to be charged: *Title I: 10-1420-120-440-10-00-92* Audio/Visual Equipment Needed: *n/a* 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 provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Chriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved Board Approval Date ___ Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider Approved for payment_____ Initiator will distribute the copies: Business Office (payroll) for payment Human Resources - Place in Presenter's File Staff Development Secretary Initiator Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: <u>Alisa D. Keiper</u> Employee # <u>8662</u>		
Date(s) of Services: February 7, 2017 through June 6, 2017, Up to 17 Weekly Sessions		
Title of Presentation/Service: ESL Parent Academies		
Purpose of Presentation/Service: <u>Presenter – Adult ESL Literacy Outreach Workshops</u>		
Total Time Required for Presentation/Service: 2.5 hours of instruction and 1 hour of prep		
per session, not to exceed 59.5 hours.		
Presentation/Service Facility: <u>Resica Elementary</u>		
Maximum Number of Participants: <u>35</u>		
Presentation/Service Rate: \$28.56 per hour		
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,699.32		
Budget Account Number to be charged: Title III Grant 10-3300-120-440-00-00-97 (new		
system # 10-3310-121-471-00-000-000-205-9197)		
Audio/Visual Equipment Needed: White board, projector, screen, computers		
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 provider.		
Signature of Initiator: Initiator sends to Provider to sign DATE		
Signature of Provider: Alisa V. Repis 211117		
Provider sends to Assistant Superintendent for Curriculum'& Instruction		
Approvals:		
Assistant Superintendent For Curriculum & Instruction: Lan L. Man 2/22/17		
Send to the Superintendent's Office		
After Board Approved Board Approval Date		
After Board Approved Board Approval Date		
Superintendent:		
Send back to the Initiator DATE		
Upon Completion of Presentation/Service the Initiator will complete.		
Comments on services		
Total due provider Approved for payment		
Initiator will distribute the copies:		
Business Office (payroll) for payment Human Resources – Place in Presenter's File		
Staff Development Secretary		
Initiator		

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TO: SUPERINTENDENT 2/22/17

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

17

FEB 1 4 20
Name of Provider:Alisa Keiper
Employee #8662
Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration
Fair Purpose of Presentation/Service: Parent Workshop
Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus
1 hour prep)
Presentation/Service Facility: High School South Cafeteria
Maximum Number of Participants: 150
Presentation/Service Rate: \$28.56 per Hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed: n/a
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 provider.
Signature of Initiator: (nitiator sends to Provider to sign
DATE
Signature of Provider: 14 list Carpin 2/13/17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Annwayala
Approvals: Assistant Superintendent
For Curriculum & Instruction: 2/14
Send to the Superintendent's Office
After Board Approved Board Approval Date
Superintendent:
Send back to the Initiator DATE
Jpon Completion of Presentation/Service the Initiator will complete.
opon complete.
Comments on services
Total due provider Approved for payment nitiator will distribute the copies:
Business Office (payroll) for payment
Human Resources – Place in Presenter's File
Staff Development Secretary
☐ Initiator ☐ Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 Contract for In-District Services

Name of Provider: Gail Kulick Date(s) of Services: March 14, 2017 through April 18, 2017, Six (6) Sessions Title of Presentation/Service: Parenting the Love and Logic Way Purpose of Presentation/Service: Parent Workshops Total Time Required for Presentation/Service: Not to exceed 30 hours. Presentation/Service Facility: Resica Elementary Maximum Number of Participants: 35 Presentation/Service Rate: \$1,000.00 flat fee Total Estimated Cost of Proposed Presentation/Service: \$1,000.00 Budget Account Number to be charged: 10-3300-110-440-10-00-92 Audio/Visual Equipment Needed: Projector, screen, speakers
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 provider.
Signature of Initiator: Initiator sends to Provider to sign
Signature of Provider: 2-22-17 Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Approvals: Assistant Superintendent For Curriculum & Instruction:
Send to the Superintendent's Office DATE
After Board Approved Board Approval Date
Superintendent: Send back to the Initiator
Upon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due provider Approved for payment

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Phone: (570) 424-8500 - Fax (570) 421-4968 Contract for In-District Services Name of Provider: liane Litts Employee # 427 Date(s) of Services: February 28, 2017 through June 30, 2017 Title of Presentation/Service: Title I Summer Reading Program Purpose of Presentation/Service: *Pre-program Coordinator* Total Time Required for Presentation/Service: Not to exceed 15 hours Presentation/Service Facility: <u>Bushkill Elementary</u> Maximum Number of Participants: n/a Presentation/Service Rate: \$28.56 per hour Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40 Budget Account Number to be charged: *Title I: 10-1420-120-440-10-00-92* Audio/Visual Equipment Needed: n/a 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 provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved Board Approval Date Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider

TO: SUPERINTENDENT 2/31/17

EAST STROUDSBURG AREA SCHOOL DIST	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	4968
Contract for In-District Services	
Name of Provider: Ryan Loughren	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	17)
Title of Presentation/Service: Google Docs & Slides: Best P	ractices for Educators
and Students	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$15	
Budget Account Number to be charged: 10-2270-120-000-30	0-00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warrant the participation or if there is inclem paid to the provider.	ent weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE
	11 BATE BY ILLY
Signature of Provider: hy	
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
The Board Approved	Doard Approvar Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comple	te.
Comments on services	
Total due provider Approved for payment_	
Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary Initiator	
	: SUPERINTENDENT_1-23-17
	. POTEWIATENDENT / 2 2 / /

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 - Fax (570) 421-4968 **Contract for In-District Services** Name of Provider: Suzanne Ludwig Employee # 3 778 Date(s) of Services: March 25, 2017 (snow date: April 8, 2017) Title of Presentation/Service: Math Madness Purpose of Presentation/Service: Spring into Technology Total Time Required for Presentation/Service: 3hrs 20 min Presentation/Service Facility: ES South High School Maximum Number of Participants: 30 Presentation/Service Rate: \$242 Total Estimated Cost of Proposed Presentation/Service \$242 Budget Account Number to be charged: 10-2270-120-000-10-00-04 Audio/Visual Equipment Needed: Classroom with Projector 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 provider. Signature of Initiator: December 21, 2016 Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider Approved for payment Initiator will distribute the copies:

TO: SUPERINTENDENT 1-23-17

Business Office (payroll) for payment

Staff Development Secretary

Initiator Provider

Human Resources – Place in Presenter's File

Phone: (570) 424-8500 - Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Barbara A. Miller
Employee # _ OSIS
Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration
Fair
Purpose of Presentation/Service: <i>Parent Workshop</i>
Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus
1 hour prep)
Presentation/Service Facility: High School South Cafeteria
Maximum Number of Participants: 150
Presentation/Service Rate: \$28.56 per Hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed: <u>n/a</u>
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 provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Barbara a Miller Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
Approvals:
Assistant Superintendent
For Curriculum & Instruction: Send to the Superintendent's Office DATE
After Board Approved Board Approval Date
Superintendent: Send back to the Initiator DATE
Send back to the Initiator DATE
Upon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due provider Approved for payment
Initiator will distribute the copies:
Business Office (payroll) for payment
Human Resources – Place in Presenter's File Staff Development Secretary
Starr Development Secretary Initiator Provider To: SUPERINTENDENT 2//3 //
Provider To: SUPERINTERDENT

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 February day of 22, 2017, 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. Kevin Murphy (the "Contractor") of Self employed

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):

Professional Development presenter for March 6, 2017 presentation. Will provide 6, 50 minute, presentations. Presentation will focus on the psycho-biology of chronic stress, trauma, and the implications these have on cognitive, social and emotional safety. Providing insight to better address various behaviors through a better understanding of the processing that is taking place.

Location of Services:
High School South
Effective Date: March 6, 2017
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): Total Cost: \$
b) Fixed Rate: \$350.00
c) Are expenses included? YES X NO If no, please itemize:
Budget Code:10-2271-324-000-30-000-004 Department: _Staff Development
District Initiator: _William Vitulli
Authorization for Payment: Date:
Purchase Order #

EAST STROUDSBURG AREA SCHOOL DIST	RICT	
Phone: (570) 424-8500 - Fax (570) 421-4	.968	
Contract for In-District Services		
Name of Provider: Michelle Osborn-Hallet		
Employee # _ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	17)	
Title of Presentation/Service: Flipping Your Classroom With	i Éd Puzzle	
Purpose of Presentation/Service: Spring into Technology		
Total Time Required for Presentation/Service: 1hr 40mins		
Presentation/Service Facility: ES South High School		
Maximum Number of Participants: 30		
Presentation/Service Rate: \$158		
Total Estimated Cost of Proposed Presentation/Service: \$158	3	
Budget Account Number to be charged: 10-2270-120-000-30-	, 00 04	
Audio/Visual Equipment Needed: Classroom with Projector	00-04	
Attach supply requisitions for suggested materials. Purchase Orders will be issu	ied for approved items.	
If numbers of participants do not warrant the participation or if there is inclemed paid to the provider.	ent weather, no fee will be	
Signature of Initiator: The Alleson	December 21, 2016	
Initiator sends to Provider to sign	DATE	R2 10
Signature of Provider: Malli	12/2///	12 1/1
Provider sends to Assistant Superintendent for Curriculum & Instruction	- / V/Q///	·
	- DAIL	
Approvals:		
Assistant Superintendent		
For Curriculum & Instruction: Send to the Superintendent's Office		<i></i>
Send to the Superintendent's Onice	DATE ?	
After Board Approved	Board Approval Date	
The Board Heprovou	Doard Approval Date	
Superintendent:		
Send back to the Initiator	DATE	
The Country of the Co		
Upon Completion of Presentation/Service the Initiator will complete	e.	
Comments on services		
Total due provider Approved for payment		
Initiator will distribute the copies: Business Office (payroll) for payment		
Human Resources – Place in Presenter's File		
Staff Development Secretary		
☐ Initiator		
Provider		
Ti	o: superintendent 1-23	3-17
1		

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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 February day of 22, 2017, by and between:

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

AND

Lilli Lavine (the "Contractor") of Retro Fitness

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): Professional Development presenter for March 6, 2017 presentation. Will provide 6, 50 minute, presentations. Presentation will focus on Physical health and Wellness. Location of Services: High School South Effective Date: March 6, 2017 Professional Fee: a) Rate (Daily/Hourly/Other): \$ _____ Time (Days/Hour/Other): Total Cost: b) Fixed Rate: \$ ____350.00____ c) Are expenses included? X NO YES If no, please itemize: Budget Code: __10-2271-324-000-30-000-004 Department: _Staff Development District Initiator: _William Vitulli Authorization for Payment: _____ Date: ____ Purchase Order #_____

Comments on services	
Total due provider	Approved for payment
Initiator will distribute the copies:	ripproved for paymone
Business Office (payroll) for payment	t
Human Resources – Place in Presente	r's File
Staff Development Secretary	
Initiator	
☐ Provider	

TO: SUPERINTENDENT

Contract for In-District Services

Name of Provider: <u>Janice Rodriguez</u> Employee # <u>7836</u>
Date(s) of Services: February 7, 2017 through June 6, 2017, Up to 17 Weekly Sessions
Title of Presentation/Service: <i>ESL Parent Academies</i>
Purpose of Presentation/Service: <u>Presenter – Adult ESL Literacy Outreach Workshops</u>
Total Time Required for Presentation/Service: 2.5 hours of instruction and 1 hour of prep
per session, not to exceed 59.5 hours.
Presentation/Service Facility: <u>Resica Elementary</u>
Maximum Number of Participants: <u>35</u>
Presentation/Service Rate: \$28.56 per hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,699.32
Budget Account Number to be charged: Title III Grant 10-3300-120-440-00-00-97 (new
ystem # 10-3310-121-471-00-000-000-205-9197)
Audio/Visual Equipment Needed: White board, projector, screen, computers
Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. f numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.
Signature of Initiator: nitiator sends to Provider to sign DATE
Signature of Provider: 4000000000000000000000000000000000000
Approvals:
Assistant Superintendent
For Curriculum & Instruction: Jan L. Moran 2/21/17 DATE DATE
After Board Approved Board Approval Date
Superintendent:
end back to the Initiator DATE
Jpon Completion of Presentation/Service the Initiator will complete.
Comments on services
Total due provider Approved for payment nitiator will distribute the copies: □ Business Office (payroll) for payment □ Human Resources − Place in Presenter's File □ Staff Development Secretary □ Initiator □ Provider

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Phone: (570) 424-8500 - Fax (570) 421-4968

Contract for In-District Services

FEB 1 4 2017

		, LD I T 201
Name of Provider:	Janice Rodriguez	
Employee # <i>7836</i> _		
Date(s) of Services:	February 25, 2017 (Snow Date 3/11/17)	
Title of Presentation	Service: Kinderversity @ Kindergarten pre-	Registration
<i>Fair</i> Purpose of Pres	entation/Service: Parent Workshop	
Total Time Required	for Presentation/Service: 6 Hours (5 hour p	resentation plus
1 hour prep)	•	•
	Facility: High School South Cafeteria	
Maximum Number o		
	Rate: \$28.56 per Hour	
	t of Proposed Presentation/Service: Not to ex	ceed \$171.36
	mber to be charged: KtO Grant 10-3300-120-	
Audio/Visual Equipr		113 10 00 03
radio, trader Ederbi	monte i vocaca. III II	
Attach supply requisitions f	for suggested materials. Purchase Orders will be issued for	approved items.
paid to the provider.	do not warrant the participation or if there is inclement wea	ither, no fee will be
Signature of Initiator:	I was supre	2/10/17
Initiator sends to Provider	to sign (DATE
Signature of Provider:	Januar KMMaur	1-7-17
Provider sends to Assistant	Superintendent for Curriculum & Instruction	DATE
		DATE
Approvals:		
Assistant Superintenden	, , , , ,	2/1/2
For Curriculum & Instru		21/4/11
Send to the Superintende	nt's Otace	DATE
After Board Approved	Board Ap	proval Date
0 1 1 1		
Superintendent: Send back to the Initiator		D. I.T.D.
Send back to the lintrator		DATE
Upon Completion of Pr	resentation/Service the Initiator will complete.	
•		
Comments on services _		
Total due provider	Approved for payment	
Initiator will distribute the		
Business Offic	e (payroll) for payment	
	rces – Place in Presenter's File	
Staff Developr	nent Secretary	
☐ Initiator ☐ Provider	• 1	INTENDENT 2/15/17
110 ¥1001	TO: SUPER'	INTENDENT ~// O / / _

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 **Contract for In-District Services** Name of Provider: Maria Rogers Employee # 1/0.34 Date(s) of Services: March 25, 2017 (snow date: April 8, 2017) Title of Presentation/Service: Google Expeditions Purpose of Presentation/Service: Spring into Technology Total Time Required for Presentation/Service: 5hrs Presentation/Service Facility: ES South High School Maximum Number of Participants: 30 Presentation/Service Rate: \$325 Total Estimated Cost of Proposed Presentation/Service: \$325 Budget Account Number to be charged: 10-2270-120-000-10-00-04 Audio/Visual Equipment Needed: Classroom with Projector 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 provider. Signature of Initiator: December 21, 2016 Initiator sends to Provider to sign DATE Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DISTR	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	968
Contract for In-District Services	
Name of Provider: Angela Schembeck	
Employee # 479 [.	
Date(s) of Services: March 25, 2017 (snow date: April 8, 201	7)
Title of Presentation/Service: GoFormative	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$158	
Budget Account Number to be charged: 10-2270-120-000-30-	00.04
Audio/Visual Equipment Needed: Classroom with Projector	00-04
radio/ visual Equipment Needed. Classiooni with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issu If numbers of participants do not warrant the participation or if there is incleme paid to the provider.	ed for approved items. ent weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE 2
Signature of Provider:	12/21/2016
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved 🗸	Board Approval Date
Superintendent	
Superintendent:	
Send back to the initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete	e.
Comments on services	·
Total due provider Approved for payment	
Initiator will distribute the copies:	
Business Office (payroll) for payment Human Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator	
Provider	
TO: SU	PERINTENDENT 1-23-17
10. 30	Z ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

EAST STROUDSBURG AREA SCHOOL DIST	RICT
Phone: (570) 424-8500 – Fax (570) 421-4	4968
Contract for In-District Services	
Name of Provider: Maureen Seidel	
Employee # _ 209 \	
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	17)
Title of Presentation/Service: Organizer/facilitator SIT	,
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 6 plus hours	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$350	
Total Estimated Cost of Proposed Presentation/Service: \$35	0
Budget Account Number to be charged: 10-2270-120-000-10	0-00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warrant the participation or if there is inclem paid to the provider. Signature of Initiator: Initiator sends to Provider to sign	ued for approved items. ent weather, no fee will be December 21, 2016 DATE
Signature of Provider: <u>Mauren</u> G. Slidel Provider sends to Assistant Superintendent for Curriculum & Instruction	12/21/16 DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	DATE
After Board Approved	Parad Asses ID 4
Aitei Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comple	te.
Comments on services	,
Total due providerApproved for payment_	
Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator ☐ Provider	

TO: SUPERINTENDENT /- 23-/7

EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 – Fax (570) 421-4968	
Contract for In-District Services	
Name of Provider: Julie Slack	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017)	
Title of Presentation/Service: Digital Writing	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$158	
Budget Account Number to be charged: 10-2270-120-000-10-00-04	
Audio/Visual Equipment Needed: Classroom with Projector	
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 paid to the provider.	be
Signature of Initiator: Maureen Studel Initiator sends to Provider to sign Signature of Provider: Mie Slack 12/2//	2016 DATE
	6 B2 1/1
Provider sends to Assistant Superintendent for Curriculum & Instruction	ATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction	112
Send to the Superintendent's Office	
After Board Approved Board Approval	Date
Superintendent:	
Send back to the Initiator DATE	
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due providerApproved for payment	
Initiator will distribute the copies:	
Business Office (payroll) for paymentHuman Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator	
Provider	

EAST STROUDSBURG AREA SCHOOL DISTRI	CT
Phone: (570) 424-8500 - Fax (570) 421-496	68
Contract for In-District Services	
Name of Provider: Catherine Strazzeri	
Employee # <u>4834</u>	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017	
Title of Presentation/Service: Digital Offerings @ Your ESAS	D Library (co-
presenter)	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$79	
Total Estimated Cost of Proposed Presentation/Service: \$79	
Budget Account Number to be charged: 10-2270-120-000-30-00-	-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	l for approved items. t weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	Dec 22,2016 DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/23/17
Send to the Superintendent's Office	BATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's FileStaff Development Secretary	
☐ Initiator	
Provider	o: superintendent 1-23-17

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<u>December 21, 2016</u>
DATE /
12/21/2016
DATE
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DATE
Board Approval Date
DATE
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D: SUPERINTENDENT 1-23-

EAST STROUDSBURG AREA SCHOOL DIS	TRICT
Phone: (570) 424-8500 – Fax (570) 421	
Contract for In-District Services	
Name of Provider: Stefanie Stricker	,
Employee # 7990	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2	017)
Title of Presentation/Service: Creating and Sharing Interaction	tive Video Lessons (co-
presenter)	are riage Bessens (co
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$79	
Total Estimated Cost of Proposed Presentation/Service: \$79	9
Budget Account Number to be charged: 10-2270-120-000-1	
Audio/Visual Equipment Needed: Classroom with Projecto	
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Attach supply requisitions for suggested materials. Purchase Orders will be is If numbers of participants do not warrant the participation or if there is incle	ssued for approved items.
paid to the provider.	ment weather, no ree will be
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Signature of Initiator: <u>Mawreen Study</u> Initiator sends to Provider to sign	December 21, 2016
14	DATE 15 11
Signature of Provider: \(\square\) \(\square\) \(\square\) \(\square\) \(\square\)	12/21/16
Provider sends to Assistant Superintendent for Curriculum & Instruction	Бате
Approvals:	
Assistant Superintendent	. ,
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Pearl Approved	D 14
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
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Upon Completion of Presentation/Service the Initiator will compl	ete.
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator ☐ Provider	
	TO SUPERINTENDENT 1-2317

EAST STROUDSBURG AREA SCHOOL DIST	RICT
Phone: (570) 424-8500 – Fax (570) 421-	4968
Contract for In-District Services	
Name of Provider: Terry Toth	
Employee # 570	
Date(s) of Services: March 25, 2017 (snow date: April 8, 20	17)
Title of Presentation/Service: Pixlr Online Image Editor	,
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$15	8
Budget Account Number to be charged: 10-2270-120-000-30	
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warrant the participation or if there is inclempaid to the provider.	sued for approved items. nent weather, no fee will be
Signature of Initiator: <u>Mana Allison</u>	December 21, 2016
Initiator sends to Provider to sign	DATE
Signature of Provider:	12/2/16/31
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE 7
	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comple	ete.
Comments on services	
Total due provider Approved for payment_	
Initiator will distribute the copies:	
☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File	
Staff Development Secretary	
☐ Initiator	
☐ Provider	
TO:	SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHO	OL DISTRICT
Phone: (570) 424-8500 – Fax (57	70) 421-4968
Contract for In-District So	
Name of Provider: Terry Toth	
Employee # <u>570</u>	
Date(s) of Services: March 25, 2017 (snow date: Ap	oril 8, 2017)
Title of Presentation/Service: Google Sites	0, -01/)
Purpose of Presentation/Service: Spring into Techno	ology
Total Time Required for Presentation/Service: 1hr 4	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service	ica: \$158
Budget Account Number to be charged: 10-2270-12	
Audio/Visual Equipment Needed: Classroom with P	
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Attach supply requisitions for suggested materials. Purchase Orders If numbers of participants do not warrant the participation or if the paid to the provider.	s will be issued for approved items. re is inclement weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign	December 21, 2016 DATE
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Signature of Provider:	- 12/21/16 D'II
Provider sends to Assistant Superintendent for Curriculum & Instru	ction
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction	(/23/1-
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
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Superintendent:Send back to the Initiator	
Send back to the initiator	DATE
Upon Completion of Presentation/Service the Initiator wil	ll complete.
Comments on services	
Total due provider Approved for p	payment
Initiator will distribute the copies:	
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Staff Development Secretary	
Initiator	
Provider	
	TO: SUPERINTENDENT 1-23-17
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EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 – Fax (570) 421-4968	
Contract for In-District Services	
Name of Provider: Billie Trauschke	
Employee # 7003	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017)	
Title of Presentation/Service: Let Google Forms Grade for You	
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
Total Estimated Cost of Proposed Presentation/Service: \$158	
Budget Account Number to be charged: 10-2270-120-000-10-00-04	
Audio/Visual Equipment Needed: Classroom with Projector	
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 provider.	
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Signature of Initiator: December 21, 2016	
Initiator sends to Provider to sign DATE	
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Provider sends to Assistant Superintendent for Curriculum & Instruction	′, ,
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: de la	
Send to the Superintendent's Office	
After Board Approved Board Approval Date	
Superintendent:	
Send back to the Initiator DATE	
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's FileStaff Development Secretary	
Initiator	
Provider	

Phone: (570) 424-8500 – Fax (570) 421-4968 **Contract for In-District Services** Name of Provider: Lisa Vitulli Date(s) of Services: March 25, 2017 (snow date: April 8, 2017) Title of Presentation/Service: Technology-based Formative Assessment Purpose of Presentation/Service: Spring into Technology Total Time Required for Presentation/Service: 3hr 20mins Presentation/Service Facility: ES South High School Maximum Number of Participants: 30 Presentation/Service Rate: \$242 Total Estimated Cost of Proposed Presentation/Service: \$242 Budget Account Number to be charged: 10-2270-120-000-30-00-04 Audio/Visual Equipment Needed: Classroom with Projector 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 provider. Signature of Initiator: December 21, 2016 Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction; Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Approved for payment Total due provider_ Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

TO: SUPERINTENDENT_1-23-17

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 Contract for In-District Services

Name of Provider: <u>Tammy</u> Date(s) of Services: <u>March</u> Title of Presentation/Service Purpose of Presentation/Service Total Time Required for Pre <u>total of 18 hours</u> Presentation/Service Facility Maximum Number of Partic Presentation/Service Rate: <u>I</u> Total Estimated Cost of Prop Budget Account Number to Audio/Visual Equipment Ne	the 14, 2017 through the Levice: Parenting the Levice: Parent Work the sentation/Service: Parent Work the sentation/Service: Parent Work the sentation of the sentation of the sentation of the sentation of the sentaged: 10-330	ove and Logic Way shops 3 hours per session ry /Service: Not to exc	(5:45-8:45pm) for a	
Attach supply requisitions for suggest If numbers of participants do not wan provider. Signature of Initiator: Initiator sends to Provider to sign	ted materials. Purchase	Orders will be issued for a fithere is inclement weath	pproved items. her, no fee will be paid to the	
Signature of Provider: Provider sends to Assistant Superinte	ndent for Curriculum &	Instruction	2/22/V) DATE	
Approvals; Assistant Superintendent For Curriculum & Instruction; Send to the Superintendent's Offic	æ		DATE	
After Board Approved		Board Approval	Date	
Superintendent: Send back to the Initiator			DATE	
Upon Completion of Presentation	m/Service the Initiat	or will complete.	•	
Comments on services			AMAGA 18	
Fotal due provider	for payment in Presenter's File ary	l for payment		

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EAST STROUDSBURG AREA SCHOOL DISTR	ICT
Phone: (570) 424-8500 - Fax (570) 421-49	968
Contract for In-District Services	
Name of Provider: Shawn Wescott	
Employee #	
Date(s) of Services: March 25, 2017 (snow date: April 8, 2017	7)
Title of Presentation/Service: Organizer/facilitator SIT	,
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 6 plus hours	
Presentation/Service Facility: ES South High School	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$350	
Total Estimated Cost of Proposed Presentation/Service: \$350	
Budget Account Number to be charged: 10-2270-120-000-10-0	00-04
Audio/Visual Equipment Needed: Classroom with Projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issue If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	ed for approved items. nt weather, no fee will be
Signature of Initiator: Maureen Slidel	Daniel 21 2016
Initiator sends to Provider to sign	December 21, 2016
	BAIL B (1)
Signature of Provider: Mann Wescott	12/21/16
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction	1/23/17
Send to the Superintendent's Office	DATE
After Board Approved	Poord Approval Date
	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete	
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's FileStaff Development Secretary	
Initiator	
Provider	

TO: SUPERINTENDENT 1-23-17

EAST STROUDSBURG AREA SCHOOL DI	STRICT
Phone: (570) 424-8500 – Fax (570) 42	
Contract for In-District Service	
Name of Provider: Jan Zelinski	
Employee # 7937	
Date(s) of Services: March 25, 2017 (snow date: April 8,	2017)
Title of Presentation/Service: Google Drawing	2017)
Purpose of Presentation/Service: Spring into Technology	
Total Time Required for Presentation/Service: 1hr 40mins	
Presentation/Service Facility: ES South High School	8
Maximum Number of Participants: 30	
Presentation/Service Rate: \$158	
	1.50
Total Estimated Cost of Proposed Presentation/Service: \$	158
Budget Account Number to be charged: 10-2270-120-000-	-30-00-04
Audio/Visual Equipment Needed: Classroom with Project	tor
Attach supply requisitions for suggested materials. Purchase Orders will be If numbers of participants do not warrant the participation or if there is included to the provider.	issued for approved items. lement weather, no fee will be
Signature of Initiator: Initiator sends to Provider to sign Martin	December 21, 2016
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	1/5/17 B 11
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	/23/1-
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comp	olete.
Comments on services	
Total due provider Approved for paymen Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider	
	TO: SUPERINTENDENT_1-23-
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CONTRACT FOR "IN SCHOOL" HOME HEALTH AIDE SERVICES PERTAINING TO , 3

This AGREEMENT is made and entered into this 13th day of February, 2017, by **BAYADA Home Health Care, Inc.**, with a service office located at 3355 Route 611, Suite 3, Bartonsville, PA 18321 (hereinafter referred to as **BAYADA**) and **East Stroudsburg Area School District/Shields**, located at 50 Vine Street, East Stroudsburg, PA 18301 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing home health aide services and **SCHOOL** has identified a need for in-school home health aide care of its student, (hereinafter referred to as **STUDENT**).

WHEREAS, it is the desire of both parties to make provision for on site daily home health aide care for **STUDENT**, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. <u>Qualifications of Personnel</u>. The Home Health Aide (HHA) supplied by **BAYADA** will hold a Home Health Aide certification to practice in the State of Pennsylvania, if necessary, and will provide services pursuant to the applicable state laws.
- B. <u>Personnel Records Inspection</u>. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its HHAs who are caring for **STUDENT**. The contents of such file shall include:
 - 1. Verification of current licensure or certification as applicable; and
 - 2. Completed application for employment or resume; and
 - 3. Verified references; and
 - 4. Evidence of annual performance evaluation; and
 - 5. A criminal record check, conducted upon hire, if required by state law; and
 - 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. <u>Service</u>. **BAYADA** will provide an HHA to care for **STUDENT** each day that said student attends school. HHA services will be provided subject to the availability of a qualified HHA. The services to be provided may include escorting **STUDENT** to and from school on the bus and providing care to **STUDENT** during the school day. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off. **STUDENT's** HHA rides the bus with her in both directions. HHA provides all personal care, diaper changes, peri care, meal preparation, feeding, administration of liquids, transfers, fall precautions, safety and the prevention of injury on a daily basis and in the event of a seizure, wheelchair safety, application of MAFOs, assessments of skin over entire body and skin under MAFOs, dressing, ROM, positioning.

Page 1 of 5

D. <u>Place of Performance</u>. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district or other specified location where **STUDENT** will be during the school day. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified HHA.

E. Insurance.

- 1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement. **BAYADA** shall maintain insurance coverage on behalf of itself and its employees for general liability in the amounts of \$1,000,000 per occurrence and \$2,000,000 in the aggregate and professional liability in the amounts of \$1,000,000 per claim and \$2,000,000 in the aggregate and shall furnish each other evidence of insurance coverage, upon request. **BAYADA** shall maintain \$2,000,000 per claim sublimit for sexual abuse and molestation defense & indemnity.
- 2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.
- 3. **BAYADA** shall provide the **SCHOOL** with a certificate of insurance naming the **SCHOOL** as an additional insured on the general liability policy.
- F. <u>Indemnification</u>. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all claims arising out of any act of sole negligence or omission of **BAYADA**, acting through its directors, agents, and employees. **BAYADA** agrees to keep confidential protected health information associated with this student notwithstanding instances where required by Law or to parties authorized for access.
- G. <u>Payment of Personnel</u>. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. <u>Policies and Procedures</u>. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. <u>Payment for Services</u>. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder will govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** will maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel, which may give, rise to liability under this Agreement.

- 2. **SCHOOL** will maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. <u>Indemnification</u>. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act of sole negligence or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. <u>Employment Status</u>. **SCHOOL** understands and agrees that the HHA is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the HHA to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee will apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- E. <u>Compliance Program</u>. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$24.19/hour for HHA services provided under this Agreement. **SCHOOL** will also pay for all time the **BAYADA** employee spends on the bus or otherwise transporting the client to and from **SCHOOL**.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. SCHOOL agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. BAYADA may charge interest, at a rate of 11/4% each month (15% per year) on all delinquent accounts. BAYADA will also pursue collection remedies in an attempt to resolve a delinquent account. SCHOOL agrees to reimburse BAYADA for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

A. This Agreement will come into effect beginning on <u>February 13, 2017</u> and will remain in effect through the last student day of the 2016-2017 school year. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. <u>Governing Law</u>. This Agreement will be construed and governed in all respects according to the laws of the Commonwealth of Pennsylvania.
- B. <u>Relationship to Parties</u>. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. <u>Modification of Terms</u>. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. <u>Notices</u>. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for SCHOOL and BAYADA are to be kept confidential by SCHOOL and BAYADA and not disclosed to any other party or used in part or whole without the permission of SCHOOL and/or BAYADA. BAYADA understand that this agreement will need to be approved by the Board in a public meeting and will be included as part of the backup documents for the agenda as required by law.
- G. Entire Agreement. This writing evidences the entire Agreement between BAYADA and SCHOOL; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or

electronic (email) transmission shall be counterpart hereof.	effective as delivery of a manually executed
Date:	Date:
Barbara McDermott Associate Director Signing with authority for BAYADA Home Health Care, Inc.	Dr. William Riker Superintendent Signing with authority for East Stroudsburg Area School District/Shields

GENETTI MANOR

Banquet & Convention Center 1505 North Main Avenue Dickson City, PA 18447 570-383-0206 Fax: 570-383-9604

January 19, 2017

Catherine Malvagno 257 Timber Wolf Drive Dingmans Ferry, PA 18328

Dear Catherine,

We are delighted to confirm your reservation for the "East Stroudsburg North Prom" scheduled for Saturday, May 5, 2018. We have reserved a private room for 300 +/- guests.

If the arrangements outlined above and terms stipulated in the enclosed contract meet with your approval, please sign and return the original contract and deposit (if applicable) to us as soon as possible, keeping the client copy for your records.

Please contact the Genetti Manor Sales Office no later than 4 weeks prior to the event at 570-383-0206. We will aid and assist you in your efforts to finalize the details pertaining to your function.

Catherine, all of us at Genetti's are looking forward to fulfilling all of the expectations of you and your guests. Please call if I can be of any further assistance.

Cordially;

Margaret Olsewski

Director of Sales & Marketing

Margaret Olsewski

CATERING CONTRACT

Genetti Manor

1505 Main Avenue, Dickson City, Pennsylvania 18447 Phone: 570-383-0206 Fax: 570-383-9604

SALES MANAGER TODAY' DATE

Margaret Olsewski January 27, 2017

ORGANIZATION

"East Stroudsburg North Prom"

CONTACT ADDRESS CITY PHONE

Catherine Malvagno 257 Timber Wolf Drive Dingmans Ferry, PA 18328

570-828-1460

DAY Date

Saturday May 5, 2018

HOURS

Grand/Princess/Embassy Ballroom

5:00 - 10:00 pm

FUNCTION

Prom

ATTENDANCE

300 +/-

CHARGES

Per menu and pricing in your possession

BILLING INSTRUCTIONS

Cash or Check

Credit Cards accepted for payments with

an additional 3% convenience fee

DEPOSIT

\$500.00 (non-refundable) deposit and signed contract due February 10, 2017

Cancellation Policy: Cancellation of this contract must be received through WRITTEN notification no later than 3 months prior to the event date. This agreement is subject to the terms and conditions stated on both sides of this form, in the attached confirmation letter and the attached Payment Policy Contract (if applicable). The space outlined will be held on a tentative basis for 10 days from the contract date. In order to reserve this space on a definite basis, please review this contract and return signed with deposit as requested to our office by this date at which time we will consider all arrangements confirmed.

Signature

Date

Original

Client

File

ALL DEPOSITS ARE NON-REFUNDABLE

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

CONTRACT FOR SERVICE (REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide a mental health worker for direct, one-on-one services at the following location:

Colonial Academy - Autistic Support

The total cost for said services shall not exceed \$19,029.84. This contract will be in effect from February 9, 2017 through the end of the 2016-2017 school year.

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

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

Mr. Joh Wallitsch
Director of Fiscal Affairs

East Stroudsburg Area School District
Superintendent

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02111		
Main Notes Documents	History	
*-Required Fields *-All trips must be reque	ested at least 30 full school day(s) in advance. (Next valid date 3/21/2017)	
Requested:	01/25/17 15:42 PM By: Korb, Michael	
Status:	♦ Level 3 - Request Approved	
1	Change To: [Select New Status]	
	Comments:	18
		^
		V
* Field Trip Name:	Technology Student Association State Competition to Seven Springs Mountain Resort Champion Pennsylvania	
* School:	E Stroudsburg HS - N / 17	
* Department:	HSN	
* Activity:	HS North	
Contact		
* Contact:	Michael Korb	
* Phone:	570-352-4941 *Phone Ext: 00000000	
* Email:	michael-korb@esasd.net	
Departure	4450/2017	·····
* Depart Date:	4/19/2017 * Time: 11:00 AM	
* Return Date:	4/22/2017 * Time: 07:00 PM	
Departure:	[Select One]	
Notes:		^
		V
Destination		1
* Destination:	Seven Springs Mountain Resort	***********
* Street:	777 waterwheel drive	
* City:	champion	一
* State:	PA * Zip: 15622	
Contact:		
Title:		
Phone:	1-800-452-2223 Phone Ext:	
Fax:		
Email:		
Notes:		
		^
		~
Directions:		



▶ Home → Students → Trips → Field Trips → Reports → Options

Field Trip: 02177				
Main Notes Documents History				
*-Required Fields *-All trips must be re	*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/21/2017)			
Requested:	02/02/17 11:19 AM By: Labar, Keith	•••••••••••••••••••••••••••••••••••••••		
Status:	♦ Level 3 - Request Approved			
	Change To: [Select New Status]			
	Comments:			
		^		
		V		
•				
* Field Trip Name:	PMEA All-State Convention			
* School:	E Stroudsburg HS - N / 17			
* Department:	HSN			
* Activity:	N Choir			
Contact				
* Contact:	Keith LaBar			
* Phone:	570-350-1451 *Phone Ext: 34216			
* Email:	keith-labar@esasd.net			
Departure				
* Depart Date:	4/19/2017 * Time: 08:00 AM			
* Return Date:	4/22/2017 * Time: 10:00 PM			
Departure:	[Select One]			
Notes:	This would be a drop off for Transportation - the student will be staying at the festival through Saturday but will be picked up by their parents at the conclusion. We would only need transportation to Erie on $4/19$.	^		
Destination				
* Destination:	Erie Bayfront Convention Center			
* Street:	1 Sassafras Pier			
* City:	Erie			
* State:	PA * Zip: 16507			
Contact:				
Title:				
Phone:	Phone Ext:			
Fax:				
Email:				
Notes:		_		
		~		
Directions		8.87		
Directions:				



▶ Home → Students → Trips → Field Trips → Reports → Options

Field Trip: 02171		
Main Notes Documents History		
*-Required Fields *-All trips must be requested at lea	ast 30 full school day(s) in advance. (Next valid date 3/21/2017)	
Requested:	02/01/17 15:29 PM By: Angelopoulos, Eleni	
Status:	◆ Level 3 - Request Approved	٦
	Change To: [Select New Status]	
	Comments:	_
		^
		~
* Field Trip Name:	JT Lambert Intermediate - (4)	
* School:	JT Lambert Int / 12	
* Department:	ЛГL	
* Activity:	JT Lambert	
Contact		
* Contact:	Eleni Angelopoulos	
* Phone:	570 856-9255	
* Email: Departure	eleni-angelopoulos@esasd.net	
* Depart Date:	4/11/2017 * Time: 07:30 AM	
* Return Date:	4/11/2017 * Time: 05:30 PM	
Departure:	JT Lambert Int / 12	
Notes:	, , , , , , , , , , , , , , , , , , ,	
		^
		\
Destination		
* Destination:	United Nations (405 E 42nd Street New York)	
* Street:	405 E 42nd Street	
* City:	New York	
* State:	NY * Zip: 10017	
Contact:		
Title:		
Phone:	212-963-1234 Phone Ext:	
Fax:		
Email: Notes:		
Notes:		^
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Directions		1
Directions:		_



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Field Trip: 02142				
Main Notes Documents History				
*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/21/2017)				
Requested:	Requested: 01/26/17 16:27 PM By: Donahue, Kimberly			
Status:	◆ Level 3 - Request Approved			
	Change To: [Select New Status]			
	Comments:			
	^			
	v v			
* Field Trip Name:	Liberty Science Center			
* School:	Smithfield Elem / 5			
* Department:	SME			
* Activity:	Smithfield			
Contact				
* Contact:	Kim Donahue			
* Phone:	570-421-2841 *Phone Ext: 16210			
* Email:	kimberly-donahue@esasd.net			
Departure	5/5/2017 * Time: 07:30 AM			
* Depart Date:				
* Return Date:				
Departure:	Smithfield Elem / 5			
Notes:	^			
	▼			
Destination				
* Destination:	Liberty Science Center (222 Jersey City Blvd Jersey City)			
* Street:	222 Jersey City Blvd			
* City:	Jersey City			
* State:	NJ * Zip: 07305			
Contact:				
Title:				
Phone:	201-200-1000 Phone Ext:			
Fax:				
Email:				
Notes:				
- :				
Directions Directions:				



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Field Trip: 02145		
Main Notes Documents History		
*-Required Fields *-All trips must be requested at lea	ast 30 full school day(s) in advance. (Next valid date 3/21/2017)	
Requested:	01/27/17 08:56 AM By: Hopstetter, Jessica	***************************************
Status:	● Level 3 - Request Approved	
	Change To: [Select New Status]	
	Comments:	
		~
* Field Trip Name:	Economics Challenge	
* School:	E Stroudsburg HS - N / 17	
* Department:	HSN	
* Activity:	HS North	
Contact		
* Contact:	Jessica Hopstetter	
* Phone:	570-588-4420 *Phone Ext: 19209	
* Email:	jessica-hopstetter@esasd.net	
Departure	3/21/2017 * Time: 07:30 AM	***************************************
* Depart Date:		
* Return Date:	3/21/2017 * Time: 02:30 PM	
Departure:	E Stroudsburg HS - N / 17	
Notes:	from the main office	^
		~
Destination		
* Destination:	State Museum	
* Street:	300 North Street	
* City:	Harrisburg	
* State:	PA * Zip: 17120	
Contact:		
Title:		
Phone:	Phone Ext:	
Fax:		
Email:		
Notes:		
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Directions Directions:		
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Field Trip: 02176			
Main Notes Docume	fain Notes Documents History		
*-Required Fields *-All trips must be re	-Required Fields -All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/21/2017)		
Requested:	02/02/17 11:11 AM By: Labar, Keith		
Status:	◆ Level 3 - Request Approved		
	Change To: [Select New Status]		
	Comments:		
		^ ~	
* Field Trip Name:	Music in the Parks		
* School:	E Stroudsburg HS - N / 17		
* Department:	HSN		
* Activity:	N Choir		
Contact			
* Contact:	Keith LaBar		
* Phone:	570-350-1451 *Phone Ext: 34216		
* Email:	keith-labar@esasd.net		
Departure	Neter Tubur @ Cabastinet		
* Depart Date:	5/26/2017 * Time: 07:00 AM		
* Return Date:	5/26/2017 * Time: 11:00 PM		
Departure:	[Select One]		
Notes:	We will be leaving from the Music Wing Doors	1	
		^	
		V	
Dantination			
* Destination:	Hershey Park (100 W Hershey Park Drive Hershey)		
* Street:			
	100 W Hershey Park Drive		
* City: * State:	Pa * Zip: 17033		
Contact:	ra Zip: 17033		
Title:]	
Phone:	800-437-7439 Phone Ext:		
Fax:			
Email: Notes:			
Notes:	This is our annual Music Department Adjudication - Before going to HersheyPark we will be traveling to 2 local(Hershey) High Schools to perform. We will find out those school as we get closer to the trip and schedule our performance times.	^ ~	
Directions			
Directions:			
	95		
	96		

13



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-Required Fields -All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/21/2017) Requested: Status: Change To: [Select New Status] Comments: Comments: Field Trip Name: Feld Trip Name: Technology Education STEM Club - SeaPerch Underwater Robot Competition School: Lehman Intermediate / 16 Department: ACAD Activity: ACAD Contact: Phone: S70-588-4410 Phone: Email: Phone: S70-588-4410 Phone Ext: 37120 Email: Plant jatavaski@esasd.net Department: A/1/2017 Time: 05:30 PM Return Date: A/1/2017 Return Date: S1/1/2017 Return Date: S1/1/2017 Return Date: S1/1/2017 Return Date: Departure: Estroudsburg HS - N / 17 Notes: Destination: Temple University (1801 North Broad Street Philadelphia) Street: El80 North Broad Street Entile (Discount of the comment of t	Field Trip: 02109		
Requested: D1/25/17 11:31 AM By: Lazowski, Philip Change To: [Select New Status] Comments: School: Lehman Intermediate / 16 Department: ACAD Activity: ACAD Activity: ACAD Activity: Depart Date: S70-588-4410 Phill Lazowski Phone: S70-588-4410 Phill Lazowski Phill Lazowski Phill Lazowski Phill Lazowski Phone: S70-588-4410 Phone Ext: 37120 Phill Lazowski Phill Lazowski Phone: S70-588-4410 Phill Lazowski Phone: S70-588-4410 Phill Lazowski Phill Lazows	Main Notes Documents History		
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Change To: [Select New Status] Comments: Field Trip Name: Technology Education STEM Club - SeaPerch Underwater Robot Competition School: Lehman Intermediate / 16 Department: ACAD Activity: ACAD Contact: Phil Lazowski Phone: 570-588-4410 Phone Ext: 37120 Email: philip-lazowski@esasd.net Peparture Depart Date: 3/17/2017 Time: 05:30 AM Return Date: 3/17/2017 Time: 05:30 PM Departure: E Stroudsburg HS - N / 17 Notes: Destination: Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia	Requested:	01/25/17 11:31 AM By: Lazowski, Philip	
Field Trip Name: Technology Education STEM Club - SeaPerch Underwater Robot Competition Field Trip Name: Technology Education STEM Club - SeaPerch Underwater Robot Competition School: Lehman Intermediate / 16 Department: ACAD Activity: ACAD Contact: Phil Lazowski Phone: 570-588-4410 Phone Ext: 37120 Email: philip-lazowski@esasd.net Departure: Depart Date: 3/17/2017 Time: 05:30 AM Return Date: 3/17/2017 Time: 05:30 PM Departure: E Stroudsburg HS - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia	Status:	▶ Level 3 - Request Approved	
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Field Trip Name: Technology Education STEM Club - SeaPerch Underwater Robot Competition School: Lehman Intermediate / 16 Department: ACAD Contact: Phil Lazowski Phone: \$70-588-4410 *Phone Ext: \$37120 Email: philip-lazowski@esasd.net Departure Departure Return Date: \$3/17/2017 * *Time: \$05:30 AM Return Date: \$3/17/2017 * *Time: \$05:30 PM Departure: £ Stroudsburg HS - N / 17 Notes: Departure: £ Stroudsburg HS - N / 17 Notes: \$1801 North Broad Street Philadelphia) Street: \$1801 North Broad Street City: Philadelphia			
Lehman Intermediate / 16 Department: ACAD ACAD Contact: Phil Lazowski Phone: 570-588-4410 Phone Ext: 37120 Email: Phillp-lazowski@esasd.net Departure Departure Departure: Estroudsburg H5 - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: Street		Comments:	^
Lehman Intermediate / 16 Department: ACAD ACAD Contact: Phil Lazowski Phone: 570-588-4410 Phone Ext: 37120 Email: Phillp-lazowski@esasd.net Departure Departure Departure: Estroudsburg H5 - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: Street			
Lehman Intermediate / 16 Department: ACAD ACAD Contact: Phil Lazowski Phone: 570-588-4410 Phone Ext: 37120 Email: Phillp-lazowski@esasd.net Departure Departure Departure: Estroudsburg H5 - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: Street			~
ACAD ACATIVITY: ACAD Contact: Contact: Phil Lazowski Phone: 570-588-4410	* Field Trip Name:	Technology Education STEM Club - SeaPerch Underwater Robot Competition	
Activity: ACAD Contact: Phil Lazowski	* School:	Lehman Intermediate / 16	
Contact: Phil Lazowski S70-588-4410 *Phone Ext: 37120 Phil lazowski@esasd.net Phil laz	* Department:	ACAD	
Phone Phil Lazowski Phone Phil Lazowski Phone Phil Lazowski Phone Phon	* Activity:	ACAD	
Phone Phil Lazowski Phone Ext: 37120 Phone Phil Lazowski Phone			
S70-588-4410 *Phone Ext: 37120	Contact		
Email: philip-lazowski@esasd.net	* Contact:		
Depart Date: 3/17/2017 * Time: 05:30 AM Return Date: 5 Stroudsburg HS - N / 17 Notes: 5 E Stroudsburg HS - N / 17 Destination: 7 Emple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia	* Phone:		
Return Date: 3/17/2017 * Time: 05:30 AM Departure: E Stroudsburg HS - N / 17 Notes: E Stroudsburg HS - N / 17 Destination: Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street Philadelphia		philip-lazowski@esasd.net	
Return Date: 3/17/2017 * Time: 05:30 PM Departure: E Stroudsburg HS - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street Philadelphia		3/17/2017 V * Time: [05/20 AM]	
Departure: E Stroudsburg HS - N / 17 Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: [1801 North Broad Street] Clty: [Philadelphia]		Name of the state	
Notes: Destination Temple University (1801 North Broad Street Philadelphia) Street: [1801 North Broad Street] City: [Philadelphia]		, state of	
Destination Temple University (1801 North Broad Street Philadelphia) Street: [1801 North Broad Street] City: [Philadelphia]		E Stroudsburg H5 - N/ 1/	
Destination: Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia	Notes.		^
Destination: Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia			
Destination: Temple University (1801 North Broad Street Philadelphia) Street: 1801 North Broad Street City: Philadelphia			~
Street: 1801 North Broad Street City: Philadelphia	Destination		
City: Philadelphia	* Destination:	Temple University (1801 North Broad Street Philadelphia)	
	* Street:	1801 North Broad Street	
S Chate: * 7:p. 10122	* City:	Philadelphia	
State.	* State:	Pa * Zip: 19122	
Contact:	Contact:		
Title:	Title:		
Phone: 215-204-7405 Phone Ext:	Phone:	215-204-7405 Phone Ext:	
Fax:	Fax:		
Email:			
Notes:	Notes:		^
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Directions	Directions		
Directions:	Directions:		
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Field Trip: 02061		
Main Notes Documents	History	
*-Required Fields *-All trips must be reque	ested at least 30 full school day(s) in advance. (Next valid date 3/21/2017)	
Requested:	01/23/17 08:09 AM By: Odonnell, Paul	
Status:	◆ Level 3 - Request Approved	
	Change To: [Select New Status]	
	Comments:	
		Ŷ
* Field Trip Name:	Philadelphia Seaperch Challenge Temple University	
* School:	E Stroudsburg HS - N / 17	
* Department:	HSN	
* Activity:	HS North	
Contact		
* Contact:	Paul O'Donnell	
* Phone:	\$70-588-4420 *Phone Ext: 19111	
* Email:	paul-odonnell@esasd.net	
Departure		
* Depart Date:	3/18/2017 * Time: 06:30 AM	
* Return Date:	3/18/2017 * Time: 07:00 PM	
Departure:	E Stroudsburg HS - N / 17	
Notes:	Seaperch challenge Goal is to increase students interest in robotics, science, mathematics, engineering, and technology. via naval engineering	^ ~
Destination		
* Destination:	Temple University (1801 North Broad Street Philadelphia)	
* Street:	1801 North Broad Street	
* City:	Philadelphia	
* State:	Pa * Zip: 19122	J
Contact:		
Title:		
Phone:	215-204-7405 Phone Ext:	
Fax:		
Email:		
Notes:		
		~
Directions		
Directions:		



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options Field Trip: 02198 Main Notes Documents History *-Required Fields Requested: 02/08/17 10:14 AM By: Ridner, Cara Status: Change To: [Select New Status] Comments: * Field Trip Name: Second Grade Trip To Adventure Aquarium * School: E Stroudsburg Elem / 1 * Department: ESE * Activity: **ESElementary** Contact * Contact: Cara Ridner * Phone: 570-421-1905 *Phone Ext: 137870 * Email: cara-ridner@esasd.net Departure * Depart Date: 5/18/2017 * Time: 07:00 AM * Return Date: 5/18/2017 * Time: 05:30 PM Departure: E Stroudsburg Elem / 1 Notes: We will meet the charter buses in front of the school. We will be dropped off at the same spot. Destination * Destination: Adventure Aquarium (1 Riverside Drive Camden) * Street: 1 Riverside Drive * City: Camden * State: NJ Zip: 08103 Contact: Title: Phone: 856-365-3300 Phone Ext: Fax: Email: Notes: **Directions** Directions: Rt. 80 W to 33 S 33S to 22W 22W to 476S Exit 16 to I-76E Exit 344 to I-676E **Trip Details** * Equipment:

EAST STROUDSBURG AREA SCHOOL DISTRICT 29-30-819-5160

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1.	NAME OF ORGANIZATION: North Varsity Swim Fonds account
2.	PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) To secure funds from fundraising in Lier of a booster club
3.	BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) ———————————————————————————————————
4.	LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) A coach will run this account
5.	FUND RAISING: a. Will this organization raise funds? Yes No D b. If "yes", briefly describe typical fund-raising activities and who will be involved. ———————————————————————————————————
5.	USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) —— For banquets and any activities For the team
7.	FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No solution. b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
3.	FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) —— The head coach
	Date Submitted: 1/20/17 Submitted by: Tyler Dolph Signature: Principal:

EAST STROUDSBURG AREA SCHOOL DISTRICT SECTION:

PUPILS

TITLE:

ASSIGNMENT WITHIN

DISTRICT

ADOPTED: REVISED:

August 19, 2002 December 19, 2005

August 21, 2006 April 16, 2007 February 27, 2017

206. ASSIGNMENT WITHIN DISTRICT

1. Purpose

The Board directs that the assignment of students to classes and schools within this school district shall be consistent with the educational needs and abilities of students and the best use of school district resources and facilities.

2. Authority SC 1310 Pol. 103

The Board shall determine periodically the school attendance areas of the school district and expects the students within each area to attend the designated school. In assigning students to schools within this school district, no discrimination shall occur.

3. Delegation of Responsibility

The Superintendent or designee shall periodically review existing attendance areas and recommend to the Board changes that may be justified by consideration of safe student transportation and travel, convenience of access to schools, financial and administrative efficiency, and/or the effectiveness of the instructional program.

The Superintendent or designee shall assign incoming transfer students to schools, grades, and classes that afford each student the greatest likelihood of realizing his/her educational potential and academic goals.

The school principal or designee shall assign students in the school to appropriate grades, classes or groups, based on consideration of the needs and abilities of the student, as well as the educational program and administration of the school.

4. Guidelines School Code 1310 All children attending school in the school district shall attend the school defined by the attendance boundaries for the area in which they live. Exceptions may be initiated or granted by the administration when accumulated information or the considered judgment of the administration clearly indicates that the exception would be in the best interest of the individual student and complies with the requirements stated herein.

Requests for Change of Assigned Elementary/Intermediate School

All students in Grades K-8 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated elementary/intermediate school other than the school that serves the individual student's attendance area:

206. ASSIGNMENT WITHIN DISTRICT - Pg. 2

- 1. The student's IEP requires an alternate placement due to programming.
- 2. The student has a Chapter 15 service agreement.
- 3. The student has a 504 service agreement.
- 4. There is an official written communication from law enforcement.
- 5. The student receives before and/or after-school daycare at a licensed childcare facility and/or by a private childcare provider on the established pupil transportation routes serving another elementary/intermediate school within the school district.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment

Requests for change of assigned school Grades K-8 must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

Requests for transportation to/from a licensed childcare facility and/or private childcare provider must be completed on Form 810A (Alternate Transportation Assignment Request) and include the contact information and signature of the licensed childcare facility and/or private childcare provider.

No more than one change of school assignment will be approved for any student during any school year. It is **mandatory** that a request for a change of school assignment occurs prior to March 1 for the upcoming school year. Requests received after March 1 of the preceding school year will be denied.

Parents/Guardians who have previously experienced a change of school assignment for their child must submit a new request and Form 810A (Alternate Transportation Assignment Request) prior to March 1 for the upcoming school year.

Change of school assignment procedures and decisions will be reviewed each year. Acceptance into a school resulting from a change of school assignment does not guarantee that a student's entire K-8 school career will be spent at that school.

Attendance is an important factor regarding your child's education and in the event there is excessive absenteeism, tardiness, or late pick-ups during the school year; this permission can be rescinded and any future requests may be denied. School principals of the receiving and sending schools will review the requests for changes of school assignments into or out of their respective buildings and submit their recommendations to the Superintendent.

206. ASSIGNMENT WITHIN DISTRICT - Pg. 3

The final decision for approval will be based upon the Superintendent's assessment of the impact of additional students on the existing instructional program objectives, the available space at the receiving school and the impact of these changes upon the affected class sizes.

Parent/Guardians who have met the requirements listed above and received approval for a change of assignment for their child must assume full responsibility for the transportation of their child when the established bus routes of the school district do not include a routing which can accommodate this request. New bus routes will not be created to accommodate approved change of assignments.

Note:

At the end of the school year, the student, if he/she completed the highest grade level in their current school, shall be promote to the school servicing the attendance area where he/she lives.

Requests for Change of Assigned High School

All students in Grades 9-12 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated High School other than the school that serves the individual student's attendance area:

- 1. The student's IEP requires an alternate placement due to programming.
- 2. The student has a Chapter 15 service agreement.
- 3. The student has a 504 service agreement.
- 4. There is an official written communication from law enforcement.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment.

Requests for change of assigned school high school must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

Parent/Guardians who have met the requirements and received approval for a change of assignment for their child must assume full responsibility for the transportation of their child when the established bus routes of the school district do not include a routing which can accommodate this request. New bus routes will not be created to accommodate approved change of assignments.

Students Who Move From A Building Attendance Area, But Remain School District Residents

A regularly enrolled student whose parent(s)/guardian(s) have moved out of the attendance area of the school that he/she has been attending may be permitted to finish the school year in that school provided that:

- 1. The parent(s)/guardian(s) has completed Form 202.1 Change of Address/Intradistrict Transfer, provided required proof of residency, and requests special permission for the student(s) to continue attending the current school through the end of the school year.
- 2. Parent(s)/guardian(s) must agree to provide all necessary transportation.
- 3. The student has displayed acceptable behavior and academic progress, as determined by the school principal, prior to the move.
- 4. The administration has granted permission for the student to remain in current school through the end of the school year.

In all cases, application must be made to the Superintendent through the school principal.

Students Who Move Out of the District

A regularly enrolled student whose parent(s)/guardian(s) have moved out of the district of the school that he/she has been attending may be permitted to finish the school year in that school provided that:

- 1. The student is in twelfth grade when the parent(s)/guardian(s) move from the school attendance area.
- 2. Parent(s)/guardian(s) must agree to provide all necessary transportation.

All other students, grades K-11, must be withdrawn from the district and enroll in the district servicing the attendance area where he/she lives.

References:

School Code - 24 P.S. Sec. 1310, 1310.1

Board Policy – 103, 906

AGREEMENT

This Agreement, made this <u>27th</u> day of <u>February 2017</u>, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter: the "District") and <u>Greg Milford</u> (hereinafter "Employee").

WHEREAS the District currently employs Employee as a security guard; and WHEREAS the District desires that Employee shall obtain training necessary to enable Employee to qualify as an Act 120 certified school police officer; and

WHEREAS Pennsylvania law requires Employee to undergo police academy training to qualify as an Act 120 certified school police officer and enforce state laws on school grounds;

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

- 1. The District agrees to pay Employee's police academy tuition, necessary fees, and purchase for employee required uniforms and materials, at the Allentown Police Academy for the term commencing July 17, 2017 and ending on December 8, 2017.
- 2. The District agrees to pay Employee at the rate and schedule of pay of his current position as a security guard, being based upon a 37.5 hour work week and the District's 10 month employee schedule.
- 3. If Employee resigns his position as a school police officer, or is terminated from his position as a school police officer for cause within five (5) years after completing the police academy training, Employee shall reimburse the District for all of the District's costs pursuant to this agreement, specifically including all of the tuition, fees, and costs of required uniforms and materials, and Employee pay received while undergoing police academy training.

4		If Employee does not complete the police academy training, he/she shall
reimburs	e the	District for all of the tuition, fees, cost of required uniforms and materials
and Emp	loyee	pay received while undergoing police academy training.

5. If Employee resigns his position as a security guard, or is terminated from his position as a security guard for any reason prior to completing the police academy training, Employee shall reimburse the District for all of the tuition, fees, cost of required uniforms and materials, and Employee pay received while undergoing police academy training.

IN WITNESS WHEREOF, the parties have set their hand and seal the day and year first above written.

East Stroudsburg Area School District BY:	Date
Greg Milford, Employee	 Date



Total Administrative Services Corporation FlexSystem | HIPAACompliance

000000000000000

Presented to **East Stroudsburg Area School District**

On Wednesday, November 16, 2016

TASC Provider Information:

Richard Durant 2302 International Lane Madison WI 53704 rich.durant@tasconline.com - 4706-5855-6970

TASC Sales Contact Information:

BENEFITS ACCOUNT MANAGEMENT

Richard Durant, TASC Regional Sales Director

rich.durant@tasconline.com

Any and all information available in this TASC proposal is confidential and can only be used for the sole purpose of placing a client with TASC. Any disclosure of this information to any other third party is a breach of the TASC Provider Agreement(s) and will cause losses to TASC. TASC will immediately terminate any agreement with any person who discloses the information to an unauthorized third person and seek immediate reimbursement for any loss attributable to the disclosure.



TASC Introduction

Total Administrative Services Corporation (TASC) is privately-owned third-party administrator that provides innovative outsourcing solutions for a wide variety of employee benefits programs.

Since 1975, our core focus has been to develop and deliver the quality employee benefit services employers need as they strive to offer affordable healthcare benefits, to reduce their taxes, and to attract and retain quality employees. By outsourcing benefits administration to TASC, business owners are able to reallocate valuable time and resources so they can focus on strategic business objectives.

COMPETITIVE ADVANTAGES

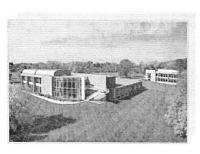
- National presence with a personal approach
- Over 40 years of industry experience and in-house compliance expertise
- Commitment to low operating expenses to offer affordable pricing options
- Customer service excellence with transparency and accountability
- Endorsement of technology for innovations offering speed and accessibility
- Reliable and sustainable company growth
- TASC Cares Program and Community Giving
- Industry exclusive Governmental Affairs Staff
- Consumer Protection Program

LOCATION AND SIZE

- Corporate Headquarters: Madison, Wisconsin
- 130 Regional Sales Offices
- 960 Employees Nationwide and over 10,000 Distribution Partners
- Over 60,000 Clients Nationwide

AWARDS AND RECOGNITION

- 2015 Most Influential People: Dan Rashke, In Business Magazine (Madison, WI)
- 2015 Industry Innovation Champion, Alegeus Technologies
- 2014 Partner of the Year, Alegeus Technologies
- 2014 Industry Innovator Award, Institute of Healthcare Consumerism
- 2014 Executive Hall of Fame: Dan Rashke, In Business Magazine
- 2013-2015 Best TPA Runner-Up, 2006-2010 Best TPA Honorable Mention, Benefits Selling Readers Choice Awards
- 2014 National Philanthropy Day Award for Outstanding Corporation, Association of Fundraising Professionals
- 2014 Business Community Volunteer Award, United Way of Dane County
- 2011 Best in Business Award, Dane County





SERVICE OVERVIEW

FLEXSYSTEM FSA

FlexSystem FSA provides quality administrative solutions and innovative service tools for Section 125 Cafeteria Plans, also referred to as Flexible Spending Accounts (FSA). The following FSA Plan types are represented in this FlexSystem FSA proposal:

- Healthcare FSA
- Dependent Care FSA

We manage all aspects of administration and work closely with employers to ensure seamless Plan implementation, accurate ongoing administration, and dependable compliance.

ADMINISTRATION SERVICES

As a Client of FlexSystem, you receive a comprehensive menu of administration services and tools designed to simplify the administrative process, reduce your workload, and help increase plan participation.

Employer Services Include:

- Plan Enrollment and Implementation with a simple set-up kit (online or paper):
 - FlexSystem Administration Manual
 - FlexSystem Enrollment Forms
 - FlexStart Quick Reference Guide
- Plan Funding Services (unique to TASC)
 - FlexSystem floats uniform coverage dollars
 - Auto ACH of Plan funds
 - Mirror imaging of payroll
- Compliance Services
 - Plan design consultation and review
 - Section 125 Plan Document
 - Summary Plan Description (SPD)
 - Annual Non-discrimination testing
 - Form 5500 preparation
 - Carryover administration (optional)
 - Audit Guarantee (unique to TASC)
- Employee Enrollment and Education
 - Enrollment meetings/presentations
 - OnDemand Video Tutorial for employers and employees
- Client Communications:
 - TASC Tracker Client Blog for TASC news and service updates (www.tascgroupclientnews.com)
 - For Your Benefit newsletter (bi-annual distribution)

Additional Features:

- · Daily claims processing.
- MyService Center for easy online access to Plan information, activity, and reports.
- Claim ConneX™ technology for automated claim processing and reduced paperwork.
- Exclusive VeriFlex process to substantiate reimbursement requests.
- All-inclusive fees; no additional charges or hidden fees.
- No contractual commitments.
- Money back guarantee.



SERVICE OVERVIEW

PARTICIPANT SERVICES

The following participant services and tools are included in the FlexSystem Plan at no additional charge and are designed to offer convenience and speed for attracting higher Plan participation:

- Multiple Self-Service Tools
 - TASC Mobile: MyTASC Mobile App and Text Messaging (SMS)
 - MyTASC Website: 24/7 account access; online enrollment/re-enrollment; tax-savings calculator
 - Interactive Voice Response (IVR) Phone System
 - Fax or Mail: submitting paper Requests for Reimbursement
- Streamlined Reimbursement Process
 - Convenient benefits debit card (TASC Card) with cash account (MyCash)
 - 24-hour turnaround via MyCash account or bank direct deposit
 - Reduced paperwork and wait time when Claim ConneX™ is in place (employer and carrier coordinated)



TASC Mobile Tools

TASC Mobile offers a **free mobile app** and **text messaging (SMS)** option for FlexSystem Participants to access their accounts from anywhere at any time. Your employees will enjoy these flexible mobile options to securely check balances, view transaction details, request a reimbursement, and submit substantiation...all while on the go!



The TASC Card Convenience

The TASC Card gives FlexSystem Participants a convenient method to pay for eligible FSA expenses directly from their FlexSystem account(s), rather than paying out-of-pocket and waiting to be reimbursed.

- Online MyTASC account to easily manage transactions
- No annual fee
- One additional card for spouse or dependent at no charge

MyCash Account on the TASC Card

MyCash is a separate cash account on the TASC Card for the direct deposit of FlexSystem reimbursements (as an alternative to the bank direct deposit option). Upon reimbursement, Participants have immediate access to their MyCash funds via their TASC Card for cash purchases or an ATM withdrawal (with a PIN).

- Replaces the need for reimbursement checks (saving time and paper)
- Works like a cash card funds can be spent any way and anywhere
- Easily manage MyCash account transactions with MyCash Manager online

The TASC Card is issued by The Bancorp Bank pursuant to a license from MasterCard International Incorporated. The Bancorp Bank; Member FDIC



PRICING

FLEXSYSTEM FSA

Number of Eligible Employees:	1100
Plan Start Date:	03/01/17

COST ELEMENT		Cost
Set-Up Fee (one-time charge)*	\$	0.00
Includes: ✓ Employee assistance, enrollment support.		
✓ Employee assistance, enrollment support.✓ Employer assistance, enrollment support.		
✓ Online enrollment.		
☑ Direct deposit set-up.		
Administration Fee (per Participant, per month)	\$	3.50
Minimum Administration Fee (per month)	\$	275.00
Based on the number of employees participating in at least one FSA.		
• Due for the full Plan Year for each employee who elects to participate, regardless of		
his or her employment status.		
 FlexSystem Plans without the TASC Card may incur an additional fee of \$0.25 per Partic 	ipant, pe	r month.
Includes:		
✓ Plan enrollment and implementation.		
✓ Plan funding services.✓ Compliance services.		
 ☑ Employee enrollment and education. 		
☑ Participant services.		
Annual Renewal Fee	\$	200.00
Applied to each Plan renewal invoice, beginning with your second Plan Year.		
Includes:		
Annual non-discrimination testing and IRS Form 5500 preparation.		
☑ Plan re-enrollment and support.		
☑ Plan design changes and enhancement.		
Additional Service Options		
Client Relationship Manager		
Special Billing Structures		
Special Reporting Needs		
Short Plan Year Management		\$100

^{*}Additional fee may be charged for multiple payroll locations.

TERMS

Set-up fee must be submitted with your completed service application.

GUARANTEES

The pricing presented in this proposal is guaranteed for 90 days.



SERVICE OVERVIEW

HIPAA COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) requires protection for individually identifiable health information (otherwise known as Protected Health Information (PHI)). Under the Privacy Rule, individuals are entitled to certain rights with respect to their PHI, and covered entities must comply with certain administrative requirements to protect the privacy of PHI. While employers are generally not covered entities their health plans are, and employers who sponsor a self-insured health plan, Flexible Spending Account plan and/or a Health Reimbursement Arrangement plan administered by a third party must comply with these privacy and security requirements. Improper handling of PHI may subject employers to fines and penalties.

ADMINISTRATION SERVICES

TASC offers years of employee benefits experience supported by industry, governmental, and compliance experts to ensure all aspects of compliance for your employee benefits Plans. The following items are included as part of your HIPAA Compliance administration:

- Overview Manual
- HIPAA Policy
- Privacy Notice
- Plan Document Amendment
- Business Associate Agreement
- Plan Sponsor Certification
- Staff Training: on PHI and employer responsibilities; delivered via standard pre-recorded PowerPoint

Client Communications:

- TASC Tracker Client Blog for TASC news and service updates (www.tascgroupclientnews.com)
- For Your Benefit newsletter (bi-annual)
- Compliance Commitment newsletter (quarterly)

CUSTOMER SERVICE EXCELLENCE

With service excellence and operational efficiency, we offer a level of customer service that is unparalleled in the industry. At TASC, we believe great customer service is more than just technology and answering phone calls --it requires coordination from the top and collaboration between all departments to ensure that we put our customers' needs first while delivering personalized attention to each and every Client.

- Live, friendly voices
- Experienced and certified service team
- Local customer care center available Monday-Friday, 8:00am-5:00pm in all time zones
- Contextualized phone routing for optimal service based on the customer inquiry
- Multiple contact methods for customer service (Web, Phone/IVR, Text, Fax, Mail)





PRICING

TASC HIPAA COMPLIANCE

Total Employee Count:	1100
Plan Start Date:	03/01/17

Administration Fee (first year)		\$400.00
Administration fee is due for the full Plan Year.		
Includes: ☑ Overview Manual ☑ HIPAA Privacy Policy ☑ HIPAA Privacy Notice ☑ Plan Document Amendment	\ \ \ \ \	Business Associate Agreement Plan Certification Notice HIPAA Compliance Training PowerPoint
Renewal Fee (billed automatically per year)		\$100.00
Applies to second year and beyond.		

TERMS

Plan Applications must be submitted with full payment of all applicable fees listed above.

GUARANTEES

The pricing presented in this proposal is guaranteed for 90 days.



ALL TASC OFFERINGS

SUMMARY OF TASC SERVICE OFFERINGS

TASC provides expert administration and innovative service offerings for a wide-variety of employee benefits to help create a comprehensive, compliant, and attractive benefits program for employers and their employees.

BENEFIT ACCOUNTS MANAGEMENT

- Flexible Spending Account (FSA)
 - Healthcare FSA
 - Dependent Care FSA
 - Premium Only Plan (POP)
 - SIMPLE Cafeteria Plan
- Transit and Parking Accounts
- Health Savings Account (HSA)
- Health Reimbursement Arrangements (HRA/FHRA)
- **Payroll Services**
- Workplace Giving Administration

CONTINUATION BENEFIT SERVICES

- COBRA Administration
- FMLA Administration
- Retiree Billing

COMPLIANCE SERVICES

- ERISA Compliance Services
- PCORI Compliance Services
- Form 5500 Preparation
- Non-Discrimination Testing
- ACA Employer Reporting

EFFICIENT BESUCCESSFUL

SERVICE FEATURES

- TASC Card with MyCash Account Benefits debit card for convenient access to account funds and reimbursements.
- TASC Mobile: MyTASC Mobile App & Text Messaging Participant tools to view account balances, request a reimbursement, and more.
- Claim ConneX™ Technology for automated claim processing with reduced paperwork and labor.
- MyTASC Online Participant access to account information, transactions, and service requests.
- MyService Center Online Client access to Plan information, activity, reports, and service requests.

Invoice

Bill To:

East Stroudsburg School District Jeffrey Bader 50 Vine Street East Stroudsburg, PA 18301

cc: Chris Brown, Esq.

Date	Invoice #
1/12/17	757

Properties	
Rite Aid 5730116844943	8.5

Terms

Tax assessment increases from \$136,740 to \$930,750 for tax year 2016 going forward. In accordance with contract for tax appeal services dated November 17, 2014, Aggregate Consulting Fee is applicable for the years at issue but for not less than a minimum of (3) three years and shall be determined as the greater of either 30% of the annual increase in the tax revenue collected by Client; or 30% of the aggregate revenue collected by Client based upon application of the Stabilized Assessment for the tax years in question. Payment of Aggregate Fee shall commence with the first year of the assessment increase and continue on an annual basis until Aggregate Fee is fully paid such that fee will not exceed 30% of additional tax revenue received by client in any given year; and a portion of Aggregate Fee may be deferred beyond year 3.

	Description			An	nount
Year 1					
Original Assessment	\$136,740				
New Assessment	\$930,750				
Change in Assessment	\$794,010				
Tax Rate	\$0.1793700				
Tax Increase	\$142,422				
Rate	30%				
Fee	\$42,726			;	\$42,726
	G.				
			727		
			NT.		
		 	 	-	

Total \$42,726

Please remit payment upon receipt to: Keysone Realty Advisors Two Kings Highway West, Suite 208 Haddonfield, NJ 08033 Federal Tax ID: 26-2725836

Invoice

Bill To:

East Stroudsburg School District Jeffrey Bader 50 Vine Street East Stroudsburg, PA 18301

cc: Chris Brown, Esq.

Date	Invoice #
1/12/17	758

	Properties
Development Land Parcel	
Tax Parcel 16/8/2/30	

Tax assessment increases from \$73,050 to \$250,000 for tax year 2016 going forward. In accordance with contract for tax appeal services dated November 17, 2014, Aggregate Consulting Fee is applicable for the years at issue but for not less than a minimum of (3) three years and shall be determined as the greater of either 30% of the annual increase in the tax revenue collected by Client; or 30% of the aggregate revenue collected by Client based upon application of the Stabilized Assessment for the tax years in question. Payment of Aggregate Fee shall commence with the first year of the assessment increase and continue on an annual basis until Aggregate Fee is fully paid such that fee will not exceed 30% of additional tax revenue received by client in any given year; and a portion of Aggregate Fee may be deferred beyond year 3.

	Description				Amount
Year 1	9 . · v				
Original Assessment	\$73,050				
New Assessment	\$250,000				
Change in Assessment	\$176,950				
Tax Rate	\$0.1778600				
Tax Increase	\$31,472				
Rate	30%				12
Fee	\$9,442				\$9,442
-					
19					
				Total	\$0.442

Total \$9,442

Please remit payment upon receipt to: Keysone Realty Advisors Two Kings Highway West, Suite 208 Haddonfield, NJ 08033 Federal Tax ID: 26-2725836

Invoice

Bill To:

East Stroudsburg School District Jeffrey Bader 50 Vine Street East Stroudsburg, PA 18301

cc: Chris Brown, Esq.

Date	Invoice #
2/8/17	780

Properties

Wawa/ 5121 Milford Road/ Middle Smithfield Township, PA Parcel 09/9/2/7-2

Terms

Tax assessment increases from \$81,800 to \$820,560 for tax year 2016; and increases to \$840,800 for tax year 2017 going forward. In accordance with contract for tax appeal services dated November 17, 2014, Aggregate Consulting Fee is applicable for the years at issue but for not less than a minimum of (3) three years and shall be determined as the greater of either 30% of the annual increase in the tax revenue collected by Client; or 30% of the aggregate revenue collected by Client based upon application of the Stabilized Assessment for the tax years in question. Payment of Aggregate Fee shall commence with the first year of the assessment increase and continue on an annual basis until Aggregate Fee is fully paid such that fee will not exceed 30% of additional tax revenue received by client in any given year; and a portion of Aggregate Fee may be deferred beyond year 3.

	Description			Amount
Year 1				
Original Assessment	\$81,800			
New Assessment	\$820,560			
Change in Assessment	\$738,760			
Tax Rate	\$0.1778600			
Tax Increase	\$131,396			
Rate	30%			
Fee	\$39,419			\$39,419
			Total	\$30 /10

Total \$39,419

Please remit payment upon receipt to: Keysone Realty Advisors Two Kings Highway West, Suite 208 Haddonfield, NJ 08033 Federal Tax ID: 26-2725836



January 30, 2017

Mr. Jeff Bader East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301

Dear Jeff,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's G.O. Bond, Series of 2017. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-1 must be executed. PDE requests that you do not submit double-sided copies. The fully executed packet of documents can be sent to the following address for processing:

Mr. James Grant Division of School Facilities Pennsylvania Dept. of Education 333 Market Street, 4th Floor Harrisburg, PA 17126-0333

Please fax or email a copy of the fully executed page K01 to my attention for my records. If you have any questions, please do not hesitate to call.

Sincerely,

Jamie L. Doyle Managing Director

JLD/es

Enclosures

PART K: PROJECT REFINANCING BOARD TRANSMITTAL

DISTRICT/CTC:	East Stroudsb	urg Area School District		COUNTY: Monroe a	and Pike
FINANCING NAME	: General Obliga	ation Bonds, Series of 20	17		-
ALL REF	PAGE #				
X	K02	Refinancing Tr			
X	K03	Summary of Sou			
X				thorizing Financ	ing Transaction
v				the Bond/Note)	
X		Signed Bond/No Bid Form fro			leted and Signed
NA		Signed Lease A	greement <u>or</u>	Loan Agreement	
NA		Signed Swap Tr	ansaction Co	onfirmation, if a	pplicable
NA		Unallocated Fu	nds		
X		Signed Verific	ation Report	for Advance Ref	unding/
				t Refunding from	Paying
		Agent/Truste			
NA				rrent Refunding	
.,				gross funded at	settlement)
<u>X</u>		Payment Schedu			
<u>X</u>				nal Issue/Note R	
X		Payment Schedu	le for Issue	/Note Not Refina	nced
The financial o	consultant f	or this refinanci	na is: Pi	ublic Financial Managerr	ent Inc
	_	01 01110 101111111101	g 10		rm/Company
		if there are any	questions a	about Series of	is:
Jamie L. Doyle	, Managing Direct	tor Name and Position		(717) 232-2723 Phone Number	(717) 232-8610
The financial o	consultant's	address is: 1	Keystone Plaza,	Suite 300, N. Front & Ma	arket, Harrisburg, PA 1710
The financial o	consultant's	e-mail address i	s: doylej@pfm.	com	
The school admi	nistrator t	o be contacted if	there are a	any questions abo	ut Part K is:
	ef Financial Offic	or's Name and Position	(5	70) 424-8500 x1520	(570) 420-8384
		e-mail address i	s: <u>jeffrey-</u>	bader@esasd.net	Fax Number
This certifies Pennsvlvania De	that the at partment of	tached materials Education by boa	were approve rd action.	ed for submission	to the
1					
	BOARD	ACTION DATE: _			
VOT	ING: A	YE NAY _	AB	STENTIONS	ABSENT
	Signature, Boa	rd Secretary		Board Secretary's Name	Printed or Typed
	u Cara saideall	-		and	
50 Vine Street	East Stroudsburg	g, PA 18301			01/30/2017
		District/CTC Add	ress		Date

	REFI	NANCING	TRANSACTIO	REFINANCING TRANSACTION EXPLANATION	ION	
District/CTC: East Stroudsburg Area School District	ol District			Financing Name: General Obligatio	Financing Name: General Obligation Bonds, Series of 2017	17
Cor Pa:	Complete a separate information bl Part K submission. Enter "Not App	block for e pplicable"	r each bond e" or "N/A"	series if the	included in tl information d	this PlanCon doesn't apply.
Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	tes/Loans Issues/Notes Refunded, Refunding Refinanced or Restructured 2005) (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
	G.O. Bonds, Series of 2008		Partial	Advance		N/A
					ON.	
GOB Series						
2017						
124	NOTES:					
	NOTES:					

PLANCON-K02

FORM EXPIRES 6-30-12

REVISED JULY 1, 2010

SUMMARY OF SOURCES AND U	SES OF FUNDS	
District/CTC: Financing Name: East Stroudsburg Area School District General Obligation Bon		losing Date:
REPORT TO THE PENNY - DO		01/12/2017
	SERIES	SERIES
	2017	
SOURCES:		
Bond Issue (Par)	\$7,270,000.00	
Original Issue Discount/Premium	51,706.35	
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond		
Issues Being Refunded Other Sources of Funds (Specify)		
1		
2		
3		
4		
TOTAL - Sources of Available Funds	\$7,321,706.35	
USES:	27 224 227 42	
Purchase of Investments/Escrow	\$7,081,995.13	
Cash for Current Refunding Issuance Costs:		
1. Underwriter Fees	109,050.00	
2. Bond Insurance	20,900.00	
3. Bond Counsel	28,357.96	
4. School Solicitor	5,000.00	
5. Financial Advisor	36,224.21	
5. Paying Agent/Trustee Fees and Expenses	2,250.00	
7. Printing	10,000.00	
8. Rating Fee	12,150.00	
9. Verification Report	2,500.00	
10. Computer Fees	2,300.00	
11. CUSIP	671.00	
12. Internet Auction Fee	2,750.00	
13. Escrow Structuring	3,500.00	
	3,500,00	
14		
15		
Total - Issuance Costs	\$233,353.17	
Accrued Interest	· · · · · · · · · · · · · · · · · · ·	-
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1 . Sinking Fund Deposit	6,358.05	
2		
TOTAL - USES OF AVAILABLE FUNDS	\$7,004,700.05	
TOTAL CORO OF AVAILABINE FORDS	\$7,321,706.35	

EAST STROUDSBURG AREA SCHOOL DISTRICT

\$7,270,000 GENERAL OBLIGATION BONDS, SERIES OF 2017

DISPOSITION OF FUNDS 01/12/2017

7,270,000.00

51,706.35

RECEIPTS AT CLOSING

Par Amount

TOTAL EXPENSES PAID AT CLOSING

TOTAL DISBURSEMENTS AT CLOSING

Cost of Escrow

Sinking Fund

Net Original Issue Premium

	Underwriter's Discount Good Faith Deposit	(109,050.00) (71,000.00)	
	Wire from Janney Montgomery Scott LLC	(* 1,000,000)	7,141,656.35
	Good Faith Deposit		71,000.00
TOTAL RECEIPTS		_	7,212,656.35
DISBURSEMENT	S AT CLOSING		
Rhoads 8	& Sinon LLP		
	Bond Counsel Fee	25,000.00	
	Expenses	3,357.96	28,357.96
Law Office	ce of Thomas Dirvonas		
	Solicitor Fee	5,000.00	5,000.00
PFM Fin:	ancial Advisors LLC		
	Financial Advisory Fee	35,000.00	
	Word Processing & Formatting	8,800.00	
	Expenses	1,224.21	45,024.21
Moody's	Investor Services		
, 0	Rating Fee	12,150.00	12,150.00
Build Am	erica Mutual		
Dulid Alli	Bond Insurance	20,900.00	20,900.00
	_	•	
Mountain	Top Official Statement Printing	1,200.00	1 200 00
	Official Statement Finding	1,200.00	1,200.00
Grant Str	reet Group		-
	Internet Auction Administrator	2,750.00	2,750.00
Bank of I	New York Mellon Trust Company, N.A.		
	Paying Agent / Escrow Agent	2,250.00	2,250.00
BondRes	sources		
	Verification Report	2,500.00	2,500.00
PFM Ass	set Management		
T T WI AGO	Escrow Structuring	3,500.00	3,500.00
0	l & Boods Composition		
Standard	l & Poor's Corporation Split CUSIP	195.00	
	CUSIP	476.00	671.00
		470.00	071.00

124,303.17

7,081,995.13

7,212,656.35

6,358.05

District/AVTS East Stroudsburg Area School District PDE LEASE #
(PDE Use Only)

Financing General Obligation Bonds, Series of 2017

Name: Dated Date: 01/12/2017

Dated Date: 01/12/2017

Settlement Date: 01/12/2017

Original Issue

Total Issue:

7,270,000

Premium: 51,706.35 **PAYMENT** PRINCIPAL PRINCIPAL RATE INTEREST PERIOD STATE DATE **OUTSTANDING** TOTAL FISCAL YR TOTAL (7/1 - 6/30)7,270,000.00 3/1/2017 60,000,00 7,210,000,00 1.000 28,710,26 88,710.26 88,710.26 9/1/2017 7,140,000.00 70,000,00 1.100 105,166.25 175,166.25 3/1/2018 7,140,000.00 104,781.25 104,781.25 279,947.50 9/1/2018 7,070,000.00 70,000,00 2.000 104,781.25 174,781.25 3/1/2019 104,081.25 7,070,000.00 104,081.25 278,862.50 9/1/2019 7,000,000.00 70,000,00 2,000 104,081.25 174,081.25 3/1/2020 7,000,000.00 103,381.25 103,381.25 277,462.50 9/1/2020 6,930,000.00 70,000.00 2.000 103,381,25 173,381.25 3/1/2021 6,930,000.00 102,681.25 102,681.25 276,062.50 9/1/2021 6,860,000.00 70,000.00 2.000 102,681.25 172,681.25 101,981.25 3/1/2022 6,860,000.00 101,981.25 274,662.50 9/1/2022 6,790,000.00 70,000.00 2.375 101,981.25 171,981.25 3/1/2023 6,790,000.00 101,150.00 101,150.00 273,131.25 9/1/2023 6,720,000.00 70,000.00 2.375 101,150.00 171,150.00 3/1/2024 6,720,000.00 100,318.75 100,318.75 271,468.75 9/1/2024 6,650,000.00 70,000.00 2.375 100,318.75 170,318.75 3/1/2025 6,650,000.00 99,487.50 99,487.50 269,806.25 9/1/2025 6,580,000.00 70,000.00 2.625 99,487.50 169,487.50 3/1/2026 6,580,000.00 98,568.75 98,568.75 268,056.25 9/1/2026 6,530,000.00 50,000.00 2.625 98,568.75 148,568.75 3/1/2027 6,530,000.00 97,912.50 97,912.50 246,481.25 9/1/2027 6,510,000.00 20,000.00 2.625 97,912.50 117,912.50 3/1/2028 6,510,000.00 97,650.00 97,650.00 215,562.50 9/1/2028 2,225,000.00 4,285,000.00 3.000 97,650.00 4,382,650.00 2,225,000.00 3/1/2029 33,375,00 33,375,00 4,416,025.00 9/1/2029 2,225,000.00 0.00 3.000 33,375.00 2,258,375.00 3/1/2030 0.00 0.00 0.00 2,258,375.00 TOTAL 7,270,000.00 2,424,614.01 9,694,614.01 9,694,614.01

District/AVTS	East Stroudsburg Are	a School Distric	t		PDE LEASE #	
					(PDE Use Only)	
Financing	General Obligation Bo	onds, Series of 2	800			
Name:	(Refunded)				Total Issue:	6,650,000
PAYMENT	PRINCIPAL	PRINCIPAL	RATE	INTEREST		STATE
DATE	OUTSTANDING				TOTAL	FISCAL YR
						TOTAL
						(7/1 - 6/30)
0/47/0047	6,650,000.00					
3/17/2017	6,650,000.00			166,250.00		166,250.00
9/17/2017	6,650,000.00			166,250.00		
3/17/2018	6,650,000.00			166,250.00		332,500.00
9/17/2018				166,250.00		
3/17/2019	6,650,000.00			166,250.00		332,500.00
9/17/2019	6,650,000.00			166,250.00	· · · · · · · · · · · · · · · · · · ·	
3/17/2020	6,650,000.00			166,250.00		332,500.00
9/17/2020	6,650,000.00			166,250.00		
3/17/2021	6,650,000.00			166,250.00		332,500.00
9/17/2021	6,650,000.00			166,250.00		
3/17/2022	6,650,000.00			166,250.00		332,500.00
9/17/2022	6,650,000.00			166,250.00		
3/17/2023	6,650,000.00			166,250.00		332,500.00
9/17/2023	6,650,000.00			166,250.00		
3/17/2024	6,650,000.00			166,250.00		332,500.00
9/17/2024	6,650,000.00			166,250.00		
3/17/2025	6,650,000.00			166,250.00		332,500.00
9/17/2025	6,650,000.00			166,250.00		
3/17/2026	6,650,000.00			166,250.00		332,500.00
9/17/2026	6,650,000.00			166,250.00		
3/17/2027	6,650,000.00			166,250.00		332,500.00
9/17/2027	6,650,000.00			166,250.00		
3/17/2028	6,650,000.00			166,250.00		332,500.00
9/17/2028	2,330,000.00	4,320,000.00	5.000	166,250.00		
3/17/2029	2,330,000.00			58,250.00		4,544,500.00
9/17/2029	0.00	2,330,000.00	5.000	58,250.00	2,388,250.00	
3/17/2030	0.00			0.00	0.00	2,388,250.00
TOTAL		6,650,000.00		4,106,500.00	10,756,500.00	10,756,500.00

District/AVTS	East Stroudsburg Are	ea School Distric	:t		PDE LEASE#	
	-				(PDE Use Only)	
Financing	General Obligation B	onds, Series of	2008		` "	
Name:	(Remaining)				Total Issue:	17,045,000
						,,
PAYMENT		PRINCIPAL	RATE	INTEREST	PERIOD	STATE
DATE	OUTSTANDING				TOTAL	FISCAL YR
						TOTAL
						(7/1 - 6/30)
	17,045,000.00					
3/1/2017				424,741.25		424,741.25
9/1/2017		5,000.00	4.000			
3/1/2018				424,641.25		854,382.50
9/1/2018		5,000.00	4.000			
3/1/2019				424,541.25		854,182.50
9/1/2019		5,000.00	4.000			
3/1/2020				424,441.25		853,982.50
9/1/2020		5,000.00	4.375		429,441.25	
3/1/2021				424,331.88	424,331.88	853,773.13
9/1/2021		5,000.00	4.375		429,331.88	
3/1/2022				424,222.50	424,222.50	853,554.38
9/1/2022	, ,	40,000.00	4.375			
3/1/2023				423,347.50		887,570.00
9/1/2023		110,000.00	4.500	423,347.50	533,347.50	
3/1/2024				420,872.50	420,872.50	954,220.00
9/1/2024		190,000.00	4.550	420,872.50		
3/1/2025				416,550.00	416,550.00	1,027,422.50
9/1/2025		240,000.00	4.625	416,550.00	656,550.00	
3/1/2026				411,000.00		1,067,550.00
9/1/2026		3,570,000.00	5.000	411,000.00	3,981,000.00	
3/1/2027				321,750.00	321,750.00	4,302,750.00
9/1/2027	5,960,000.00	6,910,000.00	5.000	321,750.00	7,231,750.00	
3/1/2028				149,000.00	149,000.00	7,380,750.00
9/1/2028		5,960,000.00	5.000	149,000.00	6,109,000.00	
3/1/2029	0.00			0.00	0.00	6,109,000.00
TOTAL		17,045,000.00		9,378,878.76	26,423,878.76	26,423,878.76

BondResource Partners, LP

1735 Market Street, 43rd Floor Philadelphia, PA 19103 866.499.8835

One Keystone Plaza Suite 300 North Front & Market Streets Harrisburg, PA 17101-2044 800.937.2736

www.bondresourcepartners.com

January 12, 2017

East Stroudsburg Area School District East Stroudsburg, Pennsylvania

Rhoads & Sinon LLP Harrisburg, Pennsylvania

Law Office of Thomas Dirvonas Stroudsburg, Pennsylvania

Janney Montgomery Scott LLC Philadelphia, Pennsylvania PFM Financial Advisors LLC Harrisburg, Pennsylvania

The Bank of New York Mellon Trust Company, N.A. Dallas, Texas

Build America Mutual Assurance Company New York, New York

Moody's Investors Service, Inc. New York, New York

\$7,270,000 East Stroudsburg Area School District (Monroe and Pike Counties, Pennsylvania)

General Obligation Bonds, Series of 2017

Ladies and Gentlemen:

We understand that the above-referenced bonds (the "Bonds") are to be issued by East Stroudsburg Area School District (the "Issuer") on January 12, 2017. We also understand that a portion of the proceeds of the Bonds to be held by The Bank of New York Mellon Trust Company, N.A. (the "Escrow Agent") will be used to advance refund a \$6,650,000 portion of the outstanding principal of the Issuer's General Obligation Bonds, Series of 2008 (the "Refunded Bonds") and to pay the costs of issuance of the Bonds. Furthermore, we understand that in the interim the moneys are to be used to purchase certain U.S. Government Obligations (the "Government Securities") and \$1.13 will remain uninvested in cash.

We have been requested to verify the mathematical correctness of certain computations relating to the aforementioned transactions. We have performed the procedures enumerated

below solely to assist you in evaluating the computations in connection with the proposed transaction. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for any purpose.

Principal amounts, maturity dates and coupon rates for the Bonds, Government Securities and Refunded Bonds are shown on accompanying Schedules C, E and G. We compiled our schedules based on data provided to us by PFM Financial Advisors LLC (the "Financial Advisor") and by PFM Asset Management LLC (the "Escrow Advisor").

We agreed the principal amounts, maturity dates, redemption dates, redemption prices and coupon rates for the Refunded Bonds as set forth in Schedule G to a copy of the Official Statement for the Refunded Bonds provided by the Financial Advisor, selected pages of which are provided in Exhibit III. We agreed the principal amounts, maturity dates, prices and coupon rates for the Government Securities as set forth in Schedule E to a copy of the Subscription for Purchase and Issue of U.S. Treasury Securities - State and Local Government Series submitted by the Escrow Advisor as shown in Exhibit II. Also, we compared the interest rate on each of the Government Securities to the corresponding maximum interest rate set forth in the SLGS Daily Rate Table on the Treasury Direct website (U.S. Department of the Treasury, Bureau of the Fiscal Service), effective for December 8, 2016, and determined that the interest rate on each of the Government Securities did not exceed the corresponding maximum interest rate set forth on said SLGS Daily Rate Table. We agreed the principal amounts, maturity dates and coupon rates for the Bonds as set forth in Schedule C to selected pages including the cover and inside cover of the Official Statement.

We have verified the computations of the payments of principal and interest on the Bonds, Government Securities and Refunded Bonds, as shown on Schedules C, F, G and H. We have also verified the computations of the cash flow shown on Schedule F and the yields of the Bonds and Government Securities shown on Schedules B and D. Furthermore, we are under no obligation to determine or disclose the fair market value of the securities referred to above and we are not acting as a fiduciary on your behalf. In performing these calculations, we have relied solely on the data set forth in Schedules A through H, inclusive, and the data furnished by the Financial Advisor and the Escrow Advisor.

In our opinion, the computations of the payments of principal and interest to be made on the Bonds, the payments of principal and interest to be made on the Refunded Bonds, the amount of the payments of maturing principal and interest to be received from the Government Securities to meet the debt service requirements of the Refunded Bonds, and the yields on the Bonds and Government Securities, all as set forth on Schedules A through H, inclusive, are mathematically correct.

In addition, the data presented in Schedule F indicate that the interest and principal to be received on the Government Securities together with the beginning cash will equal or exceed the amount needed to pay the principal and interest on the Refunded Bonds when due through and including their optional redemption date of March 1, 2018. Further, the results indicate that the yield on the Government Securities (0.853867%) does not exceed the yield on the Bonds (2.924201%).

We make no representation regarding questions of legal interpretation or provide any assurance as to the Issuer's solvency or ability to pay its debts. Furthermore, the agreed-upon procedures should not be taken to supplant the additional inquiries and procedures that the above-named addressees should undertake in their consideration of the transaction.

We express no opinions except as expressly stated herein. Had we been engaged to perform additional procedures, other matters might have come to our attention that would have been reported to you.

This letter is solely for the information of, and assistance to, the Issuer, Underwriter, Bond Counsel and the other above-named addressees in connection with the sale of the Bonds covered by the Official Statement, and is not to be used, circulated, quoted or otherwise referred to within or without this group for any other purpose, including, but not limited to, the registration, purchase or sale of securities. This letter is not to be filed with or referred to in whole or in part in any document, except that reference may be made to it in the Official Statement or Bond Retirement Agreement or in any list of closing documents pertaining to the sale of the Bonds covered by the Official Statement or Bond Retirement Agreement.

We have no obligation to update this letter because of events occurring, or data or information that comes to our attention, subsequent to the date of this letter.

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BondRessuce Partners, LP

SCHEDULE A - SOURCES AND USES

		Prior		
rces of Funds:	Bond Proceeds	Bond Proceeds	Other Sources	Tot
Par Amount of Bonds	7,270,000.00			7,270,000.0
Net Original Issue Premium/(Discount)	51,706.35			51,706.3
Accrued Interest	0.00			0.0
Total Sources	7,321,706.35	-	_	7,321,706.3
s of Funds:				
s of Funds:	***************************************			
Escrow Deposit - SLGS	7,081,994.00			7.081.994 (
	7,081,994.00 1.13			7,081,994.0
Escrow Deposit - SLGS				1.1
Escrow Deposit - SLGS Escrow Deposit - Uninvested Cash	1.13			1.1 109,050.0
Escrow Deposit - SLGS Escrow Deposit - Uninvested Cash Underwriters Discount	1.13 109,050.00			1.09,050.0 103,150.0
Escrow Deposit - SLGS Escrow Deposit - Uninvested Cash Underwriters Discount Costs of Issuance	1.13 109,050.00 103,150.00			1.1

SCHEDULE B - CALCULATION OF BOND YIELD

					Days		
	Redemption			Adjusted	From	PV	Present Value
Date	Value	Interest	Adjustments	Debt Service	1/12/2017	Factor	@ 2.924201%
3/1/2017	60,000.00	28,710.26		88,710.26	49	0.996056	88,360.42
9/1/2017	70,000.00	105,166.25		175,166.25	229	0.981703	171,961.23
3/1/2018		104,781.25		104,781.25	409	0.967556	101,381.76
9/1/2018	70,000.00	104,781.25		174,781.25	589	0.953614	166,673.77
3/1/2019		104,081.25		104,081.25	769	0.939872	97,823.02
9/1/2019	70,000.00	104,081.25		174,081.25	949	0.926328	161,256.31
3/1/2020		103,381.25		103,381.25	1,129	0.912979	94,384.93
9/1/2020	70,000.00	103,381.25		173,381.25	1,309	0.899823	156,012.41
3/1/2021		102,681.25		102,681.25	1,489	0.886856	91,063.49
9/1/2021	70,000.00	102,681.25		172,681.25	1,669	0.874076	150,936.58
3/1/2022		101,981.25		101,981.25	1,849	0.861481	87,854.86
9/1/2022	70,000.00	101,981.25		171,981.25	2,029	0.849066	146,023.49
3/1/2023		101,150.00		101,150.00	2,209	0.836831	84,645.46
9/1/2023	70,000.00	101,150.00		171,150.00	2,389	0.824772	141,159.73
3/1/2024		100,318.75		100,318.75	2,569	0.812887	81,547.79
9/1/2024	70,000.00	100,318.75		170,318.75	2,749	0.801173	136,454.76
3/1/2025		99,487.50		99,487.50	2,929	0.789628	78,558.09
9/1/2025	70,000.00	99,487.50		169,487.50	3,109	0.778249	131,903.46
3/1/2026		98,568.75		98,568.75	3,289	0.767034	75,605.59
9/1/2026	50,000.00	98,568.75		148,568.75	3,469	0.755981	112,315.14
3/1/2027		97,912.50		97,912.50	3,649	0.745087	72,953.33
9/1/2027	20,000.00	97,912.50		117,912.50	3,829	0.734350	86,589.05
3/1/2028		97,650.00		97,650.00	4,009	0.723768	70,675.93
9/1/2028	4,285,000.00	97,650.00		4,382,650.00	4,189	0.713338	3,126,311.29
3/1/2029		33,375.00		33,375.00	4,369	0.703059	23,464.58
9/1/2029	2,225,000.00	33,375.00		2,258,375.00	4,549	0.692927	1,564,889.91
	7,270,000.00	2,424,614.01	0.00	9,694,614.01			7,300,806.35
				Par			7,270,000.00
				Plus: Accrued Inter			0.00
				Plus: Original Issue		Discount)	51,706.35
				Less: Credit Enhan	cement		(20,900.00)
				Target for Bond Y	ield		7,300,806.35

SCHEDULE C - PRODUCTION AND SEMI-ANNUAL DEBT SERVICE

Dated Date

1/12/2017

Delivery Date 1/12/2017

Date	Principal	Coupon	Price	Production	Yield	Premium/ (Discount)	Semi-Annual Interest	Scheduled Semi-Annual Debt Service
1/12/2017								
3/1/2017	60,000.00	1.0000%	100.000	60,000.00	1.0000%		28,710.26	88,710.26
9/1/2017	70,000.00	1.1000%	100.000	70,000.00	1.1000%		105,166.25	175,166.25
3/1/2018							104,781.25	104,781.25
9/1/2018	70,000.00	2.0000%	101.047	70,732.90	1.3500%	732.90	104,781.25	174,781.25
3/1/2019							104,081.25	104,081.25
9/1/2019	70,000.00	2.0000%	101.027	70,718.90	1.6000%	718.90	104,081.25	174,081.25
3/1/2020							103,381.25	103,381.25
9/1/2020	70,000.00	2.0000%	100.699	70,489.30	1.8000%	489.30	103,381.25	173,381.25
3/1/2021							102,681.25	102,681.25
9/1/2021	70,000.00	2.0000%	100.000	70,000.00	2.0000%		102,681.25	172,681.25
3/1/2022							101,981.25	101,981.25
9/1/2022	70,000.00	2.3750%	99.825	69,877.50	2.4000%	(122.50)	101,981.25	171,981.25
3/1/2023							101,150.00	101,150.00
9/1/2023	70,000.00	2.3750%	99.825	69,877.50	2.4000%	(122.50)	101,150.00	171,150.00
3/1/2024			- 1				100,318.75	100,318.75
9/1/2024	70,000.00	2.3750%	99.825	69,877.50	2.4000%	(122.50)	100,318.75	170,318.75
3/1/2025							99,487.50	99,487.50
9/1/2025	70,000.00	2.6250%	99.308	69,515.60	2.7000%	(484.40)	99,487.50	169,487.50
3/1/2026			- 1				98,568.75	98,568.75
9/1/2026	50,000.00	2.6250%	99.308	49,654.00	2.7000%	(346.00)	98,568.75	148,568.75
3/1/2027						, ,	97,912.50	97,912.50
9/1/2027	20,000.00	2.6250%	99.308	19,861.60	2.7000%	(138.40)	97,912.50	117,912.50
3/1/2028			•			, ,	97,650.00	97,650.00
9/1/2028	4,285,000.00	3.0000%	100.948 *	4,325,621.80	2.8000%	40,621.80	97,650.00	4,382,650.00
3/1/2029							33,375.00	33,375.00
9/1/2029	2,225,000.00	3.0000%	100.471 *	2,235,479.75	2.9000%	10,479.75	33,375.00	2,258,375.00
								_,,
	7,270,000.00			7,321,706.35		51,706.35	2,424,614.01	9,694,614.01

^{*} Priced to the March 1, 2022 Optional Redemption Date.

SCHEDULE D - CALCULATION OF COMPOSITE ESCROW YIELD

Date	Combined Escrow Receipts	Days From 1/12/2017	PV Factor	Present Value @ 0.853867%
1/10/0015		•	4.000000	
1/12/2017		0	1.000000	0.00
3/1/2017	166,250.51	49	0.998841	166,057.82
9/1/2017	166,249.98	229	0.994595	165,351.35
3/1/2018	6,816,249.38	409	0.990366	6,750,584.84
	7,148,749.87			7,081,994.00

Target Escrow Cost

7,081,994.00

Escrow Purchase Date

1/12/2017

SCHEDULE E - ESCROW PORTFOLIO COST

Type of	Maturity	First Interest	Par		Purchase		Accrued	Total
Security	Date	Date	Amount	Coupon	Price	Purchase Cost	Interest	Purchase Cost
SLGS Certificate	3/1/2017	3/1/2017	158,436.00	0.360%	100.000000	158,436.00	-	158,436.00
SLGS Certificate	9/1/2017	9/1/2017	136,493.00	0.660%	100.000000	136,493.00	-	136,493.00
SLGS Note	3/1/2018	3/1/2017	6,787,065.00	0.860%	100.000000	6,787,065.00	-	6,787,065.00
								•
			7,081,994.00			7,081,994.00	-	7,081,994.00
						Uninvested Cash I	Deposit	1.13
						Total Escrow Depo	osit	7,081,995.13
						Escrow Purchase I	Date	1/12/2017
						SLGS Rate Table	Date	12/8/2016

SCHEDULE F - ESCROW CASH FLOWS & SUFFICIENCY

Date	Begin Cash Balance	Cash Deposit	Escrow Receipts	Escrow Requirements	End Cash Balance
1/12/2017 3/1/2017	- 1.13	1.13	- 166,250.51	166,250.00	1.13 1.64
9/1/2017 3/1/2018	1.64 1.62		166,249.98 6,816,249.38	166,250.00 166,250.00 6,816,250.00	1.62 1.00
		1.13	7,148,749.87	7,148,750.00	

SCHEDULE G - REFUNDED DEBT SERVICE TO MATURITY General Obligation Bonds, Series of 2008

ъ.	B : - : - 1			Total
Date	Principal	Coupon	Interest	Debt Service
1/12/2017				
1/12/2017 3/1/2017			166 250 00	16605000
			166,250.00	166,250.00
9/1/2017			166,250.00	166,250.00
3/1/2018			166,250.00	166,250.00
9/1/2018			166,250.00	166,250.00
3/1/2019			166,250.00	166,250.00
9/1/2019			166,250.00	166,250.00
3/1/2020			166,250.00	166,250.00
9/1/2020			166,250.00	166,250.00
3/1/2021			166,250.00	166,250.00
9/1/2021			166,250.00	166,250.00
3/1/2022			166,250.00	166,250.00
9/1/2022			166,250.00	166,250.00
3/1/2023			166,250.00	166,250.00
9/1/2023			166,250.00	166,250.00
3/1/2024			166,250.00	166,250.00
9/1/2024			166,250.00	166,250.00
3/1/2025			166,250.00	166,250.00
9/1/2025			166,250.00	166,250.00
3/1/2026			166,250.00	166,250.00
9/1/2026			166,250.00	166,250.00
3/1/2027			166,250.00	166,250.00
9/1/2027			166,250.00	166,250.00
3/1/2028			166,250.00	166,250.00
9/1/2028	4,320,000.00	5.000%	166,250.00	4,486,250.00
3/1/2029	•		58,250.00	58,250.00
9/1/2029	2,330,000.00	5.000%	58,250.00	2,388,250.00
	((50 000 00		4.106.500.00	10.556.500.00
	6,650,000.00		4,106,500.00	10,756,500.00

SCHEDULE H - ESCROW REQUIREMENTS - REFUNDED DEBT SERVICE TO CALL General Obligation Bonds, Series of 2008

Date	Principal Redeemed	Coupon	Interest	Redemption Price	Total Debt Service
1/12/2017 3/1/2017 9/1/2017 3/1/2018	6,650,000.00	Multiple	166,250.00 166,250.00 166,250.00	100.000%	166,250.00 166,250.00 6,816,250.00
	6,650,000.00		498,750.00		7,148,750.00

Exhibit I

Schedules Provided by PFM Financial Advisors LLC

SERIES OF 200	08 BONDS				Optio	onal Redemption	: March 1, 2018
1	2	3	4	5	6	7	8
<u>Date</u>	Principal	Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State <u>Aid</u>	Local <u>Effort</u>
3/1/2017 9/1/2017	5,000	4.000	590,991.25 590,991.25	590,991.25 595,991.25	590,991.25	34,106.08	556,885.17
3/1/2018 9/1/2018	5,000	4.000	590,891.25 590,891.25	590,891.25 595,891.25	1,186,882.50	68,494.94	1,118,387.56
3/1/2019 9/1/2019 3/1/2020	5,000	4.000	590,791.25 590,791.25 590,691.25	590,791.25 595,791.25 590,691.25	1,186,682.50 1,186,482.50	68,483.40 68,471.86	1,118,199.10 1,118,010.64
9/1/2020 3/1/2021	5,000	4.375	590,691.25 590,581.88	595,691.25 590,581.88	1,186,273.13	68,459.77	1,117,813.35
9/1/2021 3/1/2022	5,000		590,581.88 590,472.50	595,581.88 590,472.50	1,186,054.38	68,447.15	1,117,607.22
9/1/2022 3/1/2023 9/1/2023	40,000 110,000		590,472.50 589,597.50 589,597.50	630,472.50 589,597.50 699,597.50	1,220,070.00	70,410.19	1,149,659.81
3/1/2024 9/1/2024	190,000	4.550	587,122.50 587,122.50	587,122.50 777,122.50	1,286,720.00	74,256.56	1,212,463.44
3/1/2025 9/1/2025 3/1/2026	240,000	4.625	582,800.00 582,800.00 577,250.00	582,800.00 822,800.00	1,359,922.50	78,481.07	1,281,441.43
9/1/2026 3/1/2027	3,570,000	5.000	577,250.00 577,250.00 488,000.00	577,250.00 4,147,250.00 488,000.00	1,400,050.00 4,635,250.00	80,796.83 267,500.09	1,319,253.17 4,367,749.91
9/1/2027 3/1/2028	6,910,000		488,000.00 315,250.00	7,398,000.00 315,250.00	7,713,250.00	445,131.35	7,268,118.65
9/1/2028 3/1/2029 9/1/2029	10,280,000		315,250.00 58,250.00 58,250.00	10,595,250.00 58,250.00 2,388,250.00	10,653,500.00	614,813.06	10,038,686.94
3/1/2030					2,388,250.00	137,825.81	2,250,424.19
TOTALS	23,695,000		13,485,378.75	37,180,378.75	37,180,378.75	2,145,678.17	35,034,700.58
PE% AR%	11.48% 50.27%	(Temporary) (2015-2016)					

EAST STROUDSBURG AREA SCHOOL DISTRICT

Net

5.77% Effective Reimbursement

142

SERIES OF 20	008 BONDS	REA SCHOOL	DISTRICT		A		
Bonds to be Re	efunded				Opti	onal Redemption	: March 1, 2018
1	:	2 3	4	5	6	7	8
				Semi-Annual	Fiscal Year	State	Local
<u>Date</u>	Principa	<u>I</u> <u>Rate</u>	Interest	Debt Service	Debt Service	Aid	Effort
3/1/2017			166,250.00	166,250.00	166,250.00	9,594.28	156,655.72
9/1/2017			166,250.00	166,250.00			
3/1/2018			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2018			166,250.00	166,250.00			
3/1/2019			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2019			166,250.00	166,250.00			
3/1/2020			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2020			166,250.00	166,250.00	222		
3/1/2021			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2021			166,250.00	166,250.00			
3/1/2022			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2022 3/1/2023			166,250.00 166,250.00	166,250.00	222 500 00	40 400 50	040.044.44
9/1/2023			166,250.00	166,250.00 166,250.00	332,500.00	19,188.56	313,311.44
3/1/2024			166,250.00	166,250.00	222 500 00	40 400 50	240.044.44
9/1/2024			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
3/1/2025			166,250.00	166,250.00	222 500 00	10 100 FG	242 244 44
9/1/2025			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
3/1/2026			166,250.00	166,250.00	332,500.00	19,188.56	212 211 44
9/1/2026			166,250.00	166,250.00	332,300.00	19,100.50	313,311.44
3/1/2027			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2027			166,250.00	166,250.00	002,000.00	10,100.00	010,011.44
3/1/2028			166,250.00	166,250.00	332,500.00	19,188.56	313,311.44
9/1/2028	4,320,000	5.000	166,250.00	4,486,250.00	002,000.00	10,100.00	010,011.44
3/1/2029			58,250.00	58,250.00	4,544,500.00	262,262.91	4,282,237.09
9/1/2029	2,330,000	5.000	58,250.00	2,388,250.00		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/1/2030					2,388,250.00	137,825.81	2,250,424.19
TOTALS	6,650,000)	4,106,500.00	10,756,500.00	10,756,500.00	620,757.18	10,135,742.82
PE%	11.48%	(Temporary)					
AR%	50.27%	(2015-2016)					
Net	5.77%	Effective Rein	nbursement				

SERIES OF 200	8 BONDS	ER GOITOGE D	10111101				
Bonds Remainir		ınding			Opti	ional Redemption	: March 1, 2018
1	2	2 3	4	5	6	7	8
				Semi-Annual	Fiscal Year	State	Local
<u>Date</u>	<u>Principa</u>	<u>Rate</u>	Interest	Debt Service	Debt Service	<u>Aid</u>	Effort
3/1/2017			424,741.25	424,741.25	424,741.25	24,511.80	400,229.45
9/1/2017	5,000	4.000	424,741.25	429,741.25	Crisial • 2 - 600 (300)	***************************************	
3/1/2018			424,641.25	424,641.25	854,382.50	49,306.38	805,076.12
9/1/2018	5,000	4.000	424,641.25	429,641.25			
3/1/2019			424,541.25	424,541.25	854,182.50	49,294.84	804,887.66
9/1/2019	5,000	4.000	424,541.25	429,541.25	•		,
3/1/2020	•		424,441.25	424,441.25	853,982.50	49,283.30	804,699.20
9/1/2020	5,000	4.375	424,441.25	429,441.25	,	,	,
3/1/2021			424,331.88	424,331.88	853,773.13	49,271.21	804,501.91
9/1/2021	5,000	4.375	424,331.88	429,331.88	333,	,	
3/1/2022			424,222.50	424,222.50	853,554.38	49,258.59	804,295.79
9/1/2022	40,000	4.375	424,222.50	464,222.50	,	10,000.00	001,200.70
3/1/2023	,		423,347.50	423,347.50	887,570.00	51,221.63	836,348.37
9/1/2023	110,000	4.500	423,347.50	533,347.50		15 1.5 75 77 1.5 75	5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5
3/1/2024			420,872.50	420,872.50	954,220.00	55,068.00	899,152.00
9/1/2024	190,000	4.550	420,872.50	610,872.50			,
3/1/2025	• • • • • • • • • • • • • • • • • • • •		416,550.00	416,550.00	1,027,422.50	59,292.51	968,129.99
9/1/2025	240,000	4.625	416,550.00	656,550.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000.0	000,120.00
3/1/2026			411,000.00	411,000.00	1,067,550.00	61,608.27	1,005,941.73
9/1/2026	3,570,000	5.000	411,000.00	3,981,000.00	.,,	.,	.,,
3/1/2027			321,750.00	321,750.00	4,302,750.00	248,311.53	4,054,438.47
9/1/2027	6,910,000	5.000	321,750.00	7,231,750.00		•	,,
3/1/2028			149,000.00	149,000.00	7,380,750.00	425,942.79	6,954,807.21
9/1/2028	5,960,000	5.000	149,000.00	6,109,000.00	.,,	,	.,
3/1/2029				, , , , , , , , , , , , , , , , , , , ,	6,109,000.00	352,550.15	5,756,449.85
9/1/2029					.,,	,	-,,
3/1/2030							
TOTALS	17,045,000	r.	9,378,878.75	26,423,878.75	26,423,878.75	1,524,920.99	24,898,957.76
PE%	11.48%	(Temporary)					
AR%	50.27%	(2015-2016)					
A11/0	JU.Z1 /0	(2010-2010)					
Net	5.77%	Effective Reim	bursement				

EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBU RESTRICTED YIELD		OL DISTRICT							
1	2	3	4	5	6	7	8	9	10

SERIES OF 2008 BONDS

Optional Redemption Date: March 1, 2018

I	E	SCROW REQUIR	REMENTS	NOT SELECT	22 Y S Y S Y S Y S	ESC	ROW EARNIN	GS	B. 365 71 E
			Escrow					SETTLE	1/12/2017
<u>Date</u>	<u>Principal</u>	Interest	<u>Agent</u>	Required	<u>Par</u>	Coupon	Earnings	Cash Flow	<u>Balance</u>
				202110941000000000000				Cash Deposit	1.13
3/1/2017		166,250.00		166,250.00	158,436.00	0.360	7,814.51	166,250.51	1.64
9/1/2017		166,250.00		166,250.00	136,493.00	0.660	29,756.98	166,249.98	1.62
3/1/2018	6,650,000.00	166,250.00		6,816,250.00	6,787,065.00	0.860	29,184.38	6,816,249.38	1.00
		M0000000000000000000000000000000000000							
TOTALS	6,650,000.00	498,750.00	0.00	7,148,750.00	7,081,994.00		66,755.87	7,148,749.87	

Actual Escrow Yield Actual Escrow Cost

0.853867 7,081,995.13

Maximum Escrow Yield (Yield on new Bonds)

2.924201

Perfect Escrow Cost

6,923,908.16

Difference

(158,086.97)

SERIES OF 2	J DSBURG ARE 2017 HE SERIES OF			Т					Settle Dated	1/12/2017 1/12/2017
1	2	3	4	5	6	7	8	9	10	11
200000000					Semi-Annual	Fiscal Year	State	Proposed	Existing	
Date	<u>Principal</u>	Coupon	Yield	Interest	Debt Service	Debt Service	Aid	Local Effort	Local Effort	Savings
3/1/2017	60,000	1.000	1.000	28,710.26	88,710.26	88,710.26	5,119.47	83,590,79	156,655.72	73,064.93
9/1/2017	70,000	1.100	1.100	105,166.25	175,166.25	•	•	,	,	75,5555
3/1/2018				104,781.25	104,781,25	279,947.50	16,155.76	263,791.74	313,311.44	49,519.70
9/1/2018	70,000	2.000	1.350	104,781.25	174,781.25	,				,
3/1/2019				104,081.25	104,081.25	278,862.50	16,093.14	262,769.36	313,311.44	50,542.08
9/1/2019	70,000	2.000	1.600	104,081.25	174,081.25	•	•	•		
3/1/2020				103,381.25	103,381.25	277,462.50	16,012.35	261,450.15	313,311.44	51,861.29
9/1/2020	70,000	2.000	1.800	103,381.25	173,381.25				•	•
3/1/2021				102,681.25	102,681.25	276,062.50	15,931.56	260,130.94	313,311.44	53,180.49
9/1/2021	70,000	2.000	2.000	102,681.25	172,681.25					10.31.31° 0.31.31000334340
3/1/2022				101,981.25	101,981.25	274,662.50	15,850.76	258,811.74	313,311.44	54,499.70
9/1/2022	70,000	2.375	2.400	101,981.25	171,981.25					
3/1/2023				101,150.00	101,150.00	273,131.25	15,762,39	257,368.86	313,311.44	55,942.58
9/1/2023	70,000	2.375	2.400	101,150.00	171,150.00					
3/1/2024				100,318.75	100,318.75	271,468.75	15,666.45	255,802.30	313,311.44	57,509.14
9/1/2024	70,000	2.375	2.400	100,318.75	170,318.75					
3/1/2025				99,487.50	99,487.50	269,806.25	15,570.51	254,235.74	313,311.44	59,075.70
9/1/2025	70,000	2.625	2.700	99,487.50	169,487.50					
3/1/2026			1	98,568.75	98,568.75	268,056.25	15,469.52	252,586.73	313,311.44	60,724.70
9/1/2026	50,000	2.625	2.700	98,568.75	148,568.75					
3/1/2027				97,912.50	97,912.50	246,481.25	14,224.42	232,256.83	313,311.44	81,054.61
9/1/2027	20,000	2.625	2.700	97,912.50	117,912.50					
3/1/2028				97,650.00	97,650.00	215,562.50	12,440.10	203,122.40	313,311.44	110,189.04
9/1/2028	4,285,000	3.000	2.800	97,650.00	4,382,650.00					
3/1/2029				33,375.00	33,375.00	4,416,025.00	254,848.63	4,161,176.37	4,282,237.09	121,060.71
9/1/2029	2,225,000	3.000	2.900	33,375.00	2,258,375.00					
3/1/2030						2,258,375.00	130,330.73	2,128,044.27	2,250,424.19	122,379.92
TOTALS	7,270,000			2,424,614.01	9,694,614.01	9,694,614.01	559,475.79	9,135,138.22	10,135,742.82	1,000,604.59

* Assumed optional redemption date of March 1, 2022

PE% AR% 11.48%

50.27%

(Estimated) (2015-2016)

Net

5.77%

Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	1,000,604.59	15.05%
State's Share	61,281.40	0.92%
Total Savings	1,061,885.99	15.97%

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2017 Composition of the Issue

SOURCES:	
Bonds	7,270,000.00
Net Original Issue Premium	51,706.35
Accrued Interest	0.00
Total	7,321,706.35
USES:	
Cost of the Escrow	7,081,995.13
Underwriter's Discount	109,050.00
Bond Insurance (BAM)	20,900.00
Costs of Issuance	103,150.00
Miscellaneous Expenses/Rounding	6,611.22
Total	7,321,706.35
Dated Date	1/12/2017
Settlement Date	1/12/2017

Yield of the Issue

OIP/(OID) Calculations					
<u>Date</u>	<u>Price</u>	OIP/(OID)			
3/1/2017	100.000%	0.00			
9/1/2017	100.000%	0.00			
9/1/2018	101.047%	732.90			
9/1/2019	101.027%	718.90			
9/1/2020	100.699%	489.30			
9/1/2021	100.000%	0.00			
9/1/2022	99.825%	(122.50)			
9/1/2023	99.825%	(122.50)			
9/1/2024	99.825%	(122.50)			
9/1/2025	99.308%	(484.40)			
9/1/2026	99.308%	(346.00)			
9/1/2027	99.308%	(138.40)			
9/1/2028	100.948%	40,621.80			
9/1/2029	100.471%	10,479.75			
TOTAL		51,706.35			

2.924201

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF ELEVEN MILLION DOLLARS (\$11,000,000), TO PROVIDE FUNDS TO ADVANCE REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2008, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES OF 2008; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

WHEREAS, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and

WHEREAS, The School Board, by its resolution adopted on March 17, 2008 (the "2008 Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series of 2008, dated as of April 17, 2008, in the original aggregate principal amount of \$32,320,000 (the "2008 Bonds"), for purposes described in the 2008 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2008 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16768, dated April 14, 2008; and

WHEREAS, The School Board has determined to refund and retire a portion of the outstanding aggregate principal amounts of the 2008 Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the debt service

savings to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least \$248,700 (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Eleven Million Dollars (\$11,000,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

WHEREAS, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds," dated May 16, 2016 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

WHEREAS, The School Board desires to accept the Proposal, to award the sale of the Bonds, to authorize the issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with the Debt Act; and

WHEREAS, The School Board shall select one or more banks or trust companies (the "Paying Agent"), having a corporate trust office in Pennsylvania, to serve as the paying agent, sinking fund depository, and registrar for the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the School Board, as follows:

SECTION 1. The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project. Rhoads & Sinon LLP is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

SECTION 2. The School Board finds that it is in the best financial interests of this School District to sell the Bonds at private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the 2008 Bonds have a useful life of at least 14 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

SECTION 4. The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The School District's Business Manager or Superintendent is hereby authorized to approve the final terms and conditions of the Bonds, and the Addendum to be presented by the Financial Advisor, within the Bond Parameters. The Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School District.

SECTION 6. The Bonds shall be issuable, from time to time, as one or more series, as fully registered bonds, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by the School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the

registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

- **SECTION 10.** This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.
- **SECTION 11.** The Bonds shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in **Exhibit A** attached hereto and made a part hereof.
- SECTION 12. The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in Exhibit A hereof.
- **SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.
- **SECTION 14.** The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.
- SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.
- **SECTION 16.** No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.
- SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District in which the sums are payable, in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds

at the dates and places and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds (the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

SECTION 21. The School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Bonds and authorizes the Superintendent of the School District to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Bonds of the School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

SECTION 22. Following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4, the President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board also authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act following the acceptance of the final terms of the Bonds as described above. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are hereby authorized

to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 23. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 24. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

SECTION 25. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

SECTION 26. The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

SECTION 27. This School District covenants to and with the Purchaser (or any portion thereof intended to be exempt from federal taxation) that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as any portion of such Bonds under applicable federal tax regulations, that will cause such Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on such Bonds.

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2008 Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Proper officers of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof.

If applicable, this School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the Refunded Bonds (the "Escrow Agent"), acting as escrow agent for the Refunded Bonds. The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on such Refunded Bonds through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. The School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

If applicable, the President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to

be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

SECTION 29. The Secretary of the School Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of the appropriate PLANCON Parts, as applicable).

SECTION 30. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 32. Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal

amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

- (a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.
- (b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.
- (c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.
- This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

- (e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.
- (f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.
- discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.
- **SECTION 33.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.
- **SECTION 34.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.
- **SECTION 35.** In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.
- **SECTION 36.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.
 - **SECTION 37.** This Resolution shall be effective in accordance with the Debt Act.

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 16th day of May, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania

By: Sary Summers
(Vice) President of the Board of

School Directors

ATTEST:

(Assistant) Secretary of the Board of School Directors

(SEAL)

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA COMMONWEALTH OF PENNSYLVANIA COUNTIES OF MONROE AND PIKE EAST STROUDSBURG AREA SCHOOL DISTRICT GENERAL OBLIGATION BOND, SERIES OF 2017

INTEREST RATE MATURITY DATE

DATED DATE
OF THE BONDS
January 12, 2017

CUSIP

%

REGISTERED OWNER:

CEDE & CO.

PRINCIPAL SUM:

DOLLARS (\$)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2017 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on March 1, 2017, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the

rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2017, in which event this Bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of	bonds of the Issuer, k	nown generally as "General
Obligation Bonds, Series of 2017" (the "B	onds"), all of like da	te and tenor, except as to
numbers, denominations, dates of maturity, r	ates of interest, and pr	ovisions for redemption, in
the aggregate principal amount of	Dollars (\$).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the

Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after September 1, ____, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on _____, ___, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after September 1, _____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, ____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be

redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on September 1, ____, and on September 1, ____, are subject to mandatory redemption prior to maturity, in the amounts and on September 1 of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on September 1, :

Year

Amount

\$

; and

Bonds Maturing on September 1,

Year

Amount

\$

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other

successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Bonds.

	EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania
	By: President of the Board of School Directors
ATTEST:	
Secretary of the Board of School Directo	ors
(SEAL)	

PROPOSAL FOR THE PURCHASE OF BONDS

In respect of \$11,000,000 Maximum Aggregate Principal Amount General Obligation Bonds

May 16, 2016

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301

To: The Honorable Members of the Board of School Directors:

Public Financial Management, Inc., further to the financial advice, consultation and professional services which it customarily renders to the East Stroudsburg Area School District (the "School District") in connection with the timing, terms, sale and/or purchase of municipal bonds and other debt and investment instruments, acting as an advisor and agent on behalf of the School District (the "Financial Advisor"), and not as an underwriter (within the meaning of SEC Rule 15c2-12(f)(8)), investment banker or other person seeking to own, or acquire ownership rights in, the hereinafter-described Bonds, either for its own account or for the account of its customers, does hereby commit, undertake and agree, employing all its best professional efforts and capabilities, to cause, arrange for and otherwise complete the full sale, issuance and delivery of the School District's General Obligation Bonds, Series of 2017 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$11,000,000, maturing, or subject to mandatory redemption, at least annually in such individual principal amounts as shall not exceed the principal amounts set out at the respective maturity, or mandatory redemption, maturity dates, bearing interest (or having yields) at one or several rates, not to exceed the individual and respective rates, at a price or prices (inclusive of original issue discount/premium and underwriters' discount) not less than the value, subject to optional redemption, if at all, and having all the other terms and characteristics as are set out and contained within Schedule I, attached hereto and incorporated as a part hereof (as so further described in Schedule I, the "Bonds") -to and by a qualified purchaser, generally understood as a person possessing full legal competency and financial capacity to enter into, execute and perform its duties under, a binding contract for the purchase of the Bonds and likely constituting a registered broker-dealer, or syndicate or selling compact of such firms, or a bank or other financial institution, (the "Purchaser"), as soon as (subject to sound financial practices), and so long as (but only in the event that), such sale by the School District and purchase by the Purchaser will enable the School District to achieve and effectuate, in all substantial and necessary aspects, the Project authorized and defined in its Resolution fully and finally adopted by this Honorable Board on even date (the "Resolution"), including, without fail, its objective to accomplish debt service savings over the life of the Prior Bonds, as set forth in the Resolution.

The final terms for the purchase of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) shall be set forth in a written contract or bid form (the "Winning Bid"), to be executed and presented by the Purchaser who has been identified and proposed by the Financial Advisor, and also to be executed and accepted by the Designated Officer(s) of the School District pursuant to the directives and authority of the Resolution. Upon said bilateral execution of the Winning Bid, the specific duties of the Financial Advisor under this Proposal for the Purchase of the Bonds (but not necessarily pursuant to the terms of its regular

engagement) shall be deemed complete, fulfilled and discharged, and the terms and conditions of the Winning Bid, as between the Purchaser and the School District, shall govern all further aspects of the sale, purchase, issuance and delivery of the Bonds.

The Purchaser and its Winning Bid shall be proposed by the Financial Advisor following identification of the same under either one of two methods, as selected by the Financial Advisor in its sole discretion, employing its best professional judgment regarding prevailing conditions and opportunities in the financial markets: (1) through a direct negotiation of terms with a single, or limited number of, persons qualified to act as Purchaser; or (2) through an evaluation of bids (to determine lowest true interest cost) received from such qualified persons following release of an invitation to bid under a sealed bidding or auction process, such as that process regularly conducted by the Financial Advisor in its ordinary course of business at the PFM auction internet site.

The Designated Officer(s) may accept and execute the Winning Bid only after its full and final text, as embodied in either a bond purchase agreement, term sheet or proposal letter, in the case of method (1) above, or an invitation to bid, notice and terms of sale or bond bid specifications, with accompanying bid form, in the case of method (2) above, have been completely reviewed and approved, as to form, by the School District's regular counsel and by Rhoads & Sinon LLP, the School District's bond counsel, it being understood that said Winning Bid may contain or specify additional duties and/or liabilities of the School District relative to, among others, the sale of securities in the public markets. The Winning Bid shall also specify necessary terms and conditions of the closing and settlement of the purchase of the Bonds, including the date therefor.

This Proposal for the Purchase of Bonds may be cancelled and terminated by the School District at any time, upon payment of fair compensation to the Financial Advisor for its services rendered through the date of written notification of such termination.

This Proposal for the Purchase of Bonds has been made and entered into by the parties with the intent and purpose to comply with the terms and provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S.A.§8001 et seq. (the "Debt Act"), and its terms and provisions shall be read and interpreted in light of, and in a manner consistent with, the Debt Act and administrative and judicial rulings and determinations thereunder. In particular, it is agreed and understood that the primary right and correlative duty granted to or imposed on the Financial Advisor by the School District hereunder shall be the right to determine all the final terms of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) and the duty to arrange their final purchase, it being the intention of the parties that the conveyance of such right and the assumption of such duty constitute the essential components of an acceptable proposal for the purchase of bonds, as such term and phraseology is used and understood under the Debt Act, particularly §8107 thereof.

Capitalized terms and phrases used herein and not defined shall have the meanings ascribed to such terms in the Resolution.

If any provision of this Proposal shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case, or in any particular jurisdiction, such provision shall be deemed severed and removed from the text of this Proposal, in order that the remainder of this Proposal shall be deemed to survive and to remain operative and in full force and effect.

This Proposal may be executed in several counterparts, each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were placed upon the same document) and all of which shall constitute but one and the same document.

IN WITNESS WHEREOF, this Proposal has been executed and delivered by the Financial Advisor, as of the date first above written.

Very truly yours,

PUBLIC FINANCIAL MANAGEMENT, INC., As Financial Advisor

By:

Title: Managing Director

ACCEPTED AND AGREED TO, this 16th day of May, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Ву: _	Sary Summers
Title:	Board President

SCHEDULE I TO PROPOSAL FOR THE PURCHASE OF BONDS

In respect of
\$11,000,000

Maximum Aggregate Principal Amount
General Obligation Bonds

Fiscal Year (Ending June 30)	Maximum Interest Rate and Yield to Maturity (%)	Principal Maturity or Mandatory Sinking Fund Payment Amount (\$)
2017	6.00%	\$185,000
2018	6.00%	155,000
2019	6.00%	155,000
2020	6.00%	160,000
2021	6.00%	155,000
2022	6.00%	160,000
2023	6.00%	160,000
2024	6.00%	165,000
2025	6.00%	165,000
2026	6.00%	165,000
2027	6.00%	170,000
2028	6.00%	175,000
2029	6.00%	6,340,000
2030	6.00%	2,690,000

EXHIBIT A WINNING BID FORM

EAST STROUDSBURG AREA SCHOOL DISTRICT Monroe and Pike Counties, Pennsylvania \$7,100,000* GENERAL OBLIGATION BONDS, SERIES OF 2017

Board of School Directors
East Stroudsburg Area School District
c/o Public Financial Management, Inc.
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated November 30, 2016 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2017 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby confirm that we have agreed to purchase all, but not less than all, of the \$7,100,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$7,043,967.65 constituting 99.210812% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from January 12, 2017. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

						Term
	Principal	Interest		Reoffering	Reoffering	Maturity
Mar, 1	Amount(1)	Rate		Price	Yield	Date
2017	\$35,000	1,000	%	100.000	1.000	

Sept. 1	Principal Amount ⁽¹⁾	Interest Rate		Reoffering Price	Reoffering Yield	Term Maturity Date
2017	\$65,000	1.100	-% -	100,000	1.100	
2018	70,000	2.000	⁻ % ⁻	101,047	1.350	
2019	65,000	2.000	~ %	101,027	1,600	
2020	65,000	2.000	% .	100,699	1,800	
2021	70,000	2,000	~ % ~	100.000	2.000	
2022	65,000		~ %		The state of the s	Marie Control of the
2023	70,000		-%-	Andrew Continuenting Property Andrews		
2024	70,000	2,375	- _% -	99.825	2,400	09/01/2024
2025	70,000	4-11-1-1	- %		the contract of the state of th	
2026	50,000		%	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		
2027	20,000	2,625	%	99.308	2,700	09/01/2027
2028	4,165,000	3,000	~% ⁻	100.948	2.800	· · · · · · · · · · · · · · · · · · ·
2029	2,220,000	3.000	_%_	100.471	2.900	

⁽¹⁾ Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

^{*}Preliminary; subject to adjustment.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to

Bid). We understand that we may obtain additional copies at our own expense.
We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid ar this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.
Respectfully submitted, Tanney Montgomeny Scott LLC Name of Biglider By: Name and Title Ma New DAVIS, MANADING DIRECTOR.
Address: 1717 Mach Street Philadelphia PA 19130 Telephone: 215-665-652
Facsimile: 215-557-8248
The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Fine Maturity Schedule as shown on the attached Exhibit A.
EAST STROUDSBURG AREA SCHOOL DISTRICT Monroe and Pike Counties, Pennsylvania
Attest By (Vice) President
(Assistant) Secretary

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

We desire ______ copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over an Respectfully submitted,

Name of Bidder

By:
Name and Title:
Address:

Telephone:

Facsimile:

The above Bid is hereby accepted by the Board of School Directors of the East Strowleburg Area School Distri

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Monroe and Pike Counties, Pennsylvania

Atlest

City L

(Assistant) Secretary

SERIES OF 20 REFUNDS TH				Т					Settle Dated	1/12/2017 1/12/2017
1	2	3	4	5	6	7	8	9	10	11
Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Proposed Local Effort	Existing Local Effort	Savings
<u>u u u u</u>	THIOPAI	Обарон	11010	Intoroot	<u>Bobt Gol vice</u>	BODI COI VICO	Ald	Local Elloit	Local Ellor	Savings
3/1/2017	60,000	1.000	1.000	28,710.26	88,710.26	88,710.26	5,119.47	83,590,79	156,655,72	73,064.93
9/1/2017	70,000	1.100	1.100	105,166.25	175.166.25	00,710.20	3,113.47	65,590.79	130,033.72	73,004.93
3/1/2018	. 0,000	1.100	1.100	104,781.25	104,781.25	279,947.50	16,155.76	263,791.74	313,311.44	49,519.70
9/1/2018	70,000	2.000	1.350	104,781.25	174,781.25	210,041.00	10,100.70	200,701.74	010,011.44	49,519.70
3/1/2019	, 5,555			104,081.25	104,081.25	278,862.50	16.093.14	262,769.36	313,311.44	50,542.08
9/1/2019	70,000	2.000	1.600	104,081.25	174,081.25	2.0,002.00	10,000.11	202,700.00	010,011.44	00,042.00
3/1/2020				103,381.25	103,381.25	277,462.50	16,012.35	261,450.15	313,311.44	51,861.29
9/1/2020	70,000	2.000	1.800	103,381.25	173,381.25		,	201,100110	0.0,01	01,001.20
3/1/2021	85 90 * .000000			102,681.25	102,681,25	276,062,50	15,931.56	260,130.94	313,311,44	53,180.49
9/1/2021	70,000	2.000	2.000	102,681.25	172,681.25		,		0.0,0	55,155.45
3/1/2022				101,981.25	101,981.25	274,662.50	15,850.76	258,811.74	313,311.44	54,499.70
9/1/2022	70,000	2.375	2.400	101,981.25	171,981.25	•	•			- 1,
3/1/2023				101,150.00	101,150.00	273,131.25	15,762.39	257,368.86	313,311.44	55,942.58
9/1/2023	70,000	2.375	2.400	101,150.00	171,150.00		•	•	,	,
3/1/2024				100,318.75	100,318.75	271,468.75	15,666.45	255,802.30	313,311.44	57,509.14
9/1/2024	70,000	2.375	2.400	100,318.75	170,318.75			•		,
3/1/2025				99,487.50	99,487.50	269,806.25	15,570.51	254,235.74	313,311.44	59,075.70
9/1/2025	70,000	2.625	2.700	99,487.50	169,487.50	-	• • • • • • • • • • • • • • • • • • • •	•		,
3/1/2026				98,568.75	98,568.75	268,056.25	15,469.52	252,586.73	313,311.44	60,724.70
9/1/2026	50,000	2.625	2.700	98,568.75	148,568.75					
3/1/2027				97,912.50	97,912.50	246,481.25	14,224.42	232,256.83	313,311.44	81,054.61
9/1/2027	20,000	2.625	2.700	97,912.50	117,912.50					•
3/1/2028				97,650.00	97,650.00	215,562.50	12,440.10	203,122.40	313,311.44	110,189.04
9/1/2028	4,285,000	3.000	2.800	97,650.00	4,382,650.00					100 CONTRACTOR
3/1/2029				33,375.00	33,375.00	4,416,025.00	254,848.63	4,161,176.37	4,282,237.09	121,060.71
9/1/2029	2,225,000	3.000	2.900	33,375.00	2,258,375.00					150
3/1/2030						2,258,375.00	130,330.73	2,128,044.27	2,250,424.19	122,379.92
TOTALS	7 070 000			0.404.044.04	0.004.044.54	0.004.044.04	EEO 475 50		Γ	
TOTALS	7,270,000			2,424,614.01	9,694,614.01	9,694,614.01	559,475.79	9,135,138.22	10,135,742.82	1,000,604.59

* Assumed optional redemption date of March 1, 2022

PE% 11.48% (Estimated) AR% 50.27% (2015-2016)

Net 5.77% Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	1,000,604.59	15.05%
State's Share	61,281.40	0.92%
Total Savings	1,061,885.99	15.97%

INVOICE





East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation 287005

For Services Rendered From November 26, 2016 To December 31, 2016

01 - Field Surveys & Probes

	Contract Amount	Previously Billed	% Complete	Invoice Amount
	\$25,400.00	\$25,400.00	100.00	\$0.00
02 - Analysis & Report				
	Contract Amount	Previously Billed	% Complete	Invoice Amount
	\$18,500.00	\$16,650.00	100.00	\$1,850.00
03 - Natatorium at High School No	orth			
	Contract Amount	Previously Billed	% Complete	Invoice Amount
	\$5,000.00	\$5,000.00	100.00	\$0.00
04 - Design & Bidding for Masonry	y Repairs			
Contract Maximum:				\$64,000.00
Previous Billings Against Maximum:				\$0.00
Current Billings Against Maximum				\$0.00
Balance After This Invoice:				\$64,000.00
05 - Construction Services for Ma	sonry Repairs			
Contract Maximum:				\$72,000.00
Previous Billings Against Maximum:				\$0.00
Current Billings Against Maximum				\$0.00
Balance After This Invoice:				\$72,000.00
			INVOICE	TOTAL

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
45548	11/30/2016	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
Total Prior Billing	***************************************	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00

No. 45612

12/31/2016

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Mr. Jeffrey Bader

ESASD High School North Campus Paving 28703

For Services Rendered From November 26, 2016 To December 31, 2016

00 - Original Contract

Contract Amount Previously Billed % Complete Invoice Amount \$20,240.00 \$20,240.00 \$0.00

06 - Additional Construction Hours

Reimbursables

Unit Rate	Qty	Markup	Amount
1,049.25	1.00	1.05	\$1,101.71
3,259.25	1.00	1.05	\$3,422.21
15.19	1.00	1.00	\$15.19
		TOMORDO	\$4,539.11
		garant Schools and	\$4,539.11
	1,049.25 3,259.25	1,049.25 1.00 3,259.25 1.00	1,049.25 1.00 1.05 3,259.25 1.00 1.05

INVOICE TOTAL

\$4,539.11



INVOICE

Sold To:

Mr. Josh Grice D'Huy Engineering, Inc. 1 East Broad Street, Suite 310 Bethlehem, PA 18018 Invoice No. 1600202010-3 Invoice Date: August 17, 2016 Page: 1 of 1 Project No.

1600202.010

Customer PO	Payment Te	rms			Project Na	me
Due Upon Receipt East Stroudsk		ast Stroudsburg H.S. N	orth - Inspection			
	Descript	ion				1
Construction Observation & T		1011				Amount
On-Site Review, Testing & Docu						
08/06/16 Geotechnical		0.00	la =		CCC 00 //	
			hours		\$55.00 /hour	\$440.00
OT Geotechnical	Specialist	6.50	hours	@	\$82.50 /hour	\$536.25
Travel Expenses						
Round Trip T	ravel	1.00	trips	@	\$73.00 /trip	\$73.00

Total Due: \$1,049.25

PAYMENT DUE UPON RECEIPT

Please Remit payment to Advantage Engineers, LLC at the address below.
435 Independence Avenue, Suite C. Mechanicsburg, PA 17055 • 717-458-0800 • www.advantageengineers.com



INVOICE

Sold To:

Mr. Josh Grice D'Huy Engineering, Inc. 1 East Broad Street, Suite 310 Bethlehem, PA 18018 Invoice No. 1600202010-2 Invoice Date: August 8, 2016 Page: 1 of 1 Project No. 1600202.010

Custo	mer PO	Payment Terr	ns	Project Name		9		
		Due Upon Rece	eipt	East Stroudsburg H.S. North - Inspec		n - Inspection		
		Descriptio	n					Amount
Construction	Observation & To	esting Services				THE PARTY OF THE P		
On-Site Reviev	v, Testing & Docui	mentation						
07/13/16	Geotechnical	Specialist	4.75	hours	@	\$55.00 /h	our	\$261.25
07/14/16	Geotechnical	Specialist	8.00	hours	@	\$55.00 /h	our	\$440.00
	OT Geotechnical	Specialist	0.25	hours	@	\$82.50 /h	our	\$20.63
07/15/16	Geotechnical	Specialist	8.00	hours	@	\$55.00 /h	our	\$440.00
07/21/16	Geotechnical	Specialist	8.00	hours	@	\$55.00 /h	our	\$440.00
	OT Geotechnical	Specialist	2.75	hours	@	\$82.50 /h	our	\$226.88
07/22/16	Geotechnical	Specialist	8.00	hours	@	\$55.00 /h	our	\$440.00
	OT Geotechnical	Specialist	1.00	hours	@	\$82.50 /h	our	\$82.50
07/23/16	Geotechnical	Specialist	2.00	hours	@	\$55.00 /h	our	\$110.00
Laboratory Test	ing							
	Uc Testing of C	oncrete Cylinder	5	cyl	@	\$15.00 /c	cylinder	\$75.00
Project Coordina	ation, Management	t, Engineering Support	& Corres	oonden	ce Pr	eparation		
	Senior Project			hours		\$115.00 /h	our	\$230.00
	Geotechnical	Specialist	1.00	hours	@	\$55.00 /h	our	\$55.00
Travel Expenses	3							
	Round Trip Tr	avel	6.00	trips	@	\$73.00 /tr	ip	\$438.00

Total Due:	\$3,259.25
------------	------------

PAYMENT DUE UPON RECEIPT

Please Remit payment to Advantage Engineers, LLC at the address below.

435 Independence Avenue, Suite C, Mechanicsburg, PA 17055 * 717-458-0800 * www.advantageengineers.com

Quote GME 01/12-02 Date 1/12/2017



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17889 TELEPHONE: (717) 938-4671 FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Job Name: LOCKERS

EAST STROUDSBURG NORTH SD 279 TIMBERWOLF DR DINGMANS FERRY PA 18328

Job Location:

ATTN: CURT BEAM PHONE: 570-807-6214

FAX:

EMAIL: curtis beam@esads.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

1 HADRIAN LOCKERS

(92) 2-TIER METAL LOCKERS, 15"W, 12"D, 72"H, SLOPE TOP TO MATCH EXISTING, EXISTING BASE ON-SITE BY OTHERS, PADLOCK HASP, ALUMINUM NUMBER PLATES. LOCKERS SHIPPED ASSEMBLED.

BUDGET MATERIAL PRICE: \$ 21,885.00

ADD TO INSTALL: \$ 3,780.00

OWNER REQUIRED TO SUPPLY DUMPSTER FOR DISPOSAL.

STATE CONTRACT # 4400014916 COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days	Quoted by Greg Eckard				
No "pay-if-paid" or "pay-when-paid" clauses accept Finance charge of 1-1/4% per month, will be applied on invoices after 60 days.	ed. GREG ECKARD MANAGER – OUTSIDE SALES				
All Prices delivered unless noted. All prices quoted herein are guarat	nteed for fifteen (15) days only unless otherwise noted, and are thereafter evived applying thereto are subject to the approval of our Credit Dept,				
ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted. COMPANY					
DATE OF ACCEPTANCE	ВУ				



CBRE, Inc. Cira Center 2929 Arch Street - Suite 1500 Philadelphia, Pennsylvania 19104

John B. Rush, MAI, CRE Managing Director

February 15, 2017

Christopher S. Brown, Esquire Law Offices of Thomas F. Diryonas Attorneys for East Stroudsburg Area School District Board of Education 11 North Eighth Street Stroudsburg, Pennsylvania 18360 Phone: 570-421-0816

Email: chris@dirvonas.com

RE: Assignment Agreement

300 Plaza Court

Smithfield Township, Monroe County, Pennsylvania

Dear Mr. Brown:

We are pleased to submit this proposal and our Terms and Conditions for this assignment.

PROPOSAL SPECIFICATIONS

Purpose:

Premise:

Rights Appraised:

Intended Use:

Intended User:

Contemplated assessment appeal.

The intended user is the East Stroudsburg Area School District

property for ad valorem taxation purposes.

As Is on July 31, 2016 and January 1, 2017.

Fee Simple/Leased Fee Estate. – as appropriate

Board of Education, their attorneys and advisors. CBRE, Inc. will not recognize any others as Intended Users of our market

To estimate the market value of the above referenced real

report. Reliance on any reports produced by CBRE under this

Agreement is extended solely to parties and entities expressly acknowledged in a signed writing by CBRE as Intended Users of the respective reports, provided that any conditions to such acknowledgement required by CBRE or hereunder have been satisfied. Parties or entities other than Intended Users who obtain a copy of the report or any portion thereof (including Client if it is not named as an Intended User), whether as a result of its direct dissemination or by any other means, may not rely upon any opinions or conclusions contained in the report or such portions thereof, and CBRE will not be

responsible for any unpermitted use of the report, its conclusions or contents or have any liability in connection

therewith.

Christopher S. Brown, Esquire Appraisal Agreement Page 2 of 7 February 15, 2017

Inspection: CBRE will conduct a physical inspection of both the interior

and exterior of the subject property, as well as its surrounding

environs on the effective date of appraisal.

Approaches to Value: CBRE will develop all of the appropriate valuation techniques

for the subject property. After doing so, the strengths and weaknesses of each methodology will be reviewed. Outstanding differences among them will be reconciled toward a point estimate of a reasonable and defensible value

for the subject property.

Report Type:

Standard Appraisal Reports.

Appraisal Standards: Uniform Standards of Professional Appraisal Practice of the

Appraisal Foundation; Code of Professional Ethics and

Supplemental Standards of the Appraisal Institute.

\$4,500. Note that as expert testimony is anticipated as a Appraisal Fee:

result of our analysis, any additional professional services provided by CBRE in preparation and appearances on the client's behalf are billed at the rate of \$200 per hour, payable

monthly.

Expenses: Fee includes all associated expenses.

Retainer: A retainer of one-half of the total fee or \$2,250 is required.

Payment Terms: Final payment is due and payable upon delivery of the final

report or within thirty (30) days of your receipt of our draft report, whichever is sooner. The fee is considered earned

upon delivery of our draft report.

We will invoice you for the assignment in its entirety at the

completion of the assignment.

Delivery Instructions: CBRE encourages our clients to join in our environmental

> sustainability efforts by accepting an electronic edition of our appraisal report. An Adobe PDF file via e-mail will be delivered to chris@dirvonas.com. The client has requested two

(2) bound final copies.

Delivery Date: Delivery of the appraisal reports will be completed according

to the following Delivery Schedule.

Delivery Schedule:

Draft Report: 30 days after start date.

Final Report: 3 days receipt of all review comments.

Start Date: The appraisal process will commence upon receipt of your

signed agreement, the retainer, and the property specific data.

These specifications are subject to modification if this proposal Acceptance Date:

is not accepted in five business days.

When executed and delivered by all parties, this letter, together with the Terms and Conditions and the Specific Property Data Request attached hereto and incorporated herein, will serve as the Agreement for appraisal services by and between CBRE and Client. Each person signing below represents that it is authorized to enter into this Agreement and to bind the respective parties hereto.

Christopher S. Brown, Esquire Appraisal Agreement Page 3 of 7 February 15, 2017

We appreciate this opportunity to be of service to you on this assignment. If you have additional questions, please contact us.

Sincerely,

CBRE, Inc. Valuation & Advisory Services

fl 3/2 6

john.rush@cbre.com

John B. Rush, MAI, CRE Managing Director As Agent for CBRE, Inc. Pennsylvania Certified General Real Estate Appraiser #GA-000331-L 215-921-7421

AGREED AND ACCEPTED

FOR EAST STROUDSBURG AREA SCHOOL DISTRICT BOARD OF EDUCATION:

Signature – Gary Summers - President	Date
Phone Number	E-Mail Address



Christopher S. Brown, Esquire Appraisal Agreement Page 4 of 7 February 15, 2017

TERMS AND CONDITIONS

- 1. The Terms and Conditions herein are part of an agreement for appraisal services (the "Agreement") between CBRE, Inc. (the "Appraiser") and the client signing this Agreement, and for whom the appraisal services will be performed (the "Client"), and shall be deemed a part of such Agreement as though set forth in full therein. The Agreement shall be governed by the laws of the state where the appraisal office is located for the Appraiser executing this Agreement.
- 2. Client shall be responsible for the payment of all fees stipulated in the Agreement. Payment of the appraisal fee and preparation of an appraisal report (the "Appraisal Report, or the "report") are not contingent upon any predetermined value or on an action or event resulting from the analyses, opinions, conclusions, or use of the Appraisal Report. Final payment is due as provided in the Proposal Specifications Section of this Agreement. If a draft report is requested, the fee is considered earned upon delivery of the draft report. It is understood that the Client may cancel this assignment in writing at any time prior to delivery of the completed report. In such event, the Client is obligated only for the prorated share of the fee based upon the work completed and expenses incurred (including travel expenses to and from the job site), with a minimum charge of \$500. Additional copies of the Appraisal Reports are available at a cost of \$250 per original color copy and \$100 per photocopy (black and white), plus shipping fees of \$30 per report.
- 3. If Appraiser is subpoenaed or ordered to give testimony, produce documents or information, or otherwise required or requested by Client or a third party to participate in meetings, phone calls, conferences, litigation or other legal proceedings (including preparation for such proceedings) because of, connected with or in any way pertaining to this engagement, the Appraisal Report, the Appraiser's expertise, or the Property, Client shall pay Appraiser's additional costs and expenses, including but not limited to Appraiser's attorneys' fees, and additional time incurred by Appraiser based on Appraiser's then-prevailing hourly rates and related fees. Such charges include and pertain to, but are not limited to, time spent in preparing for and providing court room testimony, depositions, travel time, mileage and related travel expenses, waiting time, document review and production, and preparation time (excluding preparation of the Appraisal Report), meeting participation, and Appraiser's other related commitment of time and expertise. Hourly charges and other fees for such participation will be provided upon request. In the event Client requests additional appraisal services beyond the scope and purpose stated in the Agreement, Client agrees to pay additional fees for such services and to reimburse related expenses, whether or not the completed report has been delivered to Client at the time of such request.
- 4. Appraiser shall have the right to terminate this Agreement at any time for cause effective immediately upon written notice to Client on the occurrence of fraud or the willful misconduct of Client, its employees or agents, or without cause upon 30 days written notice.
- 5. In the event Client fails to make payments when due then, from the date due until paid, the amount due and payable shall bear interest at the maximum rate permitted in the state where the office is located for the Appraiser executing the Agreement. In the event either party institutes legal action against the other to enforce its rights under this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and expenses. Each party waives the right to a trial by jury in any action arising under this Agreement.
- 6. Appraiser assumes there are no major or significant items or issues affecting the Property that would require the expertise of a professional building contractor, engineer, or environmental consultant for Appraiser to prepare a valid report. Client acknowledges that such additional expertise is not covered in the Appraisal fee and agrees that, if such additional expertise is required, it shall be provided by others at the discretion and direction of the Client, and solely at Client's additional cost and expense.
- 7. In the event of any dispute between Client and Appraiser relating to this Agreement, or Appraiser's or Client's performance hereunder, Appraiser and Client agree that such dispute shall be resolved by means of binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association, and judgment upon the award rendered by an arbitrator may be entered in any court of competent jurisdiction. Depositions may be taken and other discovery obtained during such arbitration proceedings to the same extent as authorized in civil judicial proceedings in the state where the office of the Appraiser executing this Agreement is located. The arbitrator shall be limited to awarding compensatory damages and shall have no authority to award punitive, exemplary or similar damages. The prevailing party in the arbitration proceeding shall be entitled to recover its expenses from the losing party, including costs of the arbitration proceeding, and reasonable attorney's fees. Client acknowledges that Appraiser is being retained hereunder as an independent contractor to perform the services described herein and nothing in this Agreement shall be deemed to create any other relationship



Christopher S. Brown, Esquire Appraisal Agreement Page 5 of 7 February 15, 2017

- between Client and Appraiser. This engagement shall be deemed concluded and the services hereunder completed upon delivery to Client of the Appraisal Report discussed herein.
- 8. All statements of fact in the report which are used as the basis of the Appraiser's analyses, opinions, and conclusions will be true and correct to Appraiser's actual knowledge and belief. Appraiser does not make any representation or warranty, express or implied, as to the accuracy or completeness of the information or the condition of the Property furnished to Appraiser by Client or others. TO THE FULLEST EXTENT PERMITTED BY LAW, APPRAISER DISCLAIMS ANY GUARANTEE OR WARRANTY AS TO THE OPINIONS AND CONCLUSIONS PRESENTED ORALLY OR IN ANY APPRAISAL REPORT, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE EVEN IF KNOWN TO APPRAISER. Furthermore, the conclusions and any permitted reliance on and use of the Appraisal Report shall be subject to the assumptions, limitations, and qualifying statements contained in the report.
- Appraiser shall have no responsibility for legal matters, including zoning, or questions of survey or title, soil or subsoil conditions, engineering, or other similar technical matters. The report will not constitute a survey of the Property analyzed.
- 10. Client shall provide Appraiser with such materials with respect to the assignment as are requested by Appraiser and in the possession or under the control of Client. Client shall provide Appraiser with sufficient access to the Property to be analyzed, and hereby grants permission for entry unless discussed in advance to the contrary.
- 11. The data gathered in the course of the assignment (except data furnished by Client) and the report prepared pursuant to the Agreement are, and will remain, the property of Appraiser. With respect to data provided by Client, Appraiser shall not violate the confidential nature of the Appraiser-Client relationship by improperly disclosing any proprietary information furnished to Appraiser. Notwithstanding the foregoing, Appraiser is authorized by Client to disclose all or any portion of the report and related data as may be required by statute, government regulation, legal process, or judicial decree, including to appropriate representatives of the Appraisal Institute if such disclosure is required to enable Appraiser to comply with the Bylaws and Regulations of such Institute as now or hereafter in effect.
- 12. Unless specifically noted, in preparing the Appraisal Report the Appraiser will not be considering the possible existence of asbestos, PCB transformers, or other toxic, hazardous, or contaminated substances and/or underground storage tanks (collectively, "Hazardous Material) on or affecting the Property, or the cost of encapsulation or removal thereof. Further, Client represents that there is no major or significant deferred maintenance of the Property that would require the expertise of a professional cost estimator or contractor. If such repairs are needed, the estimates are to be prepared by others, at Client's discretion and direction, and are not covered as part of the Appraisal fee.
- 13. In the event Client intends to use the Appraisal Report in connection with a tax matter, Client acknowledges that Appraiser provides no warranty, representation or prediction as to the outcome of such tax matter. Client understands and acknowledges that any relevant taxing authority (whether the Internal Revenue Service or any other federal, state or local taxing authority) may disagree with or reject the Appraisal Report or otherwise disagree with Client's tax position, and further understands and acknowledges that the taxing authority may seek to collect additional taxes, interest, penalties or fees from Client beyond what may be suggested by the Appraisal Report. Client agrees that Appraiser shall have no responsibility or liability to Client or any other party for any such taxes, interest, penalties or fees and that Client will not seek damages or other compensation from Appraiser relating to any such taxes, interest, penalties or fees imposed on Client, or for any attorneys' fees, costs or other expenses relating to Client's tax matters.
- 14. Appraiser shall have no liability with respect to any loss, damage, claim or expense incurred by or asserted against Client arising out of, based upon or resulting from Client's failure to provide accurate or complete information or documentation pertaining to an assignment ordered under or in connection with this Agreement, including Client's failure, or the failure of any of Client's agents, to provide a complete copy of the Appraisal Report to any third party.
- 15. LIMITATION OF LIABILITY. EXCEPT TO THE EXTENT ARISING FROM SECTION 16 BELOW, OR SECTION 17 IF APPLICABLE, IN NO EVENT SHALL EITHER PARTY OR ANY OF ITS AFFILIATE, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR CONTRACTORS BE LIABLE TO THE OTHER, WHETHER BASED IN CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE, STRICT LIABILITY OR OTHER TORT OR OTHERWISE, FOR ANY SPECIAL, CONSEQUENTIAL, PUNITIVE, INCIDENTAL OR INDIRECT DAMAGES, AND AGGREGATE DAMAGES IN CONNECTION WITH THIS AGREEMENT FOR EITHER PARTY (EXCLUDING THE OBLIGATION TO PAY THE FEES REQUIRED HEREUNDER) SHALL NOT EXCEED THE GREATER OF THE TOTAL FEES PAYABLE TO APPRAISER UNDER THIS AGREEMENT OR TEN THOUSAND DOLLARS (\$10,000). THIS LIABILITY LIMITATION SHALL NOT



Christopher S. Brown, Esquire Appraisal Agreement Page 6 of 7 February 15, 2017

APPLY IN THE EVENT OF A FINAL FINDING BY AN ARBITRATOR OR A COURT OF COMPETENT JURISDICTION THAT SUCH LIABILITY IS THE RESULT OF A PARTY'S FRAUD OR WILLFUL MISCONDUCT.

- 16. Client shall not disseminate, distribute, make available or otherwise provide any Appraisal Report prepared hereunder to any third party (including without limitation, incorporating or referencing the Appraisal Report, in whole or in part, in any offering or other material intended for review by other parties) except to (i) any third party expressly acknowledged in a signed writing by Appraiser as an "Intended User" of the Appraisal Report provided that either Appraiser has received an acceptable release from such third party with respect to such Appraisal Report or Client provides acceptable indemnity protections to Appraiser against any claims resulting from the distribution of the Appraisal Report to such third party, (ii) any third party service provider (including rating agencies and auditors) using the Appraisal Report in the course of providing services for the sole benefit of an Intended User, or (iii) as required by statute, government regulation, legal process, or judicial decree. In the event Appraiser consents, in writing, to Client incorporating or referencing the Appraisal Report in any offering or other materials intended for review by other parties, Client shall not distribute, file, or otherwise make such materials available to any such parties unless and until Client has provided Appraiser with complete copies of such materials and Appraiser has approved all such materials in writing. Client shall not modify any such materials once approved by Appraiser. In the absence of satisfying the conditions of this paragraph with respect to a party who is not designated as an Intended User, in no event shall the receipt of an Appraisal Report by such party extend any right to the party to use and rely on such report, and Appraiser shall have no liability for such unauthorized use and reliance on any Appraisal Report. In the event Client breaches the provisions of this paragraph, Client shall indemnify, defend and hold Appraiser, and its affiliates and their officers, directors, employees, contractors, agents and other representatives (Appraiser and each of the foregoing an "Indemnified Party" and collectively the "Indemnified Parties"), fully harmless from and against all losses, liabilities, damages and expenses (collectively, "Damages") claimed against, sustained or incurred by any Indemnified Party arising out of or in connection with such breach, regardless of any negligence on the part of any Indemnified Party in preparing the Appraisal Report.
- 17. In the event an Intended User incorporates or references the Appraisal Report, in whole or in part, in any offering or other material intended for review by other parties, Client shall indemnify, defend and hold each of the Indemnified Parties harmless from and against any Damages in connection with (i) any transaction contemplated by this Agreement or in connection with the appraisal or the engagement of or performance of services by any Indemnified Party hereunder, (ii) any actual or alleged untrue statement of a material fact, or the actual or alleged failure to state a material fact necessary to make a statement not misleading in light of the circumstances under which it was made with respect to all information furnished to any Indemnified Party or made available to a prospective party to a transaction, or (iii) an actual or alleged violation of applicable law by an Intended User (including, without limitation, securities laws) or the negligent or intentional acts or omissions of an Intended User (including the failure to perform any duty imposed by law); and will reimburse each Indemnified Party for all reasonable fees and expenses (including fees and expenses of counsel) (collectively, "Expenses") as incurred in connection with investigating, preparing, pursuing or defending any threatened or pending claim, action, proceeding or investigation (collectively, "Proceedings") arising therefrom, and regardless of whether such Indemnified Party is a formal party to such Proceeding. Client agrees not to enter into any waiver, release or settlement of any Proceeding (whether or not any Indemnified Party is a formal party to such Proceeding) without the prior written consent of Appraiser (which consent will not be unreasonably withheld or delayed) unless such waiver, release or settlement includes an unconditional release of each Indemnified Party from all liability arising out of such Proceeding.
- 18. Time Period for Legal Action. Unless the time period is shorter under applicable law, except in connection with paragraphs 16 and 17 above, Appraiser and Client agree that any legal action or lawsuit by one party against the other party or its affiliates, officers, directors, employees, contractors, agents, or other representatives, whether based in contract, warranty, indemnity, negligence, strict liability or other tort or otherwise, relating to (a) this Agreement or the Appraisal Report, (b) any services or appraisals under this Agreement or (c) any acts or conduct relating to such services or appraisals, shall be filed within two (2) years from the date of delivery to Client of the Appraisal Report to which the claims or causes of action in the legal action or lawsuit relate. The time period stated in this section shall not be extended by any incapacity of a party or any delay in the discovery or accrual of the underlying claims, causes of action or damages.



Christopher S. Brown, Esquire Appraisal Agreement Page 7 of 7 February 15, 2017

SPECIFIC PROPERTY DATA REQUEST

In order to complete this assignment under the terms outlined, CBRE, Inc., Valuation & Advisory Services, will require the following specific information for the property:

- 1. Current title report or title holder name
- 2. Legal description
- 3. Survey and/or plat map
- 4. Site plan for the existing development
- 5. Building plans and specifications, including square footage for all buildings, if applicable
- 6. Current county property tax assessment or tax bill
- 7. Details on any sale, contract, or listing of the property within the past three years
- 8. Engineering studies, soil tests or environmental assessments
- 9. Ground lease, if applicable
- 10. Details regarding the development costs, including land cost, if developed within the past three years
- 11. Three-year and YTD expenses, if any
- 12. Current year expense budget
- 13. Details regarding capital expenditures made within the last 12 months, or scheduled for the next 12 months, if any
- 14. Any previous market/demand studies or appraisals
- 15. Name and telephone number of property contact for physical inspection and additional information needed during the appraisal process
- 16. Any other information that might be helpful in valuing this property

If any of the requested data and information is not available, CBRE, Inc., reserves the right to extend the delivery date by the amount of time it takes to receive the requested information or make other arrangements. Please have the requested information delivered to the following:

John B. Rush, MAI, CRE
Managing Director
CBRE, Inc.
Valuation & Advisory Services
Cira Center – Suite 1500
2929 Arch Street
Philadelphia, Pennsylvania 19104
john.rush@cbre.com



CBRE, Inc. Cira Center 2929 Arch Street – Suite 1500 Philadelphia, Pennsylvania 19104

John B. Rush, MAI, CRE Managing Director

February 15, 2017

Christopher S. Brown, Esquire Law Offices of Thomas F. Dirvonas Attorneys for East Stroudsburg Area School District Board of Education 11 North Eighth Street Stroudsburg, Pennsylvania 18360 Phone: 570-421-0816

Phone: 570-421-0816 Email: chris@dirvonas.com

RE:

Assignment Agreement

600 Plaza Court

Smithfield Township, Monroe County, Pennsylvania

Dear Mr. Brown:

We are pleased to submit this proposal and our Terms and Conditions for this assignment.

PROPOSAL SPECIFICATIONS

Purpose:

To estimate the market value of the above referenced real

Premise:

property for ad valorem taxation purposes. As Is on July 31, 2016 and January 1, 2017.

Rights Appraised:

Fee Simple/Leased Fee Estate. – as appropriate

Intended Use:

Contemplated assessment appeal.

Intended User:

The intended user is the East Stroudsburg Area School District Board of Education, their attorneys and advisors. CBRE, Inc. will not recognize any others as Intended Users of our market

report.

Reliance:

Reliance on any reports produced by CBRE under this Agreement is extended solely to parties and entities expressly acknowledged in a signed writing by CBRE as Intended Users of the respective reports, provided that any conditions to such acknowledgement required by CBRE or hereunder have been satisfied. Parties or entities other than Intended Users who obtain a copy of the report or any portion thereof (including Client if it is not named as an Intended User), whether as a result of its direct dissemination or by any other means, may not rely upon any opinions or conclusions contained in the report or such portions thereof, and CBRE will not be responsible for any unpermitted use of the report, its conclusions or contents or have any liability in connection therewith.

Christopher S. Brown, Esquire Appraisal Agreement Page 2 of 7 February 15, 2017

Inspection: CBRE will conduct a physical inspection of both the interior

and exterior of the subject property, as well as its surrounding

environs on the effective date of appraisal.

Approaches to Value: CBRE will develop all of the appropriate valuation techniques

for the subject property. After doing so, the strengths and weaknesses of each methodology will be reviewed. Outstanding differences among them will be reconciled toward a point estimate of a reasonable and defensible value

for the subject property.

Report Type: Standard Appraisal Reports.

Appraisal Standards: Uniform Standards of Professional Appraisal Practice of the

Appraisal Foundation; Code of Professional Ethics and

Supplemental Standards of the Appraisal Institute.

Appraisal Fee: \$4,500. Note that as expert testimony is anticipated as a

result of our analysis, any additional professional services provided by CBRE in preparation and appearances on the client's behalf are billed at the rate of \$200 per hour, payable

monthly.

Expenses: Fee includes all associated expenses.

Retainer: A retainer of one-half of the total fee or \$2,250 is required.

Payment Terms: Final payment is due and payable upon delivery of the final

report or within thirty (30) days of your receipt of our draft report, whichever is sooner. The fee is considered earned

upon delivery of our draft report.

We will invoice you for the assignment in its entirety at the

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sustainability efforts by accepting an electronic edition of our appraisal report. An Adobe PDF file via e-mail will be delivered to chris@dirvonas.com. The client has requested two

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Delivery Date: Delivery of the appraisal reports will be completed according

to the following Delivery Schedule.

Delivery Schedule:

Draft Report: 30 days after start date.

Final Report: 3 days receipt of all review comments.

Start Date: The appraisal process will commence upon receipt of your

signed agreement, the retainer, and the property specific data.

Acceptance Date: These specifications are subject to modification if this proposal

is not accepted in five business days.

When executed and delivered by all parties, this letter, together with the Terms and Conditions and the Specific Property Data Request attached hereto and incorporated herein, will serve as the Agreement for appraisal services by and between CBRE and Client. Each person signing below represents that it is authorized to enter into this Agreement and to bind the respective parties hereto.

Christopher S. Brown, Esquire Appraisal Agreement Page 3 of 7 February 15, 2017

We appreciate this opportunity to be of service to you on this assignment. If you have additional questions, please contact us.

Sincerely,

CBRE, Inc. Valuation & Advisory Services

John B. Rush, MAI, CRE Managing Director As Agent for CBRE, Inc. Pennsylvania Certified General Real Estate Appraiser #GA-000331-L

215-921-7421 john.rush@cbre.com

Ja 3,2 6

AGREED AND ACCEPTED

FOR EAST STROUDSBURG AREA SCHOOL DISTRICT BOARD OF EDUCATION:

Signature – Gary Summers - President	Date
Phone Number	E-Mail Address

Christopher S. Brown, Esquire Appraisal Agreement Page 4 of 7 February 15, 2017

TERMS AND CONDITIONS

- The Terms and Conditions herein are part of an agreement for appraisal services (the "Agreement") between CBRE, Inc. (the "Appraiser") and the client signing this Agreement, and for whom the appraisal services will be performed (the "Client"), and shall be deemed a part of such Agreement as though set forth in full therein. The Agreement shall be governed by the laws of the state where the appraisal office is located for the Appraiser executing this Agreement.
- 2. Client shall be responsible for the payment of all fees stipulated in the Agreement. Payment of the appraisal fee and preparation of an appraisal report (the "Appraisal Report, or the "report") are not contingent upon any predetermined value or on an action or event resulting from the analyses, opinions, conclusions, or use of the Appraisal Report. Final payment is due as provided in the Proposal Specifications Section of this Agreement. If a draft report is requested, the fee is considered earned upon delivery of the draft report. It is understood that the Client may cancel this assignment in writing at any time prior to delivery of the completed report. In such event, the Client is obligated only for the prorated share of the fee based upon the work completed and expenses incurred (including travel expenses to and from the job site), with a minimum charge of \$500. Additional copies of the Appraisal Reports are available at a cost of \$250 per original color copy and \$100 per photocopy (black and white), plus shipping fees of \$30 per report.
- 3. If Appraiser is subpoenaed or ordered to give testimony, produce documents or information, or otherwise required or requested by Client or a third party to participate in meetings, phone calls, conferences, litigation or other legal proceedings (including preparation for such proceedings) because of, connected with or in any way pertaining to this engagement, the Appraisal Report, the Appraiser's expertise, or the Property, Client shall pay Appraiser's additional costs and expenses, including but not limited to Appraiser's attorneys' fees, and additional time incurred by Appraiser based on Appraiser's then-prevailing hourly rates and related fees. Such charges include and pertain to, but are not limited to, time spent in preparing for and providing court room testimony, depositions, travel time, mileage and related travel expenses, waiting time, document review and production, and preparation time (excluding preparation of the Appraisal Report), meeting participation, and Appraiser's other related commitment of time and expertise. Hourly charges and other fees for such participation will be provided upon request. In the event Client requests additional appraisal services beyond the scope and purpose stated in the Agreement, Client agrees to pay additional fees for such services and to reimburse related expenses, whether or not the completed report has been delivered to Client at the time of such request.
- 4. Appraiser shall have the right to terminate this Agreement at any time for cause effective immediately upon written notice to Client on the occurrence of fraud or the willful misconduct of Client, its employees or agents, or without cause upon 30 days written notice.
- 5. In the event Client fails to make payments when due then, from the date due until paid, the amount due and payable shall bear interest at the maximum rate permitted in the state where the office is located for the Appraiser executing the Agreement. In the event either party institutes legal action against the other to enforce its rights under this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and expenses. Each party waives the right to a trial by jury in any action arising under this Agreement.
- 6. Appraiser assumes there are no major or significant items or issues affecting the Property that would require the expertise of a professional building contractor, engineer, or environmental consultant for Appraiser to prepare a valid report. Client acknowledges that such additional expertise is not covered in the Appraisal fee and agrees that, if such additional expertise is required, it shall be provided by others at the discretion and direction of the Client, and solely at Client's additional cost and expense.
- 7. In the event of any dispute between Client and Appraiser relating to this Agreement, or Appraiser's or Client's performance hereunder, Appraiser and Client agree that such dispute shall be resolved by means of binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association, and judgment upon the award rendered by an arbitrator may be entered in any court of competent jurisdiction. Depositions may be taken and other discovery obtained during such arbitration proceedings to the same extent as authorized in civil judicial proceedings in the state where the office of the Appraiser executing this Agreement is located. The arbitrator shall be limited to awarding compensatory damages and shall have no authority to award punitive, exemplary or similar damages. The prevailing party in the arbitration proceeding shall be entitled to recover its expenses from the losing party, including costs of the arbitration proceeding, and reasonable attorney's fees. Client acknowledges that Appraiser is being retained hereunder as an independent contractor to perform the services described herein and nothing in this Agreement shall be deemed to create any other relationship



Christopher S. Brown, Esquire Appraisal Agreement Page 5 of 7 February 15, 2017

- between Client and Appraiser. This engagement shall be deemed concluded and the services hereunder completed upon delivery to Client of the Appraisal Report discussed herein.
- 8. All statements of fact in the report which are used as the basis of the Appraiser's analyses, opinions, and conclusions will be true and correct to Appraiser's actual knowledge and belief. Appraiser does not make any representation or warranty, express or implied, as to the accuracy or completeness of the information or the condition of the Property furnished to Appraiser by Client or others. TO THE FULLEST EXTENT PERMITTED BY LAW, APPRAISER DISCLAIMS ANY GUARANTEE OR WARRANTY AS TO THE OPINIONS AND CONCLUSIONS PRESENTED ORALLY OR IN ANY APPRAISAL REPORT, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE EVEN IF KNOWN TO APPRAISER. Furthermore, the conclusions and any permitted reliance on and use of the Appraisal Report shall be subject to the assumptions, limitations, and qualifying statements contained in the report.
- 9. Appraiser shall have no responsibility for legal matters, including zoning, or questions of survey or title, soil or subsoil conditions, engineering, or other similar technical matters. The report will not constitute a survey of the Property analyzed.
- 10. Client shall provide Appraiser with such materials with respect to the assignment as are requested by Appraiser and in the possession or under the control of Client. Client shall provide Appraiser with sufficient access to the Property to be analyzed, and hereby grants permission for entry unless discussed in advance to the contrary.
- 11. The data gathered in the course of the assignment (except data furnished by Client) and the report prepared pursuant to the Agreement are, and will remain, the property of Appraiser. With respect to data provided by Client, Appraiser shall not violate the confidential nature of the Appraiser-Client relationship by improperly disclosing any proprietary information furnished to Appraiser. Notwithstanding the foregoing, Appraiser is authorized by Client to disclose all or any portion of the report and related data as may be required by statute, government regulation, legal process, or judicial decree, including to appropriate representatives of the Appraisal Institute if such disclosure is required to enable Appraiser to comply with the Bylaws and Regulations of such Institute as now or hereafter in effect.
- 12. Unless specifically noted, in preparing the Appraisal Report the Appraiser will not be considering the possible existence of asbestos, PCB transformers, or other toxic, hazardous, or contaminated substances and/or underground storage tanks (collectively, "Hazardous Material) on or affecting the Property, or the cost of encapsulation or removal thereof. Further, Client represents that there is no major or significant deferred maintenance of the Property that would require the expertise of a professional cost estimator or contractor. If such repairs are needed, the estimates are to be prepared by others, at Client's discretion and direction, and are not covered as part of the Appraisal fee.
- 13. In the event Client intends to use the Appraisal Report in connection with a tax matter, Client acknowledges that Appraiser provides no warranty, representation or prediction as to the outcome of such tax matter. Client understands and acknowledges that any relevant taxing authority (whether the Internal Revenue Service or any other federal, state or local taxing authority) may disagree with or reject the Appraisal Report or otherwise disagree with Client's tax position, and further understands and acknowledges that the taxing authority may seek to collect additional taxes, interest, penalties or fees from Client beyond what may be suggested by the Appraisal Report. Client agrees that Appraiser shall have no responsibility or liability to Client or any other party for any such taxes, interest, penalties or fees and that Client will not seek damages or other compensation from Appraiser relating to any such taxes, interest, penalties or fees imposed on Client, or for any attorneys' fees, costs or other expenses relating to Client's tax matters.
- 14. Appraiser shall have no liability with respect to any loss, damage, claim or expense incurred by or asserted against Client arising out of, based upon or resulting from Client's failure to provide accurate or complete information or documentation pertaining to an assignment ordered under or in connection with this Agreement, including Client's failure, or the failure of any of Client's agents, to provide a complete copy of the Appraisal Report to any third party.
- 15. LIMITATION OF LIABILITY. EXCEPT TO THE EXTENT ARISING FROM SECTION 16 BELOW, OR SECTION 17 IF APPLICABLE, IN NO EVENT SHALL EITHER PARTY OR ANY OF ITS AFFILIATE, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR CONTRACTORS BE LIABLE TO THE OTHER, WHETHER BASED IN CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE, STRICT LIABILITY OR OTHER TORT OR OTHERWISE, FOR ANY SPECIAL, CONSEQUENTIAL, PUNITIVE, INCIDENTAL OR INDIRECT DAMAGES, AND AGGREGATE DAMAGES IN CONNECTION WITH THIS AGREEMENT FOR EITHER PARTY (EXCLUDING THE OBLIGATION TO PAY THE FEES REQUIRED HEREUNDER) SHALL NOT EXCEED THE GREATER OF THE TOTAL FEES PAYABLE TO APPRAISER UNDER THIS AGREEMENT OR TEN THOUSAND DOLLARS (\$10,000). THIS LIABILITY LIMITATION SHALL NOT



Christopher S. Brown, Esquire Appraisal Agreement Page 6 of 7 February 15, 2017

APPLY IN THE EVENT OF A FINAL FINDING BY AN ARBITRATOR OR A COURT OF COMPETENT JURISDICTION THAT SUCH LIABILITY IS THE RESULT OF A PARTY'S FRAUD OR WILLFUL MISCONDUCT.

- 16. Client shall not disseminate, distribute, make available or otherwise provide any Appraisal Report prepared hereunder to any third party (including without limitation, incorporating or referencing the Appraisal Report, in whole or in part, in any offering or other material intended for review by other parties) except to (i) any third party expressly acknowledged in a signed writing by Appraiser as an "Intended User" of the Appraisal Report provided that either Appraiser has received an acceptable release from such third party with respect to such Appraisal Report or Client provides acceptable indemnity protections to Appraiser against any claims resulting from the distribution of the Appraisal Report to such third party, (ii) any third party service provider (including rating agencies and auditors) using the Appraisal Report in the course of providing services for the sole benefit of an Intended User, or (iii) as required by statute, government regulation, legal process, or judicial decree. In the event Appraiser consents, in writing, to Client incorporating or referencing the Appraisal Report in any offering or other materials intended for review by other parties, Client shall not distribute, file, or otherwise make such materials available to any such parties unless and until Client has provided Appraiser with complete copies of such materials and Appraiser has approved all such materials in writing. Client shall not modify any such materials once approved by Appraiser. In the absence of satisfying the conditions of this paragraph with respect to a party who is not designated as an Intended User, in no event shall the receipt of an Appraisal Report by such party extend any right to the party to use and rely on such report, and Appraiser shall have no liability for such unauthorized use and reliance on any Appraisal Report. In the event Client breaches the provisions of this paragraph, Client shall indemnify, defend and hold Appraiser, and its affiliates and their officers, directors, employees, contractors, agents and other representatives (Appraiser and each of the foregoing an "Indemnified Party" and collectively the "Indemnified Parties"), fully harmless from and against all losses, liabilities, damages and expenses (collectively, "Damages") claimed against, sustained or incurred by any Indemnified Party arising out of or in connection with such breach, regardless of any negligence on the part of any Indemnified Party in preparing the Appraisal Report.
- 17. In the event an Intended User incorporates or references the Appraisal Report, in whole or in part, in any offering or other material intended for review by other parties, Client shall indemnify, defend and hold each of the Indemnified Parties harmless from and against any Damages in connection with (i) any transaction contemplated by this Agreement or in connection with the appraisal or the engagement of or performance of services by any Indemnified Party hereunder, (ii) any actual or alleged untrue statement of a material fact, or the actual or alleged failure to state a material fact necessary to make a statement not misleading in light of the circumstances under which it was made with respect to all information furnished to any Indemnified Party or made available to a prospective party to a transaction, or (iii) an actual or alleged violation of applicable law by an Intended User (including, without limitation, securities laws) or the negligent or intentional acts or omissions of an Intended User (including the failure to perform any duty imposed by law); and will reimburse each Indemnified Party for all reasonable fees and expenses (including fees and expenses of counsel) (collectively, "Expenses") as incurred in connection with investigating, preparing, pursuing or defending any threatened or pending claim, action, proceeding or investigation (collectively, "Proceedings") arising therefrom, and regardless of whether such Indemnified Party is a formal party to such Proceeding. Client agrees not to enter into any waiver, release or settlement of any Proceeding (whether or not any Indemnified Party is a formal party to such Proceeding) without the prior written consent of Appraiser (which consent will not be unreasonably withheld or delayed) unless such waiver, release or settlement includes an unconditional release of each Indemnified Party from all liability arising out of such Proceeding.
- 18. Time Period for Legal Action. Unless the time period is shorter under applicable law, except in connection with paragraphs 16 and 17 above, Appraiser and Client agree that any legal action or lawsuit by one party against the other party or its affiliates, officers, directors, employees, contractors, agents, or other representatives, whether based in contract, warranty, indemnity, negligence, strict liability or other tort or otherwise, relating to (a) this Agreement or the Appraisal Report, (b) any services or appraisals under this Agreement or (c) any acts or conduct relating to such services or appraisals, shall be filed within two (2) years from the date of delivery to Client of the Appraisal Report to which the claims or causes of action in the legal action or lawsuit relate. The time period stated in this section shall not be extended by any incapacity of a party or any delay in the discovery or accrual of the underlying claims, causes of action or damages.



Christopher S. Brown, Esquire Appraisal Agreement Page 7 of 7 February 15, 2017

SPECIFIC PROPERTY DATA REQUEST

In order to complete this assignment under the terms outlined, CBRE, Inc., Valuation & Advisory Services, will require the following specific information for the property:

- 1. Current title report or title holder name
- 2. Legal description
- 3. Survey and/or plat map
- 4. Site plan for the existing development
- 5. Building plans and specifications, including square footage for all buildings, if applicable
- 6. Current county property tax assessment or tax bill
- 7. Details on any sale, contract, or listing of the property within the past three years
- 8. Engineering studies, soil tests or environmental assessments
- 9. Ground lease, if applicable
- 10. Details regarding the development costs, including land cost, if developed within the past three years
- 11. Three-year and YTD expenses, if any
- 12. Current year expense budget
- 13. Details regarding capital expenditures made within the last 12 months, or scheduled for the next 12 months, if any
- 14. Any previous market/demand studies or appraisals
- 15. Name and telephone number of property contact for physical inspection and additional information needed during the appraisal process
- 16. Any other information that might be helpful in valuing this property

If any of the requested data and information is not available, CBRE, Inc., reserves the right to extend the delivery date by the amount of time it takes to receive the requested information or make other arrangements. Please have the requested information delivered to the following:

John B. Rush, MAI, CRE
Managing Director
CBRE, Inc.
Valuation & Advisory Services
Cira Center – Suite 1500
2929 Arch Street
Philadelphia, Pennsylvania 19104
john.rush@cbre.com



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

	STROUDSBURG AREA SCHOOL	:			
DISTR	Petitioner	:			
	1 entioner		No.	8338 CV	2015
	V.	:	110.	0330 01	2013
		:			
	002E-52, LLC	:			
	OE COUNTY BOARD OF	:			
	SSMENT REVISION,	:			
	OE COUNTY,	;			
	ST STROUDBURG BOROUGH	:			
	Respondents	:			
		<u>ORDER</u>			
	AND NOW, this day of			_, 2017, upon	consideration of
the Set	tlement Stipulation filed by the partie	s to this mat	ter and a	ttached hereto	, the Settlement
Stipula	tion is hereby approved and entered a	ns an Order o	of the Co	urt.	
		BY THE C	OURT:		
		ΔΡ΄	THIIR I	ZULICK, J.	_
		THE	IIIOK D.	Zobien, J.	
cc:	Christopher S. Brown, Esq.				
	Sharon F. DiPaolo, Esq.				
	Jeffrey A. Durney, Esq.				
	John C. Prevoznik, Esq.				

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

EAST STROUDSBURG AREA SCHOOL

DISTRICT

Petitioner

No. 8338 CV 2015

.

SCP 2002E-52, LLC

V.

MONROE COUNTY BOARD OF

ASSESSMENT REVISION,

MONROE COUNTY,

and EAST STROUDBURG BOROUGH

Respondents

SETTLEMENT STIPULATION

AND NOW come the Parties, by and through their respective counsel, and stipulate and agree that the above captioned tax assessment appeal shall be resolved upon the following terms and conditions, and respectfully request your Honorable Court to approve same:

I. <u>BACKGROUND</u>

- 1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 05-3/1/5/19, located in East Stroudsburg Borough, Monroe County, Pennsylvania (hereinafter "the Property").
 - 2. The Parties have entered into a settlement stipulation as set forth herein.

II. TERMS OF AGREEMENT

- 3. The foregoing recitals are incorporated as if fully set forth herein.
- 4. The Partiés agree that the assessed value for the Property for the 2016 tax year shall be \$438,000.

- 5. The Parties agree that the assessed value for the Property for the 2017 tax year shall be \$448,000.
- 6. All parties agree that the said 2017 assessment shall remain in place for all subsequent tax years until such assessment is changed by lawful means.
- 7. SCP 2002E-52, LLC shall pay the additional taxes for the 2016 tax year (including the July 1, 2016 through June 30, 2017 school district fiscal year bill) and 2017 County/Township taxes resulting from this Stipulation pursuant to revised tax bills which shall include a new two (2) month two-percent (2%) discount period, issued by the taxing authorities reflecting such amounts. The parties anticipate that the original 2017 school tax bill and all subsequent tax bills will reflect taxes due based on the revised assessment set forth above.
- 8. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.
- 9. This Stipulation to Settle and corresponding Court Order shall be binding on the undersigned and the undersigned clients, and any and all successors in interest.
 - 10. All parties hereto shall bear their own costs and expenses.
- 11. This Stipulation to Settle incorporates the entire understanding of the agreement between the parties.
 - 12. This Stipulation to Settle may be executed in counterparts.

WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

Christopher S. Brown, Esquire Law Offices of Thomas F. Dirvonas 11 North Eighth St. Stroudsburg, PA 18360 (570) 421-5653 Attorney for East Stroudsburg Area School District John C. Prevoznik, Esquire 47 South Courtland Street East Stroudsburg, PA 18301 (570) 424-8142 Attorney for East Stroudsburg Borough

Jeffrey A. Durney, Esquire Royle & Durney 2937 Rte. 611, Merchants Plaza P.O. Box 536 Tannersville, PA 18372 (570) 620-0320 Attorney for Monroe County Board of Assessment Revision Sharon F. DiPaolo, Esquire Siegel Jennings Co., L.P.A. 430 Freeport Road Blawnox, PA 15238 (412) 486-2848 Attorney for SCP 2007-C27-093, LLC

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

EAST STROUDSBURG AREA SCHOOL DISTRICT	:				
Petitioner	•				
Tomoner	:	No.	8336	CV	2015
v.	:				
SCP 2007-C27-093, LLC MONROE COUNTY BOARD OF ASSESSMENT REVISION, MONROE COUNTY, and MIDDLE SMITHFIELD TOWNSHIP Respondents	: : : : :				
	<u>ORDER</u>				
AND NOW, this day of			, 2017,	upon co	onsideration of
the Settlement Stipulation filed by the partie	s to this matte	r and at	tached 1	hereto, tl	ne Settlement
Stipulation is hereby approved and entered a	s an Order of	the Cou	rt.		
	BY THE CO	URT:			
	ARTI	IUR L.	ZULIC	K, J.	
cc: Christopher S. Brown, Esq. Sharon F. DiPaolo, Esq. Jeffrey A. Durney, Esq.					

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

EAST STROUDSBURG AREA SCHOOL

DISTRICT

Petitioner

No. 8336 CV 2015

V.

.

SCP 2007-C27-093, LLC

MONROE COUNTY BOARD OF

ASSESSMENT REVISION,

MONROE COUNTY,

and MIDDLE SMITHFIELD TOWNSHIP

Respondents

SETTLEMENT STIPULATION

AND NOW come the Parties, by and through their respective counsel, and stipulate and agree that the above captioned tax assessment appeal shall be resolved upon the following terms and conditions, and respectfully request your Honorable Court to approve same:

I. BACKGROUND

- 1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 09/94432, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
- 2. Middle Smithfield Township was properly served with this petition, but has declined to enter an appearance or otherwise participate in this matter.
 - 3. The Parties have entered into a settlement stipulation as set forth herein.

II. TERMS OF AGREEMENT

4. The foregoing recitals are incorporated as if fully set forth herein.

- 5. The Parties agree that the assessed value for the Property for the 2016 tax year shall be \$832,200.
- 6. The Parties agree that the assessed value for the Property for the 2017 tax year shall be \$851,200.
- 7. SCP 2007-C27-093, LLC shall pay the additional taxes for the 2016 tax year (including the July 1, 2016 through June 30, 2017 school district fiscal year bill) and 2017 County/Township taxes resulting from this Stipulation pursuant to revised tax bills which shall include a new two (2) month two-percent (2%) discount period, issued by the taxing authorities reflecting such amounts. The parties anticipate that the original 2017 school tax bill and all subsequent tax bills will reflect taxes due based on the revised assessment set forth above.
- 8. All parties agree that the said 2017 assessment shall remain in place for all subsequent tax years until such assessment is changed by lawful means.
- 9. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.
- 10. This Stipulation to Settle and corresponding Court Order shall be binding on the undersigned and the undersigned clients, and any and all successors in interest.
 - 11. All parties hereto shall bear their own costs and expenses.
- 12. This Stipulation to Settle incorporates the entire understanding of the agreement between the parties.
 - 13. This Stipulation to Settle may be executed in counterparts.

WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

Christopher S. Brown, Esquire Law Offices of Thomas F. Dirvonas 11 North Eighth St. Stroudsburg, PA 18360 (570) 421-5653 Attorney for East Stroudsburg Area School District

Jeffrey A. Durney, Esquire Royle & Durney 2937 Rte. 611, Merchants Plaza P.O. Box 536 Tannersville, PA 18372 (570) 620-0320 Attorney for Monroe County Board of Assessment Revision Sharon F. DiPaolo, Esquire Siegel Jennings Co., L.P.A. 430 Freeport Road Blawnox, PA 15238 (412) 486-2848 Attorney for SCP 2007-C27-093, LLC



Pennsylvania Association of School Business Officials

Mailing Address: P.O. Box 6993 Harrisburg, PA 17112-0993 Office Location: 2608 Market Place Harrisburg, PA 17110

Telephone 717-540-9551

www.pasbo.org

FAX 717-540-1796

PROPOSAL FOR

East Stroudsburg Area School District

The Pennsylvania Association of School Business Officials (PASBO) will provide professional services for consulting services.

The scope of work, as described below, will be performed as it relates to this service:

I. SCOPE OF WORK

PASBO will use our experience and expertise to work collaboratively with designated school district officials to:

- A. Review and evaluate staffing levels for the East Stroudsburg Area School District transportation operations.
- B. Provide a written report to the School District.

II. SUGGESTED TIME LINE

The work proposed with this project will be conducted on a date as mutually agreed upon after the acceptance of this Proposal. The specific consultants for this Project will be Dr. Wayne McCullough, PRSBA. PASBO consultant will provide for a site visit.

III. COST OF PROPOSAL

The total cost as outlined in the Scope of Work shall be \$1,500 for professional services. Travel expenses, including mileage, meals, and housing will be an additional cost to the school district. The fee includes an on-site board report, if required.

IV. PAYMENT FOR SERVICES

The project costs will be invoiced upon delivery of the final report.

V. MISCELLANEOUS PROVISIONS

A. Compliance with Applicable Statutes or Necessary Regulations. PASBO shall comply with all applicable federal, state, county, and city statutes, ordinances, and regulations. If compliance is impossible for reasons beyond PASBO's control, PASBO shall immediately notify the School District of the fact and the reasons therefore.

- B. **Termination.** This Contract may be terminated by the School District with five (5) days written notice to PASBO. Such termination must take place within fifteen (15) calendar days of the acceptance and signing of this Proposal by representative(s) of the School District.
- C. **Assignment.** Neither the Contract nor any duties or obligations under this Contract shall be assignable by PASBO without the prior written consent of the School District. In the event of an assignment by PASBO to which the School District has consented, the assignee or the assignee's legal representative shall agree in writing, with the School District, to personally assume, perform, and be bound by covenants, allegations, and agreements contained in this Contract.
- D. **Insurance.** PASBO shall carry complete professional liability insurance. If requested, PASBO shall provide the School District with satisfactory proof that it has the abovenoted insurance in effect.
- E. **Successors and Assigns.** Subject to the provisions regarding assignment, the Contract shall be binding on the heirs, executors, administrators, representatives, successors, and assigns of the respective parties.
- F. **Governing Law.** The validity of the Contract, or any terms or provisions thereof, as well as the rights and duties of the parties to Contract and this Addendum, shall be governed by the laws of the Commonwealth of Pennsylvania.
- G. Legal Construction. In case any one or more of the provisions contained in the Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions thereof, and the Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- H. **Indemnification.** The School District agrees to defend and indemnify PASBO and its consultants against wrongful acts, unless PASBO or its consultants act with impropriety or illegality on the district's behalf, from all third party claims arising from conducting this project.

THE CENTRAL CE	
East Stroudsburg Area School District	
Print Name:	Date
Lay Kin	February 15, 2017
Jay Nimes CAE, Executive Director, PASBO	Date

VI.

ACCEPTANCE



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 Mr. Ryan K. Moran, Assistant Superintendent for Curriculum and Instruction Grades K-12

Mr. Jeffrey S. Bader, Chief Financial Officer

Dr. William R. Riker Superintendent

February 27, 2017

Mrs. Sherry Acevedo Executive Director Stroud Region Open Space & Recreation Commission 15 Day Street East Stroudsburg, PA 18301

RE: Letter of Support and Match Commitment - Stroud Region Open Space & Recreation Commission grant application to Monroe County Open Space Development Program 2017 Grant (Mini-Grant Development Project) for Athletic Field Improvements at Zacharias Pond Park

Dear Mrs. Acevedo,

On behalf of the East Stroudsburg Area School District, we support the Stroud Region Open Space & Recreation Commission (SROSRC) application to the 2017 Monroe County Open Space Development Program Mini-Grant.

The development project includes the refurbishment of two softball fields, relocation of a backstop, and replacement of team benches at Zacharias Pond Park. Both fields will be converted from grass to an infield mix which is a safer surface to play softball. Both fields will be able to host youth and adult softball recreation leagues. One of the fields will be regulation size for high school level girls' softball.

This project is consistent with and is a recommendation of the Stroud Region Open Space and Recreation Plan as a Facility and Athletic Field improvement in our parks. It supports the goal to ensure that all public recreation facilities are accessible, inviting, well maintained, and safe.

The East Stroudsburg Area School District Varsity and Junior Varsity teams will have the opportunity to practice and play softball games at the refurbished field. Youth softball recreation leagues will be able to use both fields for their program.

This project meets the need of the community to provide adequate space and safe play conditions for the school district, youth recreational leagues and residents in the nearby neighborhood.

As a project partner, the East Stroudsburg Area School District is interested in contributing to the project. This letter supports a pending in-kind local match contribution of labor and equipment that will require final Board approval at the next Board meeting on February 27, 2017. The anticipated value of the in-kind match is \$3,800 for equipment use and \$8,100 labor for the maintenance crew to spread and grade the in-field mix and install the base mounts. The total in-kind value is \$11,900. A follow-up letter will be sent to confirm the Board's decision. We look forward to working with you to improve the athletic fields at Zacharias Pond.

Sincerely,

Dr. William Riker

Dr. S. A.

Superintendent, East Stroudsburg Area School District

204

Name of Organiz	ation BUSHKIII YOU	ith Assoc	iation	Today's Date / /	14 201
Non-Profit? Xyes □ no	Will an admission fee be charged yes yes no If yes, amount \$	If yes, atta	ach a letter of justification	acilities fees? \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	of Education.
Specific purpose		ITOU	or baser	charl	
Name of School I		I Elemen	stuy se	<u> </u>	
	DAY(S) DATE(S)—to WEO TOO, 9-	om — HOURS — to		RIPTION actice, game, rehearsal, per 15KC+ bol/	formance,)
Medi, Tues	wed thus March	and April 2	1- 6-8pm		ball ditioning
Facility Required All-Purpose Ro Swimming Pool	oomStadium ol (requiresStage	, <u> </u>	Cafeteria (NDA) Kitchen/Preparation Fields (specify) Other (specify)	Gymnasium Kitchen/Ser	
Equipment RequKitchen EquiprStage LightingScoreboard*		e Projector) _Record Player/Stereo I _Overhead Projector/Sc _Other (specify)	EquipFolding Star	nds 26
	the right to assign additional sec . Your organization must provi				
\$ <u>(\$500,000 min</u>	and the second s	\$ (\$500,000 minin	num)	ge Liability (each occurrence	,
being used, and w	but preferably two, responsible offi ho will accept full responsibility for	or adherence to Scho	ol District regulations b	y all persons in attendance	e. 872-7
	1135g Chr	Address 119	/	BUSHKIL Phone 57	0-242748
Use of School Far School Authority, event(s) conducte suits, complaints, employees and fur	ve read, understand, and agree to cilities. Further, my organization their directors, agents, employees of on the above-mentioned date(s) or legal proceedings of any kind lefther will hold harmless and inden Judgments or decrees recovered a	forever releases the le and servants from a for which this applica brought against the B nnify the said School	East Stroudsburg Area Il claims, actions, and c ation is submitted. My oard of Education and Directors, School Distr	School District, the East S charges whatsoever arising organization will defend a any of its agents, servants rict, and School Authority	troudsburg g out of the all actions, or
Xioa	Momahow			Phone (day) 570-3	727865
Signature — Res Billing Address_	ponsible Organization Official P.O. BOX 798		Bushkill	PG 18324	/
APPROVALS: P	rincipal_	adas		Date 10	100/16
copy to:	Business Administrator Dathletic director Deafeteria manag	er □head custodian	□librarian □a/v coordi	nator □other Date	// //
For office use o	ment used: Board age	FACILITIES USE	INVOICE 1/23/17	Charges: \$	
	Employed: To A	Qua \	71.	\$Charges: \$\$	
Other	r (specify):	902	uglata	5 Charges: \$ \$	
white-business office	ce nink →accounts receivable cana	ry-school secretary	nold-requesting organiz	ation reference policy	#707 (9/02)

Name of Organization GIVIS ON T	ne Run	Today's	Date 01 / 17 / 17
Non-Profit? Will an admission fee be charg ☐ yes ☐ no ☐ yes, amount \$ 125.0	If yes, atta This does	equesting a waiver of facilities fees? such a letter of justification addressed not include a waiver of fees for sch	to the Board of Education. eduled district personnel.
Specific purpose of use: 5k training		<u>-confidence lesso</u> School	713
Name of School Requested BUSHKILL E	stementary_	School	
wednesday March 1St	from — HOURS — to 330 - 430	DESCRIPTION (meeting, practice, game, WC WIII MCC POUN TOOL C	t for Jessons
to Monday may 22nd	·	for the tina	SK Celebration
Every Mon. + Weas. Facility Required: Auditorium		Lessons teach	grrs many variable
Facility Required: All-Purpose Room Swimming Pool (requires proof of certified lifeguard) Auditorium Stadium Stage Classrooms		Kitchen/Preparation, Fields (specify) SCO 00 1966 Other (specify)	Kitchen/Serving
Equipment Required: (*must be operated/attend Kitchen Equipment* Sound Syst Stage Lighting* Motion Pic Scoreboard* Athletic Eq	ture Projector)Record Player/Stereo Equip Overhead Projector/Screen Other (specify)	Piano Folding Stands Tables and/or Chairs
The District has the right to assign additional s for these services. Your organization must pro	ecurity and other persovide a Certificate of I	nsurance listing the ESASD as co-	insured as follows:
\$Bodily Injury Liability (\$500,000 minimum)	\$(\$500,000 minin	Property Damage Liability (enum)	ach occurrence)
List at least one, but preferably two, responsible of being used, and who will accept full responsibility. Name Nicole Werrell	v for adherence to Scho	ation who will be present at the tim of District regulations by all person avisch Stroudsburg, PA	s in attendance.
Name	Address	J	Phone
I certify that I have read, understand, and agree Use of School Facilities. Further, my organization School Authority, their directors, agents, employerent(s) conducted on the above-mentioned date, suits, complaints, or legal proceedings of any king employees and further will hold harmless and indicative expenses and judgments or decrees recovered Signature—Responsible Organization Official Billing Address 3 NOTHASCHOOLD	on forever releases the wees and servants from a (s) for which this applicated brought against the Edemnify the said Schooled against them as a res	East Stroudsburg Area School Distrall claims, actions, and charges what eation is submitted. My organization Board of Education and any of its agoing the second District, and School District, and School of said use of these facilities. Phone (day (eve	tsct, the East Stroudsburg tsoever arising out of the will defend all actions, gents, servants or ool Authority from
APPROVALS: Principal	Ala Larca	707-	Date 1/8/12
Business Administrator			Date / /
copy to: ☐stage manager ☐athletic director ☐cafeteria ma	nager □head custodian	□librarian □a/v coordinator □oth	er Date//
For office use only:	FACILITIES USE	INVOICE	
Facilities/Equipment used:		Charges:	\$
• • •			\$ \$
Parsannal Employed		Charges:	\$
Personnel Employed: (attach time sheets)			\$
Other (specify):	206	Charges:	\$ \$
C (open.)/.			

Name of Organization	c Pocono		Today's Date_\	0/28/16
yes □ no □ yes □ no If yes, amo	unt \$	Are you requesting a waive If yes, attach a letter of just This does not include a wai	ification addressed to the	Board of Education.
Specific purpose of use:		ctice ovra Elementan		
Name of School Requested	to from - HO 2/17 5130) D	DESCRIPTION ag, practice, game, rehears Prouch (L	al, performance,)
Facility Required:All-Purpose RoomSwimming Pool (requires proof of certified lifeguard)	Auditorium Stadium Stage Classrooms #	Cafeteria Kitchen/Preparat Fields (specify) Other (specify)		nasium en/Serving
Equipment Required: (*muss Kitchen Equipment* Stage Lighting* Scoreboard*	t be operated/attended by schooSound SystemMotion Picture ProjectorAthletic Equipment	Record Player/St		ng Stands es and/or Chairs
The District has the right to for these services. Your organic	assign additional security and anization must provide a Certi	other personnel as needed. ificate of Insurance listing t	Your organization will the ESASD as co-insured	be subject to fees as follows:
\$\frac{1000000}{(\$500,000 \text{minimum})}\text{Boo}		ODO ODO Property E 0,000 minimum)	Damage Liability (each occ	urrence)
being used, and who will acce	y two, responsible officials of you pt full responsibility for adherer	ice to School District regulat	ions by all persons in atte	ndance.
Name Water Bejo	Addre Addre	ess 18 Morningside ave	C SMOUGLOUIG PA Pho Pho	ne 118.812.4150
Use of School Facilities. Fur, School Authority, their directed event(s) conducted on the about suits, complaints, or legal proemployees and further will ho	erstand, and agree to adhere to ther, my organization forever re ors, agents, employees and serve ove-mentioned date(s) for which oceedings of any kind brought ag ld harmless and indemnify the s or decrees recovered against the	eleases the East Stroudsburg ants from all claims, actions, this application is submitted gainst the Board of Educatio and School Directors, School	Area School District, the and charges whatsoever! My organization will den and any of its agents, se!! District, and School Aut	East Stroudsburg arising out of the efend all actions, ervants or
Monuelasia	JONO NP		Phone (day)570	977-3393
Signature — Responsible Or	ganization Official X 617 East Stya	dshim DA 182	(eve.)	****
Billing Address 1.0.	de l'east ma	05100101 1971 185)01	
APPROVALS: Principal		high		11,17,16
copy to: Business Adn		Laustadian Dibrasian Dalu	Date	
Ustage manager Liathletic dire	ctor Cafeteria manager head	r custodian 🗀 ilorarian 🗀 a/V	coordinator Dother Date	//
For office use only:		TIES USE INVOICE		
Facilities/Equipment used:	Boad approved	12/7, 14, 21 orl	Charges: \$	
Personnel Employed: (attach time sheets)		33/17 no fees f	Charges:\\$S	
Other (specify): _	207		Charges: \$ \$	

APPLICATION FOR USE OF SCHOOL FACILITIES	
Non-Profit? Will an admission fee be charged? Non-Profit? Will an admission fee be charged? Yes I no If yes, amount \$ Specific purpose of use: 13 as better 1 to 1 17 Today's Date 1 to 1 17 Are you requesting a waiver of facilities fees? I yes I 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.	
Name of School Requested Enot Stroubby Slowathy DAY(S) from — DATE(S) — to 313/17 619/17 6:35 9:00 Friday 5 Dhy DESCRIPTION (meeting, practice, game, rehearsal, performance,) Baylethay Practice	
Facility Required:AuditoriumCafeteriaGymnasiumAll-Purpose RoomStadiumKitchen/PreparationKitchen/ServingSwimming Pool (requiresStageFields (specify)	_
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs Scoreboard* Athletic Equipment Other (specify)	
The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ Bodily Injury Liability \$ Property Damage Liability (each occurrence) (\$500,000 minimum)	8
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 Address Address Address Address Address Address	<u>9</u>
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 Billing Address 306 Pask Lane East Stroubburg, PA 18302	-
APPROVALS: Principal	7
For office use only: Facilities/Equipment used: Boardapproved 123/17 for Jel., no fee Charges: \$ \$ \$	
Personnel Employed: Charges: \$ (attach time sheets) \$ \$	
Other (specify): 208 Charges: \$	

Name of Organization East Strouburg L	He Lecegue Today's Date 1 / 17 / 17
Non-Profit? Will an admission fee be charged? Are y ■ yes ■ no ■ yes ■ no ■ If yes	ou requesting a waiver of facilities fees? 🗡 yes 🗆 no, attach a letter of justification addressed to the Board of Education. loes not include a waiver of fees for scheduled district personnel.
	ing little League Progreim
Name of School Requested H.S.S.	0
Sort March 4, 2017 from - HOURS-	() () () ()
Facility Required:All-Purpose Room	Cafeteria Kitchen/Preparation Fields (specify) Other (specify)
Equipment Required: (*must be operated/attended by school perso Kitchen Equipment*Sound SystemStage Lighting*Motion Picture ProjectorScoreboard*Athletic Equipment	nnel) 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 for these services. Your organization must provide a Certificate \$ Bodily Injury Liability \$	
(\$500,000 minimum) (\$500,000 m	
List at least one, but preferably two, responsible officials of your org being used, and who will accept full responsibility for adherence to S	School District regulations by all persons in attendance.
Name Jomes Von Brook Address Address	Phone 570-460-628
I certify that I have read, understand, and agree to adhere to Policy Use of School Facilities. Further, my organization forever releases School Authority, their directors, agents, employees and servants freevent(s) conducted on the above-mentioned date(s) for which this aguits, complaints, or legal proceedings of any kind brought against temployees and further will hold harmless and indemnify the said Schany expenses and judgments or decrees recovered against them as a	#707 of the East Stroudsburg Area School District concerning the East Stroudsburg Area School District, the East Stroudsburg om all claims, actions, and charges whatsoever arising out of the oplication is submitted. My organization will defend all actions, the Board of Education and any of its agents, servants or thool Directors, School District, and School Authority from
27111	Phone (day)
Signature — Responsible Organization Official	(eve.)
Billing Address	\sim
APPROVALS: Principal	Date C 1/6/17
Business Administrator	Date/
□stage manager □athletic director □cafeteria manager □head custod	lian □librarian □a/v coordinator □other Date//
For office use only: FACILITIES U	ISE INVOICE
Facilities/Equipment used:	Charges: \$ \$
Personnel Employed: (attach time sheets)	Charges: \$
Other (specify):	•

white—business office, pink—accounts receivable, capary—school secretary, gold—requesting organization, reference policy #707 (8/02)

Name of Organization Klub Keines / East	- Strondsburg South Track	and Field Today's Date 2 / 7 /2017
Non-Profit? Will an admission fee be charged ☐ yes ☐ no ☐ yes ☐ no ☐ fyes, amount \$ 30.00	? Are you requesting a If yes, attach a letter of	waiver of facilities fees? yes no of justification addressed to the Board of Education. a waiver of fees for scheduled district personnel.
Specific purpose of use: Javelin Clinic	Coaching Education	a war or rees for seneduled district personner.
Name of School Requested 118 South		
	m—HOURS—to (DESCRIPTION meeting, practice, game, rehearsal, performance,) New Gym, Old Gym, Thrown, Field
Facility Required: All-Purpose RoomSwimming Pool (requiresproof of certified lifeguard) Classrooms #	Cafeteria Kitchen/Pr Fields (spe Other (spe	cify) Throwing fields
Equipment Required: (*must be operated/attended Kitchen Equipment* Sound System Motion Picture Scoreboard* Athletic Equipment Athletic Equipment Scoreboard*	by school personnel) Record Pla Projector Overhead I	Piano Syer/Stereo Equip. Projector/Screen Piano Folding Stands Tables and/or Chairs
The District has the right to assign additional secu for these services. Your organization must provid	e a Certificate of Insurance lis	ting the ESASD as co-insured as follows:
\$Bodily Injury Liability (\$500,000 minimum)	\$Prop (\$500,000 minimum)	erty Damage Liability (each occurrence)
List at least one, but preferably two, responsible offic being used, and who will accept full responsibility for	ials of your organization who w	ill be present at the time facilities requested are
Name	_Address	Phone
Name	Address	Phone
I certify that I have read, understand, and agree to a Use of School Facilities. Further, my organization for School Authority, their directors, agents, employees a event(s) conducted on the above-mentioned date(s) for suits, complaints, or legal proceedings of any kind by employees and further will hold harmless and indemnany expenses and judgments or decrees recovered age	orever releases the East Strouds, and servants from all claims, act or which this application is subn cought against the Board of Edu nify the said School Directors. S	burg Area School District, the East Stroudsburg tions, and charges whatsoever arising out of the nitted. My organization will defend all actions, cation and any of its agents, servants or chool District, and School Authority from
Signature - Responsible Organization Official	1	(eve.)
Billing Address		
APPROVALS: Principal Business Administrator		Date Z / /3 / /7
copy to:		Date//
□stage manager □athletic director □cafeteria manager	· ∐head custodian ∐librarian □	Ja/v coordinator □other Date//
For office use only:	FACILITIES USE INVOICE	
Facilities/Equipment used:		Charges: \$ \$
Personnel Employed:(attach time sheets)		
Other (specify):	910	S

Name of Organizat	ion FC	POCONO	(Social	er club	Toda	ay's Date	1115
□ yes 🔁 no [Will an admissio □ yes ♠no If yes, amount \$	on fee be charged?	If yes,	attach a letter o	waiver of facilities of justification addr a waiver of fees fo	essed to the Boa	rd of Education.
Specific purpose of							
Name of School Re	equested_J/	1 Hill					
	AY(S) ATE(S) — to	from-	HOURS	-to (1	DESCRIPTIO meeting, practice, gz		erformance,)
MONDAY TU	e, Wed, De	u 182 530	- 83	ь ——, —	Soceen	PRACTICE	Λ
1/2/17 =	3/30/17	ONT	VM; TU	les+ We	a Michel	le Circlet	Ø
Facility Required:All-Purpose RoomSwimming Pool (proof of certified	(requires	Audi orium Stadium Stage Classrooms #		Cafeteria Kitchen/Pr Fields (spe	cify)	Gymnasiu Kitchen/S	
Equipment Requir Kitchen EquipmeStage Lighting*Scoreboard*		pperated/attended bySound SystemMotion Picture PrAthletic Equipmen	ojector	Record Pla	nyer/Stereo Equip. Projector/Screen cify)	Piano Folding S Tables an	tands d/or Chairs
The District has th for these services.	e right to assig Your organiza	n additional securit tion must provide a	y and other p Certificate o	ersonnel as ne f Insurance lis	eded. Your organ	nization will be s co-insured as	subject to fees follows:
\$(\$500,000 minin		njury Liability \$	(\$500,000 mi		erty Damage Liabil	ity (each occurre	nce)
	o will accept ful	, responsible official	dherence to So	chool District re	egulations by all pe	rsons in attenda	nce.
Name MARIA	AZANCIS,	2	Address 240	CRUMUS	Merdow Rd.	Phone 5	20-213023
Name John I certify that I have	read, understa	nd, and agree to adh	ere to Policy ‡	707 of the East	t Stroudsburg Area	School District	concerning \$54
School Authority, to	heir directors, a	my organization fore igents, employees and	d servants froi	n all claims, ac	tions, and charges	whatsoever aris	ing out of the
suits, complaints, o	r legal proceed	entioned date(s) for ings of any kind brou	ight against th	e Board of Edu	ication and any of t	its agents, serva	nts or
		irmless and indemnif crees recovered agai					ty from
				, , , , , , , , , , , , , , , , , , ,		(day) 570-	213-
Signature - Respo	onsible Organi	zation Official			Pnone	(eve.)	73
Billing Address	8					. ,	
						7 7	
APPROVALS: Pri	incipal_///	CHUU CU	WHO			Date	_/_[_/16_
Bu copy to:	siness Adminis	trator	'			Date	//
□stage manager □a	athletic director	□cafeteria manager	□head custodi	an □librarian l	□a/v coordinator □	other Date	//
F (f:		F.	ACILITIES US	CE WILLOUGE			
For office use on		-dapproved			las Duchama	C	
racilities/Equipm	ient used:	na gipproved	Madi Har	Heriary	Charge	ses: \$s	
Dersonnel E	mployed:				Chara	ges: \$	
						\$	
			2			\$ ges: \$	
Stiller (\$	

nea policy #707 (8/02)

	(a) (b) (17 Today's Date 1 / 11 / 17
Name of Organization GIRLS DO THE KL Non-Profit? Will an admission fee be charged? Are y	ing a waiver of facilities fees? Eves \square no
yes □ no If yes □ no If yes, amount \$ SCHOLARINGS This of	attach a letter of justification addressed to the Board of Education. does not include a waiver of fees for scheduled district personnel.
Specific purpose of use: 1918 M The KLINTRO	Strong Spuig
Name of School Requested MHI East	DESCRIPTION
DAY(S) from - DATE(S) - to TUES Any THURS MARCH 1, 2017 - MAY 18 THOURS 1:15 - 8:4	to (meeting, practice, game, rehearsal, performance,)
CELEBRATION RUN SCHENULD IN MAY !	Gymnasium Gymnasium
Facility Required: All-Purpose RoomSwimming Pool (requiresStage	CafeteriaGymnastumKitchen/PreparationKitchen/ServingFields (specify)Other (specify)
Equipment Required: (*must be operated/attended by school pers Kitchen Equipment* Stage Lighting* Athletic Equipment	Overhead Projector/ScreenTables and/or ChairsOther (specify)
The District has the right to assign additional security and othe for these services. Your organization must provide a Certificat	r personnel as needed. Your organization will be subject to fees e of Insurance listing the ESASD as co-insured as follows: Property Damage Liability (each occurrence)
\$Bodily Injury Liability \$(\$500,000	minimum)
List at least one, but preferably two, responsible officials of your obeing used, and who will accept full responsibility for adherence to Name Hopes Borney Hope Address Name Hopes Borney Hope Address I certify that I have read, understand, and agree to adhere to Politics of School Facilities. Further, my organization forever releas	Thone 570-807. 818 18 CASTSHOLE DE ENST Phone 570-807. 818 18 CASTSHOLE DE ENST Phone 570-807. 818 18 CASTSHOLE DE ENST PUNCTURE SCHOOL DISTRICT CONCERNING OF the East Stroudsburg Area School District, the East Stroudsburg area school District, the East Stroudsburg area school District concerning out of the
School Authority, their directors, agents, employees and servent (s) conducted on the above-mentioned date(s) for which this suits, complaints, or legal proceedings of any kind brought again employees and further will hold harmless and indemnify the said any expenses and judgments or decrees recovered against them a	application is submitted. My organization will defend all actions, set the Board of Education and any of its agents, servants or School Directors, School District, and School Authority from s a result of said use of these facilities. Phone (day) 570-317-5720
Signature — Responsible Organization Official Billing Address 5784 Billing Signature 20	1 17 17
APPROVALS: Principal WWW WWW	Date
B. rivers Administrator	stodian □librarian □a/v coordinator □other Date/
FACILITIE	S USE INVOICE
For office use only: Facilities/Equipment used:	Charges: \$
Personnel Employed:(attach time sheets)	Charges: \$
Other (specify):	Charges: \$

Name of Organizat	ion FC Pocuno	Socier	Club	Too	day's Date	9/15	116
⊠ yes □ no □	Will an admission fee be cl □ yes ⊠no f yes, amount \$	I	f yes, attach a	ting a waiver of facilities letter of justification add nclude a waiver of fees fo	ressed to the	Board of E	ducation.
Specific purpose of							
Name of School Re	quested JT Lar	nbert					
from — DA	AY(S) ATE(S)—to	from — HOU	RS — to	DESCRIPTI (meeting, practice, g So ccee			іпсе,)
WESDAM -	JAN DRRIL	330	030	Soccer	tr AINI		
THURS	DEE- APRIL	530 6 50	833	Soceth	Trans		
Facility Required:All-Purpose RoomSwimming Pool (proof of certified	requiresStage		Kito Fiel	eteria chen/Preparation ds (specify) er (specify)	_ L &ymn Kitch	nasium en/Serving	
Equipment Requir Kitchen Equipme Stage Lighting* Scoreboard*	Motion		Rec Ove	ord Player/Stereo Equip. erhead Projector/Screen er (specify)		ng Stands s and/or Cha	airs
for these services.	e right to assign addition Your organization must Bodily Injury Liabili	provide a Certific ty \$	cate of Insura	l as needed. Your orga ince listing the ESASD a Property Damage Liabi	as co-insured	as follows	to fees
(\$500,000 minim			000 minimum)				
being used, and who	preferably two, responsib will accept full responsib	ility for adherence	to School Di	strict regulations by all p	ersons in atter	ndance.	
Name ANDREP	Pannagel	Address	3208 (nt. Laurel Dr.	1830 Phor	1e 9174	194 788
Name EA S	Pannagel	Address	espani	regel (tepocono	Phor	1e 170.	369643
Use of School Facia School Authority, the event(s) conducted suits, complaints, of employees and furth	read, understand, and agr lities. Further, my organiz neir directors, agents, emp on the above-mentioned do r legal proceedings of any her will hold harmless and udgments or decrees recov	ation forever rele loyees and servan ate(s) for which th kind brought aga indemnify the sai	ases the East S ts from all cla is application inst the Board d School Dired	Stroudsburg Area School ims, actions, and charge is submitted. My organi of Education and any of ctors, School District, an	District, the less whatsoever of the second will describe the second sec	East Stroua arising out fend all act rvants or	dsburg of the
265	7			Phone	e (day) 570-30	5-GV28	
Signature — Respo	orsible Organization Offi	cial	- A-A	Λ.	(eve.)		
Billing Address Y	6 Box 617, E	ast stro	ud Sburg	1/A 1830	. /		
APPROVALS: Pri	ncipal Mather siness Administrator	a. Oup	anto	Many. Drem	Date	· N / 3	
copy to:	thletic director	manager head c	ustodian 🗆 libi	rarian 🗖 a/v coordinator I	A		
For office use on		EACILITI	ES USE INV	OICE \			
	ent used: Bandappro				ges: \$ \$ \$		
Personnel Er (attach time	mployed:				ges: \$ \$		
Other (specify):	213	3	Char	\$ ges: \$ \$		

Name of Organization Toe CARMEUR Softb	all Umpire Chappatoday's Date 11 19 116		
Non-Profit? Will an admission fee be charged? Are yes □ no □ yes □ no □ If yes, amount \$ This	you requesting a waiver of facilities fees? Yes ones, attach a letter of justification addressed to the Board of Education.		
Specific purpose of use: Hold Meeting 5 for P. Name of School Requested JT LAMbenT	William Congo		
3/7/17 4/4/17 5/9/17 7pm 8 3/13/17 4/10/17 7pm 8	DESCRIPTION (meeting, practice, game, rehearsal, performance,) 8 30 pm MEETING FOR PLAA 30 pm UMPINES TO UNDERSTAND R 30 pm RULER		
Facility Required: All-Purpose RoomSwimming Pool (requiresproof of certified lifeguard) AuditoriumStadiumStageClassrooms #	CafeteriaGymnasiumKitchen/PreparationKitchen/ServingFields (specify) Other (specify)		
Equipment Required: (*must be operated/attended by school pers Kitchen Equipment*Sound SystemStage Lighting*Motion Picture ProjectorScoreboard*Athletic Equipment	Sonnel)PianoPolding StandsPolding StandsPolding StandsPolding StandsPolding Stands		
for these services. Your organization must provide a Certificat	er personnel as needed. Your organization will be subject to fees to of Insurance listing the ESASD as co-insured as follows:		
\$Bodily Injury Liability \$(\$500,000 minimum) (\$500,000	Property Damage Liability (each occurrence) minimum)		
List at least one, but preferably two, responsible officials of your obeing used, and who will accept full responsibility for adherence to	rganization who will be present at the time facilities requested are School District regulations by all persons in attendance.		
Name Address Name Address	PhonePhone		
I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.			
Signature — Responsible Organization Official	Phone (day) 570-460-6285 (eve.) 570-424-6377		
Billing Address 3106 Pine Valley Way Ex	ST Strouds burg PA. 1830Z		
APPROVALS: Principal Thom a General Business Administrator	Date 12 / 15 / 16 Date / /		
copy to: □stage manager □athletic director □cafeteria manager □head custo			
For office use only: FACILITIES	USE INVOICE C		
	Charges: \$		
Personnel Employed:(attach time sheets)	Charges: \$		
Other (specify):	Φ		

Name of Organization FC Pocono	Today's Date 11 /9 /16
Non-Profit? Will an admission fee be charged? Dyes I no yes I no If yes, amount \$ Specific purpose of use: Meet the coaches"	Are you requesting a waiver of facilities fees? we 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.
Name of School Requested JTL Auditor	711100
DAY(S) from — DATE(S) — to from — H	DESCRIPTION (OURS—to (meeting, practice, game, rehearsal, performance,) Meeting for parents/players to meet their coaches for
March 28, 2017 4:30p	m-8:00 pm. Spring soccer
Facility Required: All-Purpose RoomSwimming Pool (requiresproof of certified lifeguard) AuditoriumStadiumStageClassrooms #	CafeteriaGymnasium Kitchen/PreparationKitchen/Serving Fields (specify) Other (specify)
Equipment Required: (*must be operated/attended by school	ool personnel) Record Player/Stereo Equip. Piano Folding Stands
The District has the right to assign additional security an for these services. Your organization must provide a Cer	d other personnel as needed. Your organization will be subject to fees tificate of Insurance listing the ESASD as co-insured as follows:
\$Bodily Injury Liability \$	Property Damage Liability (each occurrence)
Name Manuela Tufano Add	your organization who will be present at the time facilities requested are ence to School District regulations by all persons in attendance. ress 137 Tego 12 Rd E.S. 18302 Phone 570 977 3393
NameAdd	ressPhone
School Authority, their directors, agents, employees and ser event(s) conducted on the above-mentioned date(s) for which suits, complaints, or legal proceedings of any kind brought the employees and further will hold harmless and indemnify the any expenses and judgments or decrees recovered against the	Policy #707 of the East Stroudsburg Area School District concerning releases the East Stroudsburg Area School District, the East Stroudsburg yants from all claims, actions, and charges whatsoever arising out of the h this application is submitted. My organization will defend all actions, against the Board of Education and any of its agents, servants or said School Directors, School District, and School Authority from the seem as a result of said use of these facilities.
Novuelandors	Phone (day) 570 977 3393
Signature — Responsible Organization Official Billing Address <u>FO</u> Box 617 E StroudSb	(eve.)
APPROVALS: Principal About a Grace Business Administrator Cafeteria manager Chea	Date 11 / 9 / 16 Date
For office use only: FACILI	TIES USE INVOICE
Facilities/Equipment used:	
	\$ Charges: \$
Other (specify):	Charges: \$

Name of Organization Pocons Fire Ba	ketbullToday's Date 1 / 16/17		
Non-Profit? Will an admission fee be charged? ☐ yes ☐ no ☐ yes ☐ no ☐ fyes, 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: Busk(+bill Practice			
Name of School Requested ()			
Mon. Feb. 6th - June 12th 6:30 May 4. Thurs - June 15th 6:30	DESCRIPTION OURS—to (meeting, practice, game, rehearsal, performance,) 8:30 Basketball Practice		
Facility Required:AuditoriumAll-Purpose RoomStadiumSwimming Pool (requiresStage Classrooms #	CafeteriaGymnasium Kitchen/PreparationKitchen/Serving Fields (specify) Other (specify)		
Equipment Required: (*must be operated/attended by scho Kitchen Equipment*Sound SystemStage Lighting*Motion Picture ProjectScoreboard*Athletic Equipment	Record Player/Stereo Equip. Folding Stands		
	d other personnel as needed. Your organization will be subject to fees tificate of Insurance listing the ESASD as co-insured as follows: Property Damage Liability (each occurrence)		
	00,000 minimum)		
being used, and who will accept full responsibility for adhere	rour organization who will be present at the time facilities requested are ence to School District regulations by all persons in attendance. Tess 306 Park Lune 25, PA 18302 Phone 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. Phone (day) 201-892-3369 Signature — Responsible Organization Official (eve.)			
Billing Address 306 Pastel Lane East			
APPROVALS: Principal	Date 1 / 17/17		
For office use only: FACIL	TTIES USE INVOICE		
Facilities/Equipment used Boodapproved /23/	\bigcap		
Personnel Employed:(attach time sheets)	\$ \$		
Other (specify):	Charges: \$		

white⇒business office pink⇒accounts receivable canary⇒school secretary gold⇒requesting organization reference policy #707 (8/02)

EAST STROUDSBURG AREA SCHOOL DISTRIC	(valid for one year from date of application)
APPLICATION FO	OR USE OF SCHOOL FACILITIES
1 1 1	Are you requesting a waiver of facilities fees? Are you requesting a waiver of facilities fees? 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. CCA I DOO BA SUDAU BASCOHO.
Name of School Requested Letman	
DAY(S) from — DATE(S) — to from — MONTUES WED. Jan 9 — March 2 Friday — Jan. 13 - March 3 MON OND WED. Jan. 9 - March 1 3+ TUES WED Thurs. March 7 + 1 - April Facility Required: — Auditorium — Stadium	CafeteriaGymnasium Kitchen/PreparationKitchen/Serving
Swimming Pool (requiresStage proof of certified lifeguard)	Fields (specify) Other (specify) Ouxill Ory Gym
Equipment Required: (*must be operated/attended by Kitchen Equipment* Sound System Stage Lighting* Motion Picture Pr Scoreboard* Athletic Equipme	school personnel)PianoPolding StandsTojectorOverhead Projector/ScreenTables and/or Chairs
for these services. Your organization must provide a \$\bigsec{\infty}{\infty} \bigsec{\infty}{\infty} \Bodily Injury Liability \$\\$ (\$500,000 minimum)	ty and other personnel as needed. Your organization will be subject to fees a Certificate of Insurance listing the ESASD as co-insured as follows: Property Damage Liability (each occurrence) (\$500,000 minimum)
List at least one, but preferably two, responsible official being used, and who will accept full responsibility for a	Is of your organization who will be present at the time facilities requested are dherence to School District regulations by all persons in attendance.
Name LISO MODGHOS	Address 2174 Eagle Path Bushkill Phone 500 87278
I certify that I have read, understand, and agree to adh Use of School Facilities. Further, my organization fore School Authority, their directors, agents, employees an event(s) conducted on the above-mentioned date(s) for suits, complaints, or legal proceedings of any kind browenployees and further will hold harmless and indemnifully any expenses and judgments or decrees recovered again	
(X6a Momahos)	Phone (day) 570 872 786
Signature—Responsible Organization Official Billing Address—P.O. Box 798	Bushksu, Pa 18324
APPROVALS: Principal Business Administrator copy to:	Date /0 / /8 / / 6 Date//
□stage manager □athletic director □cafeteria manager	□head custodian □librarian □a/v coordinator □other Date//
For office use only: Facilities/Equipment used: Doard Opproved	ACILITIES USE INVOICE 1/23/17-fo-Tebruary-Mo fees Charges: \$ \$ \$
Personnel Employed:(attach time sheets)	\$ \$
Other (specify):	217 Charges: \$

	APPLICATION FOR USE OF SCHOOL FACILITIES			
	Name of Organization Fa Pocons	Today's Date 12 / 7 / 14		
	Non-Profit? Will an admission fee be charged?	Are you requesting a waiver of facilities fees? A yes one 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: Sounds Product			
	Name of School Requested M. W. 5m. + W. Ell &			
	DAY(S) from — DATE(S) — to from — HO JAJ 3 — Weed 21 247 5 3 Grove	URS—to (meeting, practice, game, rehearsol, performance,) \$30psA \$600.02\$P\$A\$\$.05		
PREST!	The state of the s	DOG CLIENTAL		
and the second	Facility Required: Auditorium _All-Purpose Room Stadium _Swimming Pool (requires Stage proof of certified lifeguard) Classrooms #	Cafeteria X Gymnasium Kitchen/Preparation Kitchen/Serving Fields (specify) Other (specify)		
	Equipment Required: (*must be operated/attended by school Kitchen Equipment* Sound System Stage Lighting* Motion Picture Projector Scoreboard* Athletic Equipment	personnel) Plano Record Player/Stereo Equip. Folding Stands Overhead Projector/Screen Tables and/or Chairs		
	\$ 1000 \cdot	other personnel as needed. Your organization will be subject to fees ficate of Insurance listing the ESASD as co-insured as follows: O O O Property Damage Liability (each occurrence)		
	(2200'000 truntumm) (2200'	J,000 minimum)		
	being used, and who will accept full responsibility for adheren	rur organization who will be present at the time facilities requested are ce to School District regulations by all persons in attendance. SS Po Brack To Enst Standburg PA 1830 Phone 3 2 3614/28 SS R R R 617 Enst Standburg PA 1830 Phone 3 277/4/2 3076		
	Use of School Facilities. Further, my organization forever real School Authority, their directors, agents, employees and serva event(s) conducted on the above-mentioned date(s) for which, suits, complaints, or legal proceedings of any kind brought to	Policy #707 of the East Stroudsburg Area School District concerning leaves the East Stroudsburg Area School District, the East Stroudsburg ants from all claims, actions, and charges whatsoever arising out of the this application is submitted. My organization will defend all actions, ainst the Board of Education and any of its agents, servants or tid School Divertors, School District, and School Authorite the servants.		
		Phone (day) 570 361-8427		
	Signature - Responsible Organization Official Billing Address Po Box 6(1), East Stands La. PA. 18	30) (eve.) Samt		
ľ	APPROVALS: Principal Valuation	The state of the s		
	Business Administrator	Date /7/8/16		
	copy to: Stage manager Sathietic director Scafeteria manager Shead			
		IES USE INVOICE		
	Facilities/Equipment used. Dan Approved Se	17- Johnsony major Charges: 5		
	Personnel Employed:	Charges: \$		
	(attach time sheets)	3		
	Other (specify):	The state of the s		
,	white⇒business office pink⇒accounts receivable canary⇒school	Security and analysis of the security of the s		

	USE OF SCHOOL FACILITIES
Name of Organization Fc. Pocons	Today's Date /4 / 7 / 1/4
Non-Profit? Will an admission fee be charged? ⊠ yes □ no □ yes ☒ no □ fyes, amount \$	Are you requesting a waiver of facilities fees? A yes one of If yes, attach a letter of justification addressed to the Board of Education.
Specific purpose of use: Society Practice	This does not include a waiver of fees for scheduled district personnel.
Name of School Requested for the second seco	Elementara
DAY(S)	OURS—to (meeting, princtice, game, rehearsal, performance,)
Thurtxays	
Facility Required: All-Purpose Room Stadium Swimming Pool (requires Stage proof of certified lifeguard) Classrooms #	Cafeteria
Equipment Required: (*must be operated/attended by scho Kitchen Equipment* Stage Lighting* Motion Picture Project Scoreboard* Athletic Equipment	or
\$ 4 000,000 Bodily Injury Liability \$ 1.0	d other personnel as needed. Your organization will be subject to fees tifficate of Insurance listing the ESASD as co-insured as follows: Property Damage Liability (each occurrence)
List at least one, but preferably two, responsible officials of y being used, and who will accept full responsibility for adhere	your organization who will be present at the time facilities requested are ence to School District regulations by all persons in attendary
Name Ca Chiving Addi	ress P. A. F. L. T. S. T. S. T. S. L. S. J. J. J. Phone 32 367 (128)
Use of School Facilities. Further, my organization forever r School Authority, their directors, agents, employees and serv event(s) conducted on the above-mentioned date(s) for which sults, complaints or lead proceedings of any kind brought	Policy #707 of the East Stroudsburg Area School District concerning eleases the East Stroudsburg Area School District, the East Stroudsburg eleases the East Stroudsburg eants from all claims, actions, and charges whatsoever arising out of the his application is submitted. My organization will defend all actions, igainst the Board of Education and any of its agents, servants or said School Directors, School District, and School Authority from em as a result of said use of these facilities.
Signature Responsible Organization Official	Phone (day) 570 367-2428 (eve.) Sumy
Billing Address Po Anx 617 Enst Stradbus PA. A	3301
APPROVALS: Principal Jan MM	Date 12 18 116
copy to: Class Administrator	Date//
□stage manager □athletic director □cafeleria manager □heac	d custodian 🗆 librarian 🗆 a/v coordinator 🗆 other Date//
For office use only: FACILI Facilities/Equipment used: Dand Opposition	TIES USE INVOICE 1/23/17-fg-klrusy Motherges: \$ \$
Personnel Employed:(attach time sheets)	S
	\$ Charges: \$ \$
white⇒business office _pink⇒accounts receivable _canary⇒school	secretary gold⇒requesting organization reference policy #707 (8/02)

reference policy #707 (8/02)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC	Pocono		Toda	y's Date <u>\ \</u>	128/16
Non-Profit? Will an admi yes □ no □ yes ☒ no If yes, amour		If yes, attach a lette This does not include	a waiver of facilities for r of justification addre de a waiver of fees for	ssed to the Boa	ard of Education.
Specific purpose of use:	Soccer Pract				
Name of School Requested	<u>Smithfield</u> E	Elementan	School		
from — DAY(S) 1/3/17 MON., TUES, WED. Wed, Thurs.	from — H 5:30	OURS—to	DESCRIPTION (meeting, practice, gan Practi	me, rehearsal, p	erformance,)
Facility Required: All-Purpose RoomSwimming Pool (requires proof of certified lifeguard)	AuditoriumStadiumStageClassrooms #	Fields (s Other (s	Preparation specify)	✓Gymnasiı Kitchen/S	
Equipment Required: (*must b Kitchen Equipment* Stage Lighting* Scoreboard*	e operated/attended by scho Sound System Motion Picture Project Athletic Equipment	Record	Player/Stereo Equip. d Projector/Screen pecify)	Piano Folding S Tables an	Stands d/or Chairs
The District has the right to as for these services. Your organ	ization must provide a Cei	rtificate of Insurance	listing the ESASD as	co-insured as	follows:
(\$500,000 minimum)	(\$5	(00,000 minimum)	operty Damage Liabilit		
List at least one, but preferably t being used, and who will accept	full responsibility for adher-	ence to School District	regulations by all pers	sons in attendar	nce.
Name Cheryl Torre	AddAdd	ress 18 Mornina	side are strok	JSDUG 1836	64639156
Name Adarberto 6	UCYCL Add	ress		Phone_C	173.615.714
I certify that I have read, unders. Use of School Facilities. Furth, School Authority, their directors, event(s) conducted on the above suits, complaints, or legal proce employees and further will hold any expenses and judgments or	er, my organization forever so, agents, employees and ser ementioned date(s) for which eedings of any kind brought the harmless and indemnify the decrees recovered against to	releases the East Strot wants from all claims, th this application is st against the Board of E staid School Directors	dsburg Area School D actions, and charges v ubmitted. My organiza Education and any of it. e, School District, and s use of these facilities.	District, the Eas. whatsoever aris ution will defend s agents, serva School Authori.	t Stroudsburg sing out of the d all actions, nts or ty from
Signature — Responsible Orga	inization Official	4.0	(6	day) <u>570 °</u> eve.)	9773393
Billing Address P.O. BOX	K 617 East Str	budsburg PA	18301		
APPROVALS: Principal				Date/	11/1/16
Business Admin	nistrator	V		Date	//
copy to: ☐stage manager ☐athletic direct	or □cafeteria manager □hea	ad custodian □libraria	n □a/v coordinator □o	other Date	//
For office use only:	FACIL	ITIES USE INVOICE		,	Auc
Facilities/Equipment used:				s: \$ \$	
Personnel Employed: (attach time sheets)				s: \$	
Other (specify):		220	Charge	s: \$ \$	

white⇒business office pink⇒accounts receivable canary⇒school secretary gold⇒requesting organization

(attach time sheets)

Other (specify):

EAST STROUDSBURG AREA SCHOOL DISTRICT	(valid for one year from date of application)
APPLICATION FOR USE	OF SCHOOL FACILITIES
Name of Organization GIRLS on The RUN	Today's Date 2/2/17
ves □ no ver □ no lf yes □ no	you requesting a waiver of facilities fees? 🛮 yes 🗆 no es, attach a letter of justification addressed to the Board of Education. does not include a waiver of fees for scheduled district personnel.
Specific purpose of use:	
Name of School Requested Smithfield Ele	Mentary
DAY(S) from — DATE(S) — to from — HOURS 36.17 — 5.12.17 3:20 — 4	DESCRIPTION to (meeting, practice, game, rehearsal, performance,) Solfestean, confidence building program for
Wed + Thurs activity b	puilding ciricullum for a celebration,
Facility Required:Auditorium All-Purpose RoomStadium Swimming Pool (requiresStage proof of certified lifeguard)Classrooms #	Cafeteria
Equipment Required: (*must be operated/attended by school person Kitchen Equipment* Sound System Stage Lighting* Motion Picture Projector Scoreboard* Athletic Equipment	onnel)PianoRecord Player/Stereo EquipFolding StandsOverhead Projector/ScreenTables and/or ChairsOther (specify)
The District has the right to assign additional security and other for these services. Your organization must provide a Certificate \$\frac{\partial \text{500,000}}{\partial \text{500,000}} \text{Bodily Injury Liability} \$\frac{\partial \text{500,000}}{\partial \text{500,000}}	e of Insurance listing the ESASD as co-insured as follows: Property Damage Liability (each occurrence)
List at least one, but preferably two, responsible officials of your or being used, and who will accept full responsibility for adherence to Name	School District regulations by all persons in attendance. 19 Statember one. E. Stockstone 347. 528.746 29 Birchwood for Saylorsburg Pagne 410-381-7707
I certify that I have read, understand, and agree to adhere to Policy Use of School Facilities. Further, my organization forever releases School Authority, their directors, agents, employees and servants frevent(s) conducted on the above-mentioned date(s) for which this a suits, complaints, or legal proceedings of any kind brought against employees and further will hold harmless and indemnify the said Scany expenses and judgments or decrees recovered against them as	s the East Stroudsburg Area School District, the East Stroudsburg rom all claims, actions, and charges whatsoever arising out of the application is submitted. My organization will defend all actions, the Board of Education and any of its agents, servants or chool Directors, School District, and School Authority from
Signature — Responsible Organization Official	Phone (day) 347.528.7469 (eve.) 370 369 4581
Billing Address 19 September Cir. E. StrE) dSbvg P+ 1830/
APPROVALS: Principal Business Administrator	Date 2/3/17 Date / /
copy to: □stage manager □athletic director □cafeteria manager □head custo	
For office use only: FACILITIES	USE INVOICE
Facilities/Equipment used:	
Personnel Employed:	Charges: \$

white⇒business office pink⇒accounts receivable canary⇒school secretary gold⇒requesting organization reference policy #707 (8/02)

Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organizati	on Poconc	s family yr	MCA	T	oday's Date 16	1 300 7 16
🗹 yes 🗆 no 🗆	Vill an admission fee ☐ yes ☑ no f yes, amount \$		Are you requesting a If yes , attach a letter This does not include	of justification a	ddressed to the B	oard of Education.
Specific purpose of	use: Youth		League			
Name of School Re	quested	ESE	<i>J</i>			
	1Y(S) 1TE(S) — to 3/11 /17	from — HO 830 am		DESCRIP (meeting, practice Youth For		practies
Facility Required: All-Purpose RoonSwimming Pool (proof of certified	nSt requiresSt	uditorium adium age lassrooms #	Cafeteria Kitchen/ Fields (s Other (sp	Preparation pecify)	Gymna Kitcher	sium //Serving
Equipment RequireKitchen EquipmentStage Lighting*Scoreboard*	nt*Sc M	ed/attended by schoo ound System otion Picture Projecto thletic Equipment	Record P	Player/Stereo Equip d Projector/Screen pecify)		Stands and/or Chairs
	Your organization I	nust provide a Cert Liability \$	other personnel as i ificate of Insurance I Pro 0,000 minimum)		as co-insured a	s follows:
List at least one, but	preferably two, resp will accept full resp	onsible officials of yo onsibility for adherer	our organization who nce to School District ess 809 Main St	regulations by all	persons in attend	lance. 2 570 - 807 - 3494
Use of School Facil School Authority, th event(s) conducted a suits, complaints, or employees and furth	ities. Further, my or weir directors, agents on the above-mention legal proceedings of wer will hold harmles	ganization forever re , employees and serve ned date(s) for which of any kind brought ag s and indemnify the s	Policy #707 of the Eceleases the East Strowants from all claims, a this application is sugainst the Board of Ecelea School Directors, em as a result of said	dsburg Area Scho actions, and charg bmitted. My orga ducation and any , School District, a use of these facili	ool District, the Edges whatsoever an enization will defe of its agents, serv and School Autho ties.	ast Stroudsburg vising out of the end all actions, vants or vrity from
Signature — Respo	nsible Organization	Official		Pho	ne (day) <u>3/10</u> (eve.)	807-3494
		Stroudshu	rg PA 1836	0	(6,6,7)	
copy to:	siness Administrator		d custodian □librarian	□ □a/v coordinator	Date _	10, 27, 16
For office use onl Facilities/Equipme			TIES USE INVOICE	. ~ \	arges: \$ \$ \$_	
					arges: \$ \$	
Other (:	specify):	Ó	122	Ch	arges: \$ \$	

APPLICATION FOR USE OF SCHOOL FACILITIES

Nime of Organization PIKE COUNTY / TOAINING C	EVIER Today's Date 12 / 16 / 16
yes □ no □ yes □ no If yes, attach a letter of	waiver of facilities fees? Xyes no no of justification addressed to the Board of Education. a waiver of fees for scheduled district personnel.
	AINING FOR COUNTY
Name of School Requested EAST STROUBBURG NORT	,
DAY(S)	DESCRIPTION meeting, practice, game, rehearsal, performance,) Pool DNE TRAINING.
Facility Required: All-Purpose RoomSwimming Pool (requires	ecify)
	Piano ayer/Stereo Equip. Folding Stands Projector/Screen Tables and/or Chairs cify)
The District has the right to assign additional security and other personnel as no for these services. Your organization must provide a Certificate of Insurance list \$\frac{5500,000}{(\$500,000 \text{minimum})}\$ Bodily Injury Liability \$\frac{5500,000 \text{minimum}}{(\$500,000 \text{minimum})} \text{Prop}	eeded. Your organization will be subject to fees sting the ESASD as co-insured as follows: Deerty Damage Liability (each occurrence)
(\$500,000 minimum) List at least one, but preferably two, responsible officials of your organization who we being used, and who will accept full responsibility for adherence to School District response to the Control of the Contro	egulations by all persons in attendance.
I certify that I have read, understand, and agree to adhere to Policy #707 of the East Use of School Facilities. Further, my organization forever releases the East Stroud. School Authority, their directors, agents, employees and servants from all claims, acevent(s) conducted on the above-mentioned date(s) for which this application is subsuits, complaints, or legal proceedings of any kind brought against the Board of Edward East Complexes and further will hold harmless and indemnify the said School Directors, any experses and judgments or decrees recovered against them as a result of said uses.	t Stroudsburg Area School District concerning sburg Area School District, the East Stroudsburg stions, and charges whatsoever arising out of the mitted. My organization will defend all actions, acation and any of its agents, servants or School District, and School Authority from
Signature—Responsible Organization Official Billing Address 135 Pike So B VD Jords SUA	Phone (day) (570) 296-67/4 (eve.) (570) 966-5853 104 PA. (8428 /2-7/1-7
APPROVALS: Principal Business Administrator copy to: Stage manager Bathletic director Cafeteria manager head custodian librarian	Date / // / / Date / / / / / / Date / / / / / / / / / / / / / / / / / / /
For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used:	Charges: \$ \$
Personnel Employed:(attach time sheets)	\$ Charges: \$ \$
223	\$
Other (specify):	Charges: \$

Budget Transpersfor: January 2017

02/21/2017 12:15 diama_belly	East Stroudsburg Area SD, P	PA		a tyler erp solution P
YEAR PER JOURNAL SRC EFF DATE 2017 07 9 BUA 01/04/2017	SC	CLERK ENTITY AUTO-REV STATUS elizabeth-kolcun 1 N Hist	S BUD YEAR JNL TYPE 2017	ק ק ק
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10014250 635 LK TR/FBBP 10-3250-635-000-30-820-550-000-5000- 2 10014250 580 LK TR/FBBP 10-3250-580-000-30-820-550-000-5000-	ON.	FB BANQ CODE CORRECTION EHSAthleticsMeals/Refreshment FB BANQ CODE CORRECTION EHSAthleticsTravel/Conf	420.00	420.00
		** JOURNAL TOTAL	00.00	0.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 17 BUA 01/05/2017	ENT DATE JNL DESC CLERK 01/30/2017 Cyb hdset maria-heitz	ENTITY AUTO-REV STATUS 1 N Hist	S BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10003710 330 10-1110-330-000-30-900-055-000-0000 2 10003710 650 10-1110-650-000-30-900-055-000-0000	I I	to 650 for Head sets VARegularOtherProfSvc from 330 for Head sets VARegularSupplies Tech	73.50	73.50
		** JOURNAL TOTAL	0.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 18 BUA 01/05/2017	ENT DATE JNL DESC CLERK 01/06/2017 TAC 2 + CImaria-heitz	ENTITY AUTO-REV STATUS 1 N Hist	S BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10008390 580 10-2271-580-000-30-000-004-000-0000 2 10001130 640 MH 10-1110-640-000-10-000-004-000-0000	1 1	Tac 2 SBP Contl. to Cirr A StaffDev Travel/Conf Tac 2 SBP Contl. to Cirr A CurrWriteBooks/Period	825.00	825.00
		** JOURNAL TOTAL	0.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 22 BUA 01/05/2017	ENT DATE JNL DESC CLERK 01/06/2017 Fix Acct kelli-oney	ENTITY AUTO-REV STATUS 1 N Hist	S BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION PILON	DEBIT	CREDIT OB

• munis' a tyler erp solution	P 2 glcjeing

East Stroudsburg Ar JOURNAL INQUIRY	Area SD, PA		P 2 glcjeing
ENT DATE JNL DESC 01/06/2017 Fix Acct	CLERK ENTITY AUTO-REV kelli-oney 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
REF2 REF3 ACCOUNT 1	LINE DESCRIPTION NT DESCRIPTION	DEBIT	CREDIT OB
10010700 431 KO 10-2620-431-000-10-213-008-000-0000- 10010700 432 KO 10-2620-432-000-10-213-008-000-0000-	Funds needed in 432 OperBldg InDistrictTrvl Funds needed in 432 OperBldg Gen Sup	5,000.00	5,000.00
	** JOURNAL TOTAL	00.0	00.0
ENT DATE JNL DESC 01/06/2017 NSOCBANQ	CLERK elizabeth-kolcun 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
REF3 ACCOUNT	LINE DESCRIPTION NT DESCRIPTION	DEBIT	CREDIT OB
10013820 580 LK TR/NSOCBAN 10-3250-580-000-30-819-550-000-5000- 10013820 635 LK TR/NSOCBAN 10-3250-635-000-30-819-550-000-5000-	FOR NORTH SOCCER LV BANQUE EHNAthleticsTravel/Conf FOR NORTH SOCCER LV BANQUE EHN General AthleticFood	180.00	180.00
	** JOURNAL TOTAL	00.00	00.00
ENT DATE JNL DESC 01/09/2017 Transfer	CLERK ENTITY AUTO-REV debra-wisotsky 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
REF3 ACCOUNT	LINE DESCRIPTION NT DESCRIPTION	DEBIT	CREDIT OB
	Transfer for police vests Security OtherProfSvc Transfer for police vests Security Gen Sup	500.00	500.00
	** JOURNAL TOTAL	0.00	00.00
ENT DATE JNL DESC 01/06/2017 SWRENTRY	CLERK ENTITY AUTO-REV elizabeth-kolcun 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
REF3 ACCOUN	REF3 ACCOUNT DESCRIPTION	DEBIT	CREDIT OB

TE UNOUNT SW TE TE TO UNOUNT SW TE TE TO UN TE TE TO UN TE TE TE TE TO UN TE	EAST STROUGEBURG Area 5D, PA BUT DATE O1/06/2017 SWRENTRY 6112abeth-kolcun 1 NN O-5000- TR/SWR ACCOUNT DESCRIPTION 1 NN O-5000- TR/SWR EHSOUTH SERVENTRY FEE FOR SOUTH WR EHSOT STATUS BUD YEAR JNL 128/2000- TR/SWR EHSOT SWRENTRYFEelizabeth-kolcun 1 NN O-5000- TR/SWR EHSOT SWRENTRYFEelizabeth-kolcun 1 NN O-5000- TR/SWR ACCOUNT DESCRIPTION 8 NNTRY FEE FOR SOUTH WR ENTRY FEE FOR SOUTH WR WAS ACCOUNT DESCRIPTION NOTHER WAS ACCOUNT DESCRIPTION WR WAS ACCOUNT DESCRIPTI	a tyler erp solution P 3 glcjeing	ਬ ₀	CREDIT OB	65.00	00.00	E,	CREDIT OB	65.00	00.00	E (CREDIT OB	700.00	00.00	Ξ .	CREDIT OB
TE JNL DESC CLERK EHSATHLETICSGEN SUTH WR EHSACOUNT DESCRIPTION REF3 ACCOUNT DESCRIPTION SOUTH WR ENTRY FEE EHSGenAthleticsDueskFees ** JOURNAL TOTAL LINE DESCRIPTION SOUTH WR ENTRY FEE EHSGenAthleticsDueskFees ** JOURNAL TOTAL ** JOURNAL TOTAL REF3 ACCOUNT DESCRIPTION ** JOURNAL TOTAL REF3 ACCOUNT DESCRIPTION BUS TO PENGUINS GAME W/B EHSBusinessEDTrainRgst BUS TO PENGUINS GAME W/B EHSBusinessEDTrainRgst BUS TO PENGUINS GAME W/B EHSBusinessEDTrainRgst ** JOURNAL TOTAL **	East Stroudsburg Area SD, PA		BUD YEAR JNL 2017	DEBIT	65.00		BUD YEAR JNL 2017	DEBIT	65.00		BUD YEAR JNL 2017	DEBIT	700.00	0.00	BUD YEAR JNL 2017	DEBIT
Troudsburg Area SD, PA L INQUIRY ET JNL DESC CLERK 2017 SWRENTRY elizabeth-k 2017 SWRENTRYFEelizabeth-k EHSGenAthle EHSGenAthle EHSGenAthle EHSGenAthle EHSGenAthle EHSCOUNT DESCRIPTION EHS annette-oma REF3 ACCOUNT DESCRIPTION EHSBusiness	Bast Stroudsburg Area SD, PA JOURNAL INDUIRY		ENTITY AUTO-REV 1		SOUTH	JOURNAL	ENTITY AUTO-REV 1 N			JOURNAL	ENTITY AUTO-REV		INS GAME		AUTO-REV N	
TE 2017	URNAL SRC EFF DATE 37 BUA 01/06/2017 01/06/2017 OBJECT PROJ REF1 REF2 50 610 CBJECT PROJ REF1 REF2 50 810 CBJECT PROJ REF1 REF2 T TR/SWR -810-000-30-820-550-000-5000- 50 810 CBJECT PROJ REF1 REF2 T TR/SWR 50 810 CBJECT PROJ REF1 REF2 TR/SWR TR/	r Area SD,	- 1	LINE COUNT DESCRIPTION	ENTR EHSAthleticsGen ENTR EHSGenAthleticsI)ESC CLERK VTRYFEelizabeth-kolcu	COUNT DESCRIPTION	SOUT EHSGenAthleticsI SOUT: EHS BaseballDues			LINE	BUS EHSBusinessEDTre BUS ' EHSBusinessEdCor			IF3 LINE
	7 12:15 10 12:15 10 12:15 10 10 10 10 10 10 10 10 10 10 10 10 10 1	East Stroudsburg	ENT DATE 01/06/2017	REF2	TR/SWR -000-5000- TR/SWR -000-5000-		ENT DATE 01/11/2017	REF2 RE	TR/SWR -000-5000- TR/SWR -000-5021-		ENT DATE JNL 7 01/09/2017 Bus	REF2 RE			ENT DATE 01/11/2017	RE

	East Stroudsburg Area SD, PA JOURNAL INQUIRY		P 4 glcjeing
PER JOURNAL SRC EFF DATE ENT DATE UT 2017 pc 07 44 BUA 01/09/2017 01/11/2017 pc	JNL DESC CLERK Postage jessie-lohmann 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
ORG OBJECT PROJ REF1 REF2 RI ACCOUNT	REF3 ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
10009330 550 10-2380-550-000-10-213-000-000-0000- 10001620 610 10-1110-610-000-10-213-110-000-0000-	office postage envelopes JMHPrincipalPrint&Bind office postage envelopes JMHRegularGen Sup	100.00	100.00
	** JOURNAL TOTAL	0.00	0.00
PER JOURNAL SRC EFF DATE ENT DATE UT 07 46 BUA 01/09/2017 01/09/2017 SI	JNL DESC CLERK Sherman diane-kelly 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
ORG OBJECT PROJ REF1 REF2 RI ACCOUNT	REF3 ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
10010430 761 dk 10-2515-761-000-00-000-005-000-0000- 10009330 610 dk 10-2380-610-000-10-213-000-000-0000-	Microphones for JMH/Sherma BusinessOfficeRepEq<\$2,500 BusOffice \$ for Microphone JMHPrincipalGen Sup	2,560.37	2,560.37
	** JOURNAL TOTAL	0.00	0.00
PER JOURNAL SRC EFF DATE ENT DATE UT 07 07 01/11/2017 SC	JNL DESC CLERK SCHMEALMONelizabeth-kolcun 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
ORG OBJECT PROJ REF1 REF2 RI	REF3 ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
10014250 580 LK TR/MEALMON 10-3250-580-000-30-820-550-000-5000- 10014250 635 LK TR/MEALMON 10-3250-635-000-30-820-550-000-5000-	TRANSFER FOR CHEER MEAL MO EHSAthleticsTravel/Conf TRANSFER FOR CHEER MEAL MO EHSAthleticsMeals/Refreshment	800.00	800.00
	** JOURNAL TOTAL	0.00	0.00
PER JOURNAL SRC EFF DATE ENT DATE JI 07 01/11/2017 E	JNL DESC CLERK EnglishHorpaul-bakner 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
ORG OBJECT PROJ REF1 REF2 RI ACCOUNT	REF3 ACCOUNT DESCRIPTION	DEBIT	CREDIT OB

MUNIS: a tyler erp solution	P 5 glcjeing	ЪЕ	CREDIT OB	63.00		0.00	ЭE	CREDIT OB	729.00	0.00	ЭĠ	CREDIT OB	210.00	50.00		29.00	216.00
		STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT		63.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	729.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	60	000000000000000000000000000000000000000	50.00	29.00	
		ENTITY AUTO-REV S 1 N	LINE DESCRIPTION	for English Horn re up	for English Horn re aintEq	JOURNAL TOTAL	ENTITY AUTO-REV S	LINE DESCRIPTION	Upgrade Tech	JOURNAL TOTAL	ENTITY AUTO-REV S	LINE DESCRIPTION	database invoices/pupil al applies Tech	guest	lech red request Tech	increased request upplies Tech increased request	e/pupil allotment Tech
	isburg Area SD, PA QUIRY	JNL DESC CLERK EnglishHorpaul-bakner	REF3 ACCOUNT DESCRIPTION	To pay JTLInstrMusicGen S	To pay for English Horn JTLInstrMusicRep&MaintEq	* *	JNL DESC CLERK 438 to 650patricia-romansky	REF3 ACCOUNT DESCRIPTION	ESERegularMnt/Rpr/Upgrade ESERegularSupplies Tech	*	JNL DESC CLERK Library BTdiane-kelly	REF3 ACCOUNT DESCRIPTION	database inv MSELibrarySupplies Tech	IISLibrarySupplies Tech increased re	MSELIDIAIYSUPLILES LECH LISLibrarySupplies Tech	increaso SMILibrarySupplies increaso	SMILibraryGen Sup database/pupil SMILibrarySupplies Tech
	East Stroudsbur JOURNAL INQUIR	ENT DATE 01/11/2017	REF2	Repair JTLRepair -125-000-0000-	Repair JTLRepair 517-125-000-0000-		ENT DATE 01/23/2017	REF2	-0000-00		ENT DATE 01/11/2017	REF2	Library BT 00-0000-		Δ.	Library BT 00-0000- Library BT	
	02/21/2017 12:15 diane-kelly	YEAR PER JOURNAL SRC EFF DATE 2017 07 65 BUA 01/10/2017	LN ORG OBJECT PROJ REF1	1 10012830 610 Repair JTLRep 10-3210-610-000-20-517-125-000-0000	2 10012830 432 10-3210-432-000-20-517-125-0		YEAR PER JOURNAL SRC EFF DATE 2017 07 69 BUA 01/10/2017	LN ORG OBJECT PROJ REF1 ACCOUNT	1 10001440 438 10-1110-438-000-10-212-110-000-0000 2 10001440 650 10-1110-650-000-10-212-110-000-0000		YEAR PER JOURNAL SRC EFF DATE 2017 07 70 BUA 01/10/2017	IN ORG OBJECT PROJ REF1 ACCOUNT	1 10006950 650 DK Library 10-2250-650-000-10-214-155-000-0000-	10-2250-650-000-20-518-155-000-0000- 3 10006950 650	10-2250-650-000-10-214-155-000-0000 4 100007070 620 10-2250-650-000-20-518-155-000-0000	5 10007010 650 DK Librar 10-2250-650-000-10-216-155-000-0000 6 10007010 610 DK Librar	10-2250-610-000-10-216 10007010 650 10-2250-650-000-10-216

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		TUS BUD YEAR JNL TYPE	DEBIT	216.00	0.00	TUS BUD YEAR JNI, TYPE	2017	DEBIT	1,000.00	0.00	TUS BUD YEAR JNL TYPE	DEBIT	476.00	0.00	TUS BUD YEAR JNL TYPE : 2017	DEBIT
	SD, PA	CLERK ENTITY AUTO-REV STATUS BIdiane-kelly 1 N Hist	LINE DESCRIPTION DESCRIPTION	database/pupil allotment RESLibrarySupplies Tech database/pupil allotment BESLibrarySupplies Tech	EHSLibrarySupplies Tech ** JOURNAL TOTAL	AUTO-REV	robin-borer 1 N Hist	LINE DESCRIPTION DESCRIPTION	To gifted for transportati Gifted Travel/Conf Transferring money to gift Gifted Contracted	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV STATUS debra-wisotsky 1 N Hist	LINE DESCRIPTION DESCRIPTION	Trans to Gen Sup for tires Security OtherProfSvc Trans to Gen Sup for tires Security Gen Sup	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV STATUS annette-omalley 1 N Hist	LINE DESCRIPTION ESCRIPTION
	02/21/2017 12:15 East Stroudsburg Area S diane-kelly JOURNAL INQUIRY	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CL 2017 07 70 BUA 01/10/2017 01/11/2017 Library BTdi	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT ACCOUNT DE	8 10006980 650 DK Library BT RES 10-2250-650-000-10-215-155-000-0000- 9 10006860 650 DK Library BT 10-2250-650-000-10-211-155-000-0000-	10-2250-650-000-30-820-155-000-0000-	PER JOURNAL SRC EFF DATE ENT DATE JNL, DESC	BUA 01/11/2017 01/13/2017 gifted	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT ACCOUNT DE	1 10005540 580 10-1243-580-000-10-000-390-000-0000- 2 10005540 513 10-1243-513-000-10-000-390-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CL 2017 07 97 BUA 01/12/2017 01/26/2017 Trans de	LIN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT ACCOUNT DE	1 10011200 330 DW 10-2660-330-000-00-000-091-000-0000- Sec 2 10011200 610 DW 10-2660-610-000-00-000-091-000-0000-0		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CL 2017 07 111 BUA 01/13/2017 01/17/2017 bulb an	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION

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02/21/2017 12:15 diane-kelly	East Stroudsburg Ard	Area SD, PA			P 7 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 111 BUA 01/13/2017	ENT DATE JNL DESC 01/17/2017 bulb	CLERK annette-omalley	ENTITY AUTO-REV STA 1 N His	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3 ACCOUN'	REF3 ACCOUNT DESCRIPTION	RIPTION	DEBIT	CREDIT OB
1 10005720 650 ao 10-1360-650-000-30-820-130-000-00000- 2 10005720 610 ao 10-1360-610-000-30-820-130-000-0000-		purchase projector bulb EHSBusinessEdSupplies Tech purchase projector bulb EHSBusinessEdGen Sup	projector bulb Tech projector bulb	61.00	61.00
		JOD **	** JOURNAL TOTAL	00.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 114 BUA 01/13/2017	ENT DATE JNL DESC CLERK 01/17/2017 CHROMEBKS kelli-oney	CLERK S kelli-oney	ENTITY AUTO-REV STATU	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUN	REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	RIPTION	DEBIT	CREDIT OB
1 10014880 911 KO 10-5110-911-000-00-000-100-909-9091- 2 10012350 650 KO 10-2844-650-000-00-006-006-0000-	109-9091- 100-0000-	CHROME BOOK BAGS Lease Principal HP CHROME BOOK BAGS ITEC Supplies Tech	OK BAGS OK BAGS	25,464.79	25,464.79
		100 **	** JOURNAL TOTAL	0.00	0.00

	CREDIT OB	600.00	00.0		CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT	900.009	00.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT
ENT DATE JNL DESC CLERK 01/23/2017 cover overjeanine-fuller 1 N	REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	cover overage to acct 610 LearningSuppBooks/Period cover overage from 640 LearningSuppGen Sup	** JOURNAL TOTAL	ENT DATE JNL DESC CLERK 01/18/2017 leakrepairrebecca-lopez 1 N N	REF3 ACCOUNT DESCRIPTION
YEAR PER JOURNAL SRC EFF DATE ENT DATE 2017 07 118 BUA 01/17/2017 01/23/2017	LN ORG OBJECT PROJ REF1 REF2 ACCOUNT	1 10005380 640 10-1241-640-000-20-000-310-000-0000- 2 10005380 610 10-1241-610-000-20-000-310-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2017 07 120 BUA 01/17/2017 01/18/2017	LN ORG OBJECT PROJ REF1 REF2 ACCOUNT

				munis:
02/21/2017 12:15 diane-kelly	East Stroudsburg Area JOURNAL INQUIRY	ea SD, PA		P 8 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 120 BUA 01/17/2017	ENT DATE JNL DESC 01/18/2017 leakrepa:	JNL DESC CLERK leakrepairrebecca-lopez 1 N	REV STATUS BUD YEAR JNL TYPE Hist 2017	
IN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	LINE DESCRIPTION T DESCRIPTION	DEBIT	CREDIT OB
	-0000-00	mse/res waterproof	5,500.00	11,000.00
3 10010740 431 10-2620-431-000-10-214-008-000-0000	-0000-00	leak repairs waterproof Admin Software	•	
		** UOUKNAL TOTAL	00.0	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 147 BUA 01/19/2017 LN ORG OBJECT PROJ REF1	ENT DATE JNL DESC 01/20/2017 conference REF2 REF3	JNL DESC CLERK conferencelorena-rosado 1 N REF3 LINE DESCRIPTION	REV STATUS BUD YEAR JNL TYPE Hist 2017 DEBIT	CREDIT OB
ACCOUNT	ACCOUN	ACCOUNT DESCRIPTION		
1 10008250 580 10-2271-580-000-20-517-000-0000 2 10008250 324 10-2271-324-000-20-517-000-0000000	-0000-00	JTLStaffDevCertTravel/Conf JTLStaffDevCertTrainRgst	739.00	739.00
		** JOURNAL TOTAL	00.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 148 BUA 01/19/2017	ENT DATE JNL DESC 01/23/2017 MAINT/SEW	CLERK W diane-kelly 1 N	KEV STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3 ACCOUNT	F3 ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1 10010510 610 10-2620-610-000-00-008-000-0000 2 10260100 610 DK	-0000-00	ldg Ot	2 20,000.00	20,000.00
10010510 431 10260100 431 10260100 431 DK	-0000-00	Sewer Flant Gen Sup Sperbldg Rep&MaintEq ADJ.16/17 BUDGET-FROM MAIN	2 IN 21,500.00	21,500.00
10-2620-431-000-00-059-008-000-0000- 5 10010510 751 10-2620-751-000-000-008-000-0000- 6 10260100 751 10-2620-751-000-00-059-008-000-0000-	-0000-00	Sewer Plant Rep&MaintBldgs ADJ.16/17 BUDGET-TO SEWER OperBldgNewEq<\$2,500 ADJ.16/17 BUDGET-FROM MAIN Sewer Plant NewEq<\$2,500	2,000.00	2,000.00

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02/21/2017 12:15 diane-kelly	East Stroudsburg Area JOURNAL INQUIRY	a SD, PA			P 9 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 148 BUA 01/19/2017	ENT DATE JNL DESC 01/23/2017 MAINT/SEW	CLERK diane-kelly	ENTITY AUTO-REV STATUS 1 N Hist	S BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	LINE DESCRIPTION	TION	DEBIT	CREDIT OB
7 10010510 761 DK 10-2620-761-000-00-0008-000-0000- 8 10260100 761 DK	-0000-001	ADJ.16/17 .dgRepEq<\$2,500 ADJ.16/17	BUDGET-TO SEWER BUDGET-FROM MAIN	2,000.00	5,000.00
10-2620-761-000-00-059-008-000-0000- 9 10010510 411 DK 10-2620-411-000-000-008-000-0000-	-0000-000	Sewer Plant RepEq<\$2,500 ADJ.16/17 BUD OberBlddDisposal Svc	500 BUDGET-TO SEWER		12,500.00
10 10260100 411 10-2620-411-000-00-059-008-000-0000- 11 10010510 432 DK	-0000-000	0,	BUDGET-FROM MAIN Svc BUDGET-TO SEWER	12,500.00	10,500.00
10-2620-432-000-000-008-000-0000-0000-12 10260100 432 DK	-0000-001	OperBldgRep&MaintEq ADJ.16/17 BUI	BUDGET-FROM MAIN	10,500.00	
13 10010510 627 10010510 627 10-1050510 627	-0000-001	Orace repure Action and Action SEWER Oracelda Diacel Final	DGET-TO SEWER		500.00
14 10260100 627 10-2620-627-000-00-059-008-000-0000-	-0000-000	Sewer Plant Diesel Fuel	BUDGET-FROM MAIN el	500.00	
		** JOURNAL TOTAL	AL TOTAL	00.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 155 BUA 01/20/2017	ENT DATE JNL DESC 01/26/2017 Medi	CLERK jennifer-marmo 1	ENTITY AUTO-REV STATUS 1 N Hist	S BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3 ACCOUNT	LINE DESCRIPTION	TION	DEBIT	CREDIT OB
1 10003220 650 JMarmo 10-1110-650-000-30-819-150-000-0000- 2 10003220 810 JMarmo 10-1110-810-000-30-819-150-000-0000-	-0000-000	Medieval field EHNEngLangArtSupplies Tech Medieval field EHNEnglishDues&Fees	field trip s Tech field trip	1,353.36	1,353.36
		I KHOH I KNOHOL ***	E C E	c c	

	CREDIT OB	836.00
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT	
AUTO-REV N		needed
ENTITY 1	LINE DESCRIPTION	Perm abound books needed rtSupplies Tech
ENT DATE JNL DESC CLERK 01/30/2017 Permaboundjennifer-marmo	REF3 ACCOUNT DESCRIPTION	Perm abound boo EHNEngLangArtSupplies Tech
ENT DATE 01/30/2017	REF2	-0000-00
EFF DATE 01/20/2017	OBJECT PROJ REF1	10003220 650 JMarmo 10-1110-650-000-30-819-150-000-0000-
YEAR PER JOURNAL SRC 2017 07 156 BUA	TNUC	1 10003220 650 10-1110-650-000-3
YEAR PER 2017 07	LN ORG ACCC	1 100C 10-1

00.00

00.00

** JOURNAL TOTAL

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		AUTO-REV STATUS BUD YEAR JNL TYPE N	DEBIT	836.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2017	DEBIT	300.00	0.00
	a SD, PA	ENTITY 1	REF3 ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	Permabound books needed EHNEngLangArtBooks/Period	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV STA' annette-omalley 1 N His	F3 ACCOUNT DESCRIPTION	Supplies School Specialty EHSBusinessEdDues&Fees Supplies School Specialty EHSBusinessEdGen Sup	** JOURNAL TOTAL
	02/21/2017 12:15 East Stroudsburg Area SD, diane-kelly	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 156 BUA 01/20/2017 01/30/2017 Permaboundjennifer-marmo	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	2 10003220 640 JMarmo 10-1110-640-000-30-819-150-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2017 07 158 BUA 01/20/2017 01/26/2017 supplies	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10005720 810 AO 10-1360-810-000-30-820-130-000-0000- 2 10005720 610 AO 10-1360-610-000-30-820-130-000-0000-	

	CREDIT OB	200.00	0.00		CREDIT OB	0.00
	CR	20			CR	3,500.00
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2017	DEBIT	200.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT	
AUTO-REV N		ooks	'AL	AUTO-REV N		
ENTITY 1	LINE DESCRIPTION	Purchase of Math books icsSupplies Tech Purchase of Math books icsBooks/Period	** JOURNAL TOTAL	ENTITY 1	LINE DESCRIPTION	iod
JNL DESC CLERK textbooks wayne-carson	F3 ACCOUNT DESCRIPTION	Purchase of Math EHSMathematicsSupplies Tech Purchase of Math EHSMathematicsBooks/Period	* *	JNL DESC CLERK 640 to 610patricia-romansky	F3 ACCOUNT DESCRIPTION	ESERegularBooks/Period
	REF3 ACCOUNT	Ę			REF3 ACCOUNT	
ENT DATE 01/30/2017	REF2	-0000-00		ENT DATE 01/23/2017	REF2	-0000-00
EFF DATE 01/20/2017	PROJ REF1	10003610 650 wc 10-1110-650-000-30-820-170-000-0000- 10003610 640 wc 10-1110-640-000-30-820-170-000-0000-		YEAR PER JOURNAL SRC EFF DATE 2017 07 160 BUA 01/20/2017	OBJECT PROJ REF1	10001440 640 pdr 10-1110-640-000-10-212-110-000-0000-
YEAR PER JOURNAL SRC 2017 07 159 BUA	OBJECT PROJ	1 10003610 650 10-1110-650-000-3 2 10003610 640 10-1110-640-000-3		OURNAL SRC 160 BUA	(57.9)	1 10001440 640 10-1110-640-000-1
PER J 07	ORG	10003 10-11: 10003		PER J	ORG	10001 10-11
YEAR 2017	L	ч а		YEAR 2017	LN ORG ACC	Н

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02/21/2017 12:15 diane-kelly	East Stroudsburg	Area SD, PA			P 11 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 160 BUA 01/20/2017	ENT DATE JNL 01/23/2017 640	DESC CLERK to 610patricia-romansky	ENTITY AUTO-REV 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	ra
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3	COUNT DESCRIPTION	RIPTION	DEBIT	CREDIT OB
2 10001440 610 10-1110-610-000-10-212-110-000-0000	-0000-000	Supplies n ESERegularGen Sup	needed for mid ye	3,500.00	
		NOC **	JOURNAL TOTAL	00.00	0.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 161 BUA 01/20/2017	ENT DATE JNL DE 01/23/2017 438-43	DESC CLERK 438 patricia-romansky	ENTITY AUTO-REV	STATUS BUD YEAR JNL TYPE Hist 2017	E
LN ORG OBJECT PROJ REF1	REF2 REF3	COUNT DESCRIPTION	RIPTION	DEBIT	CREDIT OB
1 10001440 438 pdr 10-1110-438-000-10-212-110-000-0000 2 10009270 438 pdr 10-2380-438-000-10-212-000-000-0000	-0000-000	balancing Instr ESERegularMnt/Rpr/Upgrade ESEPrincipalMnt/Rpr/Upgrade	Instr & Princ ac grade Dorrade	1,308.00	1,308.00
		. , , , , , , , , , , , , , , , , , , ,	JOURNAL TOTAL	0.00	0.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 162 BUA 01/20/2017	ENT DATE JNL DE 01/23/2017 610 to	DESC CLERK to 550patricia-romansky	ENTITY AUTO-REV 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3	REF3 LINE DESCRIPTION	DESCRIPTION	DEBIT	CREDIT OB
1 10009270 610 10-2380-610-000-10-212-000-000-0000 2 10009270 550 10-2380-550-000-10-212-000-000-0000	-0000-000	ESEPrincipalGen Sup ESEPrincipalPrint&Bind	וס	875.00	875.00
		.* JOD **	JOURNAL TOTAL	00.00	0.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 163 BUA 01/20/2017	ENT DATE JNL 01/23/2017 610	DESC CLERK to 640patricia-romansky	ENTITY AUTO-REV 1 N	STATUS BUD YEAR JNL TYPE Hist 2017	2
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3	FF3 ACCOUNT DESCRIPTION	DESCRIPTION	DEBIT	CREDIT OB
1 10009270 610 10-2380-610-000-10-212-000-000-0000	-0000-000	munis balancing ESEPrincipalGen Sup	ancing		825.34

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02/21/2017 12:15 diane-kelly	East Stroudsbur JOURNAL INQUIRY	ourg Area SD, PA RY				P 12 glcjeinq
YEAR PER JOURNAL SRC EFF DATE 2017 07 163 BUA 01/20/2017	ENT DATE JNL 01/23/2017 610	JNL DESC CLERK 610 to 640patricia-romansky	ENTITY AU	AUTO-REV STATUS N	BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1	REF2 RE	REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	PTION		DEBIT	CREDIT OB
2 10009270 640 10-2380-640-000-10-212-000-000-0000	-0000-00	ESEPrincipalBooks/Period	od		825.34	
		** JOURNAL	NAL TOTAL		0.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 164 BUA 01/20/2017	ENT DATE JN 01/26/2017 Li	JNL DESC CLERK Lightspeedamy-snyder	ENTITY AU 1	AUTO-REV STATUS N	BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 RE	REF3 ACCOUNT DESCRIPTION	PTION		DEBIT	CREDIT OB
1 10210040 610 10-2111-610-000-30-000-009-000-0000 2 10210020 610 10-2111-610-000-10-000-009-000-0000	-0000-00	Transfer fr ChildHSGen Sup Transfer fr ChildElemGen Sup	from Sec to	Elem Elem	100.00	100.00
		** JOURNAL	NAL TOTAL		0.00	0.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 165 BUA 01/20/2017	ENT DATE JNL 01/26/2017 TEC	JNL DESC CLERK TECH -ITECdiane-kelly	ENTITY AU 1	AUTO-REV STATUS N	BUD YEAR JNL TYPE 2017	
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 RE	REF3 ACCOUNT DESCRIPTION	PTION		DEBIT	CREDIT OB
1 10003360 650 10-1110-650-000-30-819-260-000-00000 2 10012350 438 10-2844-438-000-000-006-000-0000	-0000-00	FIX LAPTOP EHNTechEdSupplies Tech FIX LAPTOP ITEC Mnt/Rpr/Upgrade	SCREEN		213.00	213.00
		** JOURNAL	NAL TOTAL		0.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 167 BUA 01/20/2017	ENT DATE JNL 01/26/2017 adj	DESC CLERK .importdiane-kelly	ENTITY AU 1	AUTO-REV STATUS N	BUD YEAR JNL TYPE 2017	
IN ORG OBJECT PROJ REF1	REF2 RE	REF3 ACCOUNT DESCRIPTION	PTION		DEBIT	CREDIT OB
1 10002450 758 dk		ADJ.Import tenex to munis	tenex to m	unis		2.500.00

a tyler erp solution P 13 glcjeing		CREDIT OB		00.00		CREDIT OB	130.00	00.00		CREDIT OB	100.00	00.00		CREDIT OB	700.00
	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	2,500.00	00.00	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	130.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	100.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2017	DEBIT	
SD, PA	JNL DESC CLERK ENTITY AUTO-REV sadj.importdiane-kelly 1	LINE DESCRIPTION DESCRIPTION	ADJ.Import tenex to munis LISEnglishNewCompEq>\$2,500	** JOURNAL TOTAL	DESC CLERK ENTITY AUTO-REV Chorucatherine-tynemouth 1 N	LINE DESCRIPTION DESCRIPTION	Regional Chorus EHSVocalBooks/Period Regional Chorus EHSVocalStaffDevTrainRgst	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV S	LINE DESCRIPTION DESCRIPTION	mileage for Shelly K EHSMedicalSvsGen Sup mileage for Shelly K EHSMedicalSvsInDistrictTrvl	** JOURNAL TOTAL	Y AUTO-REV N	LINE DESCRIPTION DESCRIPTION	UPDATE PRINT & BIND TransportationNewEq<\$2,500
East Stroudsburg Area JOURNAL INQUIRY	ENT DATE JNL DESC 01/26/2017 adj.importd	REF2 REF3 ACCOUNT I			ENT DATE JNL DESC C 01/30/2017 Reg. Choruc	REF2 REF3 ACCOUNT I			ENT DATE JNL DESC 01/23/2017 Mileage	REF2 REF3 ACCOUNT I			ENT DATE JNL DESC (01/25/2017 PRINT BIND)	REF2 REF3 ACCOUNT I	
02/21/2017 12:15 diane-kelly	YEAR PER JOURNAL SRC EFF DATE 2017 07 167 BUA 01/20/2017	ORG OBJECT PROJ REF1	2 10002780 758 dk 10-1110-758-000-20-518-150-000-0000		YEAR PER JOURNAL SRC EFF DATE 2017 07 168 BUA 01/20/2017	LN ORG OBJECT PROJ REF1 ACCOUNT	1 10003470 640 10-1110-640-000-30-820-121-000-0000 2 10008520 324 10-2271-324-000-30-820-121-000-0000		YEAR PER JOURNAL SRC EFF DATE 2017 07 171 BUA 01/23/2017	LN ORG OBJECT PROJ REF1 ACCOUNT	1 10010260 610 10-2420-610-000-30-820-602-000-0000 2 10010260 581 10-2420-581-000-30-820-602-000-0000		YEAR PER JOURNAL SRC EFF DATE 2017 07 183 BUA 01/25/2017	LN ORG OBJECT PROJ REF1 ACCOUNT	1 10011670 751 KM 10-2720-751-000-00-000-007-000-0000-

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02/21/2017 12:15 East Stroudsburg Area SD, PA diane-kelly JOURNAL INQUIRY			P 14 glcjeing
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 183 BUA 01/25/2017 01/25/2017 PRINT BINDKristine-michaels	ENTITY AUTO-REV e-michaels 1 N	W STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2 10011670 550 10-2720-550-000-00-007-000-000-	UPDATE PRINT & BIND TransportationPrint&Bind	700.00	
	** JOURNAL TOTAL	00.00	0.00
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 184 BUA 01/25/2017 01/26/2017 ADJUSTMENTKristine-michaels	ENTITY AUTO-REV e-michaels 1 N	SV STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10011670 751 KM 10-2720-751-000-00-007-000-0000- 2 10011730 449 KM KM 10-2740-449-000-000-007-000-0000-	UNIFORM RENTAL TransportationNewEq<\$2,500 UNIFORM RENTAL Bus Garage, Uniform Rental	1,800.00	1,800.00
	** JOURNAL TOTAL	0.00	0.00
) YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK , 2017 07 186 BUA 01/25/2017 01/26/2017 GEN SUPPLYKristine-michaels	ENTITY AUTO-REV e-michaels 1 N	SV STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10011670 627 KM 10-2720-627-000-000-007-000-0000- 2 10011730 610 10-2740-610-000-00-007-000-000-	Transportation North Diesel BusGarage, Gen. Supplies	10,000.00	10,000.00
	** JOURNAL TOTAL	0.00	0.00
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 191 BUA 01/25/2017 01/26/2017 tech suplykristine-michaels	ENTITY AUTO-REV 1 N	SV STATUS BUD YEAR JNL TYPE Hist 2017	
LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1 10011670 627 km 10-2720-627-000-000-007-000-0000-	adjust tech supply Transportation North Diesel	m	3,000.00

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02/21/2017 12:15 East Stroudsburg Area SD, PA diane-kelly JOURNAL INQUIRY		P 15 glcjeing
ы	AUTO-REV STATUS BUD YEAR JNL TYPE N	
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT ACCOUNT	DEBIT	CREDIT OB
2 10011670 618 10-2720-618-000-000-000-007-000-0000-	3,000.00	
** JOURNAL TOTAL	00.00	0.00
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 193 BUA 01/25/2017 01/26/2017 print bindkristine-michaels 1 N	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2017	
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1 10011670 751 km 10-2720-751-000-000-007-000-0000- 2 10011670 550 km xm 10-2720-550-000-000-007-000-0000- TransportationPrint&bind	700.00	700.00
** JOURNAL TOTAL	00.00	00.00
Year per journal src eff date fort date only desc clerk Q 2017 07 198 BUA 01/26/2017 01/26/2017 conferencemarjory-gullstrand 1 N	AUTO-REV STATUS BUD YEAR JNL TYPE N	
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT	DEBIT	CREDIT OB
1 10008270 580 mgulls JOL2271-580-000-20-517-155-000-0000-	account erence 110.00	110.00
** JOURNAL TOTAL	00.00	00.00
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 200 BUA 01/26/2017 01/30/2017 SmiLib marjory-gullstrand 1 N	AUTO-REV STATUS BUD YEAR JNL TYPE N	
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1 10007010 610 MGull 10-2250-610-000-10-216-155-000-0000- SMILibraryGen Sup	17.00	

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02/21/2017 12:15 East Stroudsburg Area SD, PA diane-kelly JOURNAL INQUIRY		P 16 glcjeing
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 200 BUA 01/26/2017 01/30/2017 Smilib marjory-gullstrand 1	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2017	
ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
2 10007010 650 MGull 10-2250-650-000-10-216-155-000-0000- SMILibrarySupplies Tech	balance	17.00
** JOURNAL TOTAL	0.00	0.00
ы	AUTO-REV STATUS BUD YEAR JNL TYPE N	
IN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
		6,743.00
10-2620-432-000-00-00-024-000-0000- 2 10010930 610 RL 10-2620-610-000-20-518-024-000-0000- LISCutodialGen Sup		237.24
RL 214-024-000-0000- MSECustodialNev RL MSE. 211-024-000-0000- BESCustodialNev	IE 3,490.12 IE 3,490.12	
** JOURNAL TOTAL	0.00	00.00
ы	AUTO-REV STATUS BUD YEAR JNL TYPE N	
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
m	account 245.00	245.00
** JOURNAL TOTAL	00.00	00.0
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2017 07 227 BUA 01/27/2017 01/30/2017 Adj.INIT diane-kelly	AUTO-REV STATUS BUD YEAR JNL TYPE N	
IN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT	DEBIT	CREDIT OB

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02/21/2017 12:15 diane-kelly	East Stroudsburg Are	Area SD, PA	P 17 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 227 BUA 01/27/2017	ENT DATE JNL DESC 01/30/2017 Adj.INIT	CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE diane-kelly 1 N Hist 2017	ONL TYPE
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	REF3 LINE DESCRIPTION DESCRIPTION ACCOUNT DESCRIPTION	T CREDIT OB
1 10012350 768 dk 10-2844-768-000-00-006-000-0000- 2 10280090 768 dk 10-2844-768-000-00-000-006-000-06000-	-0090-00	Move Budget to Init 768 ac ITEC ReplCompEq-\$2,500 Move Budget to Init 768 ac 287,650.00 IntiativReplCompEq-\$2,500	287,650.00
		** JOURNAL TOTAL 0.00	00.00
YEAR PER JOURNAL SRC EFF DATE 2017 07 235 BUA 01/30/2017	ENT DATE JNL DESC 02/03/2017 SCHRENTRY	CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE (elizabeth-kolcun 1 N Hist 2017	UNL TYPE
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	REF3 LINE DESCRIPTION DESCRIPTION ACCOUNT DESCRIPTION	T CREDIT OB
1 10014250 610 LK TR/GOTT 10-3250-610-000-30-820-550-000-5000- 2 10014290 810 LK TR/GOTT 10-3250-810-000-30-820-550-000-5030-	4 4	FOR GOTTA CHEER EHSAthleticsGen Sup FOR GOTTA CHEER EHSCheerleadingDues&Fees	160.00
		** JOURNAL TOTAL 0.00	00.00

LN	ORG ACCOUNT	OBJECT PROJ REF1	PROJ	REF1	REF2	REF3 ACCOUNT	EF3 LINE D ACCOUNT DESCRIPTION	LINE DESCRIPTION		DEBIT	CREDIT OB
	1 10012350 650 10-2844-650-00 2 10012350 610 10-2844-610-00	10012350 650 10-2844-650-000-00-000-006-000-0000- 10012350 610 10-2844-610-000-00-000-006-000-0000-	000-00	0-900-0	KO 00-0000- KO 00-0000-		Items ne ITEC Supplies Tech Items ne ITEC Gen Sup	Items needed Spring into T es Tech Items needed Spring into T p	g into T g into T	1,699.00	1,699.00
							*	** JOURNAL TOTAL	AL	00.00	00.0
YEA 201	YEAR PER JOURNAL SRC 2017 07 238 BUA	RNAL SRC 238 BUA	EFF D	EFF DATE 01/30/2017	ENT DATE 02/01/2017	ENT DATE JNL DESC CLERK 02/01/2017 VEHICLE rebecc	CLERK rebecca-lopez	ENTITY 1	AUTO-REV STAT N	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	
LN	LN ORG ACCOUNT	OBJECT PROJ REF1	PROJ	REF1	REF2	REF3 ACCOUNT	FF3 LINE DESCRIPTION	LINE DESCRIPTION		DEBIT	CREDIT OB

AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2017

ENTITY 1

ENT DATE JNL DESC CLERK 01/30/2017 ITEMS NEEDkelli-oney

YEAR PER JOURNAL SRC EFF DATE 2017 07 236 BUA 01/30/2017

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02/21/2017 12:15 diane-kelly	East Stroudsburg Are JOURNAL INQUIRY	Area SD, PA			P 18 glcjeing
YEAR PER JOURNAL SRC EFF DATE 2017 07 238 BUA 01/30/2017	ENT DATE JNL DESC 02/01/2017 VEHICLE	CLERK rebecca-lopez 1	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	JD YEAR JNL TYPE)17	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	F3 LINE DESCRIPTION ACCOUNT DESCRIPTION	NO	DEBIT	CREDIT OB
1 10260100 411 10-2620-411-000-00-059-008-000-0000- 2 10010510 433 10-2620-433-000-00-000-008-000-0000-	-0000-00	VEHICLE INVOICES Sewer Plant Disposal Svc VEHICLE INVOICES OperBldg InDistrictTrvl	ES	605.00	605.00
		** JOURNAL TOTAL	TOTAL	0.00	00.0
YEAR PER JOURNAL SRC EFF DATE 2017 07 240 BUA 01/30/2017	ENT DATE JNL DESC 02/03/2017 TIRES	CLERK kristine-michaels 1	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	JD YEAR JNL TYPE	
LN ORG OBJECT PROJ REF1	REF2 REF3 ACCOUNT	REF3 ACCOUNT DESCRIPTION	NO	DEBIT	CREDIT OB
1 10011670 627 KW 10-2720-627-000-00-007-000-0000- 2 10011670 610 KM 10-2720-610-000-00-000-007-000-0000-	-0000-00	TRF FOR TIRE P.O. Transportation North Diesel TRF FOR TIRE P.O. Transp, Gen, Sup		13,500.00	13,500.00
		** JOURNAL TOTAL	TOTAL	00.00	0.00

	CREDIT OB	357.74	00.00		CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT	357.74	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2017	DEBIT
ENTITY AUTO-REV 1 N	LINE DESCRIPTION	H&K-STONE FOR FB SHED/STAD sden Sup H&K-STONE FOR FB SHED/STAD hicleSvc&MaintWater	** JOURNAL TOTAL	ENTITY AUTO-REV 1 N	LINE DESCRIPTION
c CLERK diane-kelly	F3 LINE ACCOUNT DESCRIPTION	H&K-STONE FOR FB SH EHSAthleticsGen Sup H&K-STONE FOR FB SH OperBldg VehicleSvc&MaintWater		JNL DESC CLERK Orchestra paul-bakner	F3 LINE ACCOUNT DESCRIPTION
JNL DESC 17 BT Shed	REF3 ACCOU				REF3 ACCOU
ENT DATE 02/01/2017	REF2	ak 100-5000- ak 100-0000-		ENT DATE 02/06/2017	REF2
EFF DATE 01/30/2017	PROJ REF1	30-820-550-0		EFF DATE 01/31/2017	OBJECT PROJ REF1
YEAR PER JOURNAL SRC 2017 07 244 BUA	OBJECT PROJ	1 10014250 610 dk 10-3250-610-000-30-820-550-000-5000- 2 10011050 610 dk 10-2620-610-000-30-820-008-000-0000-		YEAR PER JOURNAL SRC 2017 07 246 BUA	
R PER .	ORG	1 1001, 10-32 2 1001: 10-26		R PER ,	ORG
YEA 201	LN			YEA 201	LN

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02/21/2017 12:15 Es diane-kelly	East Stroudsburg Area JOURNAL INQUIRY	a SD, PA			P 19 glcjeing
YEAR PER JOURNAL SRC EFF DATE EN 2017 07 246 BUA 01/31/2017 02	ENT DATE JNL DESC 02/06/2017 Orchestra	CLERK . paul-bakner	ENTITY AUTO-REV STATU	AUTO-REV STATUS BUD YEAR JNL TYPE N	
OBJECT PROJ REF1 RE	REF2 REF3 ACCOUNT	REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	IPTION	DEBIT	CREDIT OB
10013090 432 Fee Region 10-3210-432-000-30-820-125-000-0000-10013090 810 Fee Region 10-3210-810-000-30-820-125-000-00000-		Region Orchestra EHSInstrMusicRep&MaintEq Region Orchestra EHSInstrMusicDues&Fees	hestra Fee Eg hestra Fee	162.00	162.00
		100 **	** JOURNAL TOTAL	00.00	00.00
JOURNAL SRC EFF DATE EN 250 BUA 01/31/2017 02	ENT DATE JNL DESC 02/01/2017 Amp	CLERK paul-bakner	ENTITY AUTO-REV STATUS 1 N Hist	US BUD YEAR JNL TYPE 2017	
OBJECT PROJ REF1 RE	REF2 REF3 ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT OB
10002410 762 Repair Guitar 10-1110-762-000-20-517-125-000-0000- 10012830 432 Repair Guitar 10-3210-432-000-20-517-125-000-0000-	nitar 0000- nitar 0000-	Repair Guitar Amp JTLInstrMusicRepEq>\$2,500 Repair Guitar Amp JTLInstrMusicRep&MaintEq	tar Amp ,500 tar Amp Eq	25.00	25.00
		ΠΟΓ **	** JOURNAL TOTAL	00.00	0.00
		** GRA:	** GRAND TOTAL	0.00	0.00

53 Journals printed

** END OF REPORT - Generated by Diane Kelly **

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East Stroudsburg Area SD, PA AP CHECK RECONCILIATION REGISTER

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D 0013549 AMY TROTTO
D 003542 ANGLEA NEVIN
D 001321 ARTS ACADEMY CHARTER SCHO
D 001364 BENJAMIN BRENNEMAN
D 001202 BOLLINGER LAW FIRM, LLC
D 001204 BOROUGH OF EAST STROUDSBU
D 001205 BOVINO'S PIZZA
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D 001353 COLLEN SOURCE, LLC
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D 001520 EAST STROUDSBURG
D 001546 ED FOUNDATION OF ES/SCHOL
D 001775 GOULD'S PRODUCE AND FARM
D 001775 GOULD'S PRODUCE AND FARM DO1847 HERSHEY CREAMERY COMPANY
DD 001862 PLASCO ID HOLDING
ED 001892 J.W.PEPPER & SONS-ACCT.#3
ED 003943 JACQUELINE E EDELBAUM
ED 003945 JOSEPH URBINA
ED 001991 JOYCELYN THOMAS
ED 001993 JTM PROVISIONS CO.
ED 001993 JTM RILL ENTERPRISES, INC.
ED 002019 KASA'S FOODS DIST CO INC.
ED 003933 KEVIN RIVERA FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-000 VENDOR NAME 225068 01/06/2017 PRINTED 00
225071 01/06/2017 PRINTED 00
225072 01/06/2017 PRINTED 00
225073 01/06/2017 PRINTED 00
225083 01/06/2017 PRINTED 00
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ED 001320 CHAPMAN REFRIGERATION LAC
ED 001344 COLT FLUMBING SPECIALITIES
ED 001354 COMMONWEALTH OF PA -USTIF
ED 001354 COMPUTER DISCOUNT WAREHOU
ED 001355 COUNTRY MEATS
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ED 001355 DILLON MUSIC
ED 001558 EDULINK, INC
ED 001568 FOLLET SCHOOL SOLUTIONS,
ED 001578 GLOBAL EQUIPMENT CO. INC
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D01340 COLONIAL INTERMEDIATE UNI
ED 001446 D'HUY ENGINEERING, INC.
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ED 002515 PAPCO INC.
ED 002557 PEARSON EDUCATION
ED 002569 PENNSYLVANIA HIGHER EDUCA
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ED 002577 PEPSI-COLA
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		446	CHECKS	CASH ACCOUNT TOTAL	1,785,547.92	00.		

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FINAL TOTAL 1,785,547.92				UNCLEARED	CLEARED	
		446 CHECKS	FINAL TOTAL	1,785,547.92	00.	

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

	GRADE	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM														Total
BES	All	57	57	75	73	71	81	0	0	0	0	0	0	0	414
	BES Total	57	57	75	73	71	81	0	0	0	0	0	0	0	414
EHN	All	0	0	0	0	0	0	0	0	0	259	255	271	239	1024
	EHN Total	0	0	0	0	0	0	0	0	0	259	255	271	239	1024
EHS	All	0	0	0	0	0	0	0	0	0	313	345	361	344	1363
	EHS Total	0	0	0	0	0	0	0	0	0	313	345	361	344	1363
ESE	All	114	93	112	111	127	103	0	0	0	0	0	0	0	660
	ESE Total	114	93	112	111	127	103	0	0	0	0	0	0	0	660
JMH	All	71	80	74	81	79	70	0	0	0	0	0	0	0	455
	JMH Total	71	80	74	81	79	70	0	0	0	0	0	0	0	455
JTL	All	0	0	0	0	0	0	315	303	317	0	0	0	0	935
	JTL Total	0	0	0	0	0	0	315	303	317	0	0	0	0	935
LIS	All	0	0	0	0	0	0	229	230	240	0	0	0	0	699
	LIS Total	0	0	0	0	0	0	229	230	240	0	0	0	0	699
MSE	All	78	86	96	110	98	91	0	0	0	0	0	0	0	559
	MSE Total	78	86	96	110	98	91	0	0	0	0	0	0	0	559
RES	All	67	99	83	87	101	89	0	0	0	0	0	0	0	526
	RES Total	67	99	83	87	101	89	0	0	0	0	0	0	0	526
SMI	All	46	54	65	48	46	63	0	0	0	0	0	0	0	322
	SMI Total	46	54	65	48	46	63	0	0	0	0	0	0	0	322
Total A	All Buildings	433	469	505	510	522	497	544	533	557	572	600	632	583	6957

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East Stroudsburg Area School District

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NOTES:

1. {NA} indicates students not assigned to any homeroom.

2. Student homeroom assignments are based on current enrollment.