

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: PUBLIC COMMENT IN
BOARD MEETINGS
ADOPTED: August 19, 2002
REVISED: October 18, 2021
May 16, 2022
April 15, 2024

903. PUBLIC COMMENT IN BOARD MEETINGS

Purpose

The Board recognizes the value of public input and the importance of designating time for public comment during open Board meetings. The Board also recognizes the importance of diverse viewpoints and commentary.

This policy addresses the right for the public to comment at open Board meetings and the responsibility of the Board to conduct its business in an orderly and efficient manner. An authorized individual's public comment will be free from interruption, except when the individual's conduct is in violation of law or Board policy.[1]

Authority

An opportunity for district residents, taxpayers, employees, and students to provide comment on matters of concern, official action or deliberation which are or may be before the Board, shall be provided as designated on the Board meeting agenda and in compliance with law, Board policy and district procedures.[1][2][3][4][5]

The presiding officer may expand the opportunity to provide public comment to others when deemed necessary to inform the Board.

Copies of the agenda, which includes a listing of each matter of business that will be or may be the subject of deliberation or official action at the meeting, shall be made available to individuals in attendance at the meeting.[3]

The Board requires that public comment on agenda items be made at the beginning of each meeting.[4]

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[4]

When items are added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added items.[4][6]

An individual's public comment may be interrupted or terminated only under limited circumstances, such as when the individual's commentary is in clear violation of law or Board policy, including but not limited to the following:

1. Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.[7][8][9]
2. Disclosure of confidential personal information regarding students or staff.
3. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.
4. Speech that is profane.
5. Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.

Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.

Guidelines

Sign-in and Request to Comment

All individuals attending the meeting shall sign in on the sheet provided at the meeting or online and provide their first and last names (and email address when registering online).

All individuals wishing to comment during the Board meeting shall complete a document designated for requests to comment and submit the document to the Board Secretary prior to the start of the meeting.[1]

1. Name of commenter.
2. Affiliation with the district.
3. Municipality of the commenter (resident/taxpayer).
4. Agenda topic to be addressed.

Statement of Presiding Officer

Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.

Public Comment

Individuals shall wait to be recognized by the presiding officer before commenting, must direct all comments to the Board, and must preface their comments by an announcement of their name, and affiliation, if applicable.

Each statement made by a participant shall be limited to three (3) minutes.

Registered commenters may cede their time to other individuals.

No individual may speak more than once on the same topic.

All statements shall be directed to the presiding officer; no participant may address or question school directors individually.

The presiding officer and the district solicitor have the authority to:

1. Interrupt an individual to warn the commenter that the statement is too lengthy, or conduct is otherwise in violation of this policy.
2. After warning, terminate the individual's opportunity to comment when the conduct continues and is in violation of this policy.
3. Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.
4. Request an individual to leave the meeting when that person's conduct is disrupting the operation of the meeting.[10][11]
5. If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.[12][13]
6. Waive the Board's rules regarding public comment with the approval of a majority of those present and voting.

Where the presiding officer's ruling regarding public comment is disputed, it may be overruled by a majority of those school directors present and voting.

Response to Public Comment

The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action.

Although the public comment period of the meeting is not a question-and-answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.

Whenever public comments are subject to the Board policy regarding public complaints, the individual shall be directed to follow the process outlined in the policy for resolution of the issue.[14]

Recording and Release of Public Comment

District recordings shall not be the official record of an open Board meeting, but may be available for public access, upon request, in accordance with the law, relevant court decisions and Board policy. Recordings of Board meetings, including the public comment portions of the meeting, shall be retained and disposed of in accordance with the district's records retention schedule.[5][15][16][17][18]

Public Comment Recorded in Board Minutes

The following information regarding public comment is required to appear in the official minutes of each open Board meeting:[5][19]

1. The names of all citizens who appeared before the Board.
2. The subject of their testimony.

Board Committees

Public comment at committee meetings shall be at the discretion of each committee.[4][5][20]

Recording Devices and Cameras

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings. The Board is authorized to establish reasonable rules for the use of recording devices and cameras during Board meetings.[1][21]

Legal References:

1. 65 Pa. C.S.A. 710
 2. 24 P.S. 407
 3. 65 Pa. C.S.A. 709
 4. 65 Pa. C.S.A. 710.1
 5. Pol. 006
 6. 65 Pa. C.S.A. 712.1
 7. Pol. 103
 8. Pol. 103.1
 9. Pol. 104
 10. 18 Pa. C.S.A. 5101
 11. 18 Pa. C.S.A. 5508
 12. 18 Pa. C.S.A. 3503
 13. Pol. 805.2
 14. Pol. 906
 15. Pol. 113.4
 16. Pol. 216
 17. Pol. 800
 18. Pol. 801
 19. 65 Pa. C.S.A. 706
 20. *Alekseev v. City Council of Philadelphia*, 8 A.3d 311 (Pa. 2010)
 21. 65 Pa. C.S.A. 711
- U.S. Const. Amend. I
PA Const. Art. I
65 Pa. C.S.A. 701 et seq
18 Pa. C.S.A. 1 et seq
18 Pa. C.S.A. 5903
Counterman v. Colorado, 600 U.S. 66, 143 S. Ct. 2106, 216 L. Ed. 2d 775 (2023)
Hatchard v. Westinghouse Broadcasting, 516 Pa. 184, 532 A.2d 346 (1987)

PA Media and Design State Competition

05/20/2024 01:00 PM

#24673

NAME *	SCHOOL *	DEPARTMENT *	ACTIVITY *
PA Media and Design State Competition	E Stroudsburg HS - S (EHS)	HSS	HS South
CONTACT *			DEPT./ACTIVITY
Wayne Carson			HSS/HS South
<hr/>			
DESTINATION CONTACT	DEPARTURE *	DESTINATION *	DESTINATION STATE *
Christine Leitgeb	E Stroudsburg HS - S (EHS)	Dickinson College	Pa
DESTINATION PHONE	DEPART DATE/TIME *	DESTINATION STREET *	DESTINATION POSTAL CODE *
(717) 243-5121	05/20/2024 01:00 PM	20 South College Street	17013
DESTINATION EXT	DEPARTURE NOTES	DESTINATION CITY	DESTINATION NOTES
None	Departure location: Front of High School South outside auditorium lobby doors Chaperones: Wayne Carson and Paul Kernan Purpose: To compete in the PA Media and Design State Competition	Carlisle	None
DIRECTIONS *	RETURN DATE/TIME *	DESTINATION TITLE *	EQUIPMENT *
see Google Maps	05/21/2024 04:00 PM	coordinator	SCHOOL BUS

NOTES
None

BILLING NOTES
None

INVOICING INFORMATION

Account Name: 10-1110-513-000-30-820-170-000-0000 / Amount: \$ 550.00 // Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID *


Add 

Account Code	Amount	Purchase Order	Invoice Date	Payment Date
10-1110-513-000-3...	550			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
1	7	2	0

FIELD TRIP RESOURCE GRID

Add 

Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
<input type="checkbox"/> Level 1 - Request S...		03/22/2024 08:30 AM	Carson, Wayne
<input checked="" type="checkbox"/> Level 2 - Request A...		03/22/2024 01:23 PM	Triolo, Matthew
<input checked="" type="checkbox"/> Level 3 - Request A...		03/22/2024 01:28 PM	Wisotsky, Debra

East Stroudsburg Area School District
East Stroudsburg, PA 18301



STUDENT SAFETY
Security Officers, Student Hall Monitors, Crossing Guards
COMPENSATION
PLAN

for

2023-2024 through 2026-2027

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ADOPTION

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the “Board” after Meeting and Discussing with Security Officers, Student Hall Monitors and Crossing Guards, hereinafter referred to as the “employee”, adopts the following Compensation Plan for 2023-2024 through 2026-2027.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of April 15, 2024.

**East Stroudsburg Area School District
Board of Education**

Michael Catrillo, President

Patricia Rosado, Secretary

TERM OF PLAN

From July 1, 2023 until midnight, June 30, 2027 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to “salary”, “benefits”, “year”, “annual work year” or the like, and any calculations to be made in connection therewith, are to be based upon the District’s fiscal year which begins July 1 and ends June 30.

WAGES AND HOURS

1. For the purpose of calculating accrued leave time, which shall include but not be limited to sick, personal and vacation leave, accrual and use shall be calculated on hours earned and hours used based upon an employee's primary assignment.

2. Employees covered by this Plan shall be eligible for increases in salary according to the following conditions:

Security Officers:

Effective July 1, 2023, employees’ salaries will be increased by \$2.00, over those established in the 2022-2023 fiscal year.

Student Hall Monitors:

Effective July 1, 2023, employees’ salaries will be increased by three percent (3%), over those established in the 2022-2023 fiscal year.

Crossing Guards:

Effective July 1, 2023, employees’ salaries will be increased by three percent (3%), over those established in the 2022-2023 fiscal year.

Security Officers, Student Hall Monitors and Crossing Guards:

Effective July 1, 2024, employees' salaries will be increased by three percent (3%), over those established in the 2023-2024 fiscal year.

Effective July 1, 2025, employees' salaries will be increased by three percent (3%), over those established in the 2024-2025 fiscal year.

Effective July 1, 2026, employees' salaries will be increased by three percent (3%), over those established in the 2025-2026 fiscal year.

3. **Longevity:** There will be a one-time hourly (longevity) increase for those employees hired prior to July 1, 2022. Any employee hired on or after July 1, 2022 is not eligible for longevity.

Longevity is determined by date of hire prior to July 1, 2022

i. 1-5 years	\$.20 cents per hour
ii. 6-10 years	\$.35 cents per hour
iii. 11-15 years	\$.50 cents per hour
iv. 16 plus	\$.75 cents per hour

4. **Retroactivity:** To receive retroactivity from July 1, 2023, current employees must be employed with the district at the time the School Board approves this Plan (April 15, 2024).
5. Newly hired employees' compensation is established in Schedule A.
6. The regular workday for Security Officers/Student Hall Monitors shall be an eight (8) hour day exclusive of one, half (1/2) hour lunch. Administration reserves the right to modify the scheduled workday when it is in the best interest of the District. One (1) fifteen (15) minute break will be allowed in the first four (4) hours of each shift and one (1) additional fifteen (15) minute break during the last four hours. The regular workweek shall be forty (40) hours, consisting of five (5) days per week, and shall be based on their assigned building schedule, unless school is not in session.

The regular workday for a Crossing Guard shall be five (5) hours a day. The work week would consist of twenty-five (25) hours, consisting of five (5) days per week and shall be based on their assigned schedule, unless school is not in session.

7. Time and one-half (1.5x) of the appropriate straight time hourly rate will be paid for all hours worked in excess of forty (40) hours in the regular workweek. In any workweek in which, by virtue of the board-approved school calendar containing less than 5 full work days (excluding weather/operational emergencies), then during those said weeks overtime compensation is to be calculated based upon an eight (8) hour work day, with time and one-half to be paid for any time worked in excess of eight (8) hours in each workday. This provision concerning overtime during shortened weeks is null and void as to any employee in a week in which the employee applies accrued sick, vacation, personal, or other paid time off at any time during the said week, and is null and void during any week in which the employee take time off at any time during the said week without pay.
8. All employees shall be considered ten (10) month positions. Employees will be scheduled the number of days students are in session in the employee's assigned building, plus up to five (5) additional days as determined by the Chief of School Police or his/her designee.
9. Employees shall not work and will not be paid for District authorized severe weather/emergency school cancellations or winter and spring recess. Employees shall not work and will not be paid for Act 80 days or in-service days, unless students are in attendance, or upon direction from the Chief of School Police or his/her designee.
10. In the event of District authorized delays or early dismissals that occur during the employee's regularly scheduled workday, employees shall report to work one hour prior to the student arrival time, without loss of pay. In the event of District authorized early dismissals, and at the discretion of the District, employees shall leave one hour after student dismissal time, without loss of pay.
11. The District reserves the right to assign employees to locations and times according to the need of the District. If a temporary situation arises whereby the District deems relocation or change

of shift is necessary, the employee has no right of refusal and must report to the reassignment upon notification by the superintendent or designee. Any reassignment within the same contractual day would be eligible for travel reimbursement.

UNIFORMS

Employees shall be required to wear uniforms provided by the District and will be responsible for the maintenance and upkeep of the uniforms. All District issued uniforms shall be returned to the District at the time of separation from employment or reassignment into a different job classification. Uniforms will only be worn during work hours.

LEAVING THE BUILDING

Any employee must seek the permission of the Chief of School Police, principal or immediate supervisor to leave the building during work hours (not including scheduled lunch and breaks). All employees must punch out and punch in when leaving the building for occasions other than scheduled lunch and breaks.

TIME CLOCKS

Employees shall utilize the District's time clock system to clock in at the start of their work assignment, and out at the end of their work assignment.

DIRECT DEPOSIT

All employees will receive their pay by direct deposit.

HOLIDAYS

Employees shall receive Holiday pay at their regularly worked hours for each of the named Holidays that fall between the beginning and end of the student school year.

The recognized paid Holidays for full-time ten (10) month employees are as follows:

Labor Day

Thanksgiving Day

*Friday after Thanksgiving Day

New Year's Eve

New Year's Day

*Martin Luther King Jr. Day

*Monday after Thanksgiving Day
Workday before Christmas Day
Christmas Day

*Presidents' Day
*Good Friday
Memorial Day

* An alternate day will be provided by the District if students are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

To be eligible for Holiday compensation, an employee must work or be on District approved personal or sick leave the workday prior to and the workday immediately following the Holiday.

VACATION

Effective July 1, 2023 and each July 1st thereafter, all full-time ten (10) month employees will receive vacation as follows:

All full-time ten (10) month employees will receive five (5) days of vacation each year for their first 5 years of service and then get one (1) additional day each July 1 up to fifteen (15) days.

Newly hired full-time ten (10) month employees, working less than a full year (July 1 to June 30), will be issued vacation days on their date of hire as outlined below:

Employee Hire Date	Vacation Days Issued
March 1 through April 30	1 Day
January 1 through February 28 or 29	2 Days
November 1 through December 31	3 Days
September 1 through October 31	4 Days
July 1 through August 31	5 Days

All vacation earned by full-time ten (10) month employees must be taken between July 1 and June 30 of each contract year. Any vacation days that remain unused at June 30 of each year of this Agreement will automatically be carried over to the next fiscal year. An employee may accumulate no more than thirty (30) vacation days. On June 30th of each year, any unused vacation day(s) over thirty (30) must be placed into a district available 403(b) or paid out at the

employee's current daily rate as of June 30th of the same year. An employee must notify the business office of their choice to utilize the district provided 403(b) or receive a payout by July 1st of each year of this Agreement. Any vacation requests when school is in session requires prior approval from the Chief of Police.

Vacation may not be taken on days when students are in session.

Should an employee choose to resign/retire, following the awarding of vacation time, the time afforded would be prorated to reflect the time in employment service

PERSONAL LEAVE

Each full-time employee will receive three personal days per year. Unused personal days will be converted to sick days on July 1 of the following year.

SICK LEAVE

1. Ten (10) Month Employees - At the beginning of each new school year, full-time ten (10) month employees covered by this Plan will be credited with ten (10) days of sick leave according to their regular daily hourly assignment. Any unused days of sick leave remaining at the end of a given year, shall be credited as additional days of sick leave for the following year, and shall be cumulative, without limit, except with limits set forth herein. Sick days may be used for a spouse, parent or child.
2. A day of sick leave for employees shall be equal to the number of daily hours normally worked. Employees may take sick leave in quarter hour increments.
3. Administration may require employees to furnish a doctor's excuse at the employee's expense, if the employee is absent three or more consecutive days or, in the opinion of the Administration, a pattern of sick leave abuse is indicated.
4. All employees are required to give at least a two (2) hour notice when utilizing a sick day. The District shall provide all employees with a procedure for sick day notification. Only one

form of notification will be required. A pattern of failure to provide such notice may provide a basis for disciplinary action.

5. Unused sick leave at retirement, for employees, shall be paid as follows:

5 - 10 years	\$75.00 per day
11+ years	\$100.00 per day

- a. This money shall not be construed to apply to final average salaries for purposes of retirement. Only those employees who are eligible for retirement according to PSERS are eligible. Written notice of retirement must be made prior to January 1 of the applicable year. However, the Board may waive this requirement in special cases.
- b. No additional sick days may be accumulated for the purposes of retirement reimbursement above 150 days for employees.

6. Employees absent from work, unless on an approved Family and Medical Leave, must exhaust all accrued time after which any uncompensated leave time will result in the employee being charged for the cost of healthcare premiums for the time absent. This charge is in addition to the loss of earnings for that period of time.

ATTENDANCE INCENTIVE

As an incentive for all employees to improve and maintain attendance at a high level and to forego unnecessary absence, the following monetary incentive will be paid:

- a. Full-time employees that utilize zero (0) days of sick leave for a full contracted school year, a monetary incentive in the amount of five hundred (\$500) dollars will be paid in the following fiscal year.
- b. In a. above, employees who are absent due to suspension for cause or any unpaid leave will be ineligible for the incentive.

MILITARY LEAVE

The provisions of the Pennsylvania School Code and applicable federal and state laws shall be deemed to apply in the case of leaves of absence for military service.

BEREAVEMENT LEAVE

1. Death of a Spouse, Parent, Child: Up to five (5) non-consecutive work days leave of absence without loss of pay and benefits will be allowed by this Plan for a husband, wife, mother, father, son, daughter, step-father, step-mother, step-son or step-daughter. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.
2. Death of Immediate Family: Up to three (3) non-consecutive work days leave of absence without loss of pay and benefits will be allowed by this Plan. Members of the immediate family shall be defined as brother, sister, parent-in-law, son-in-law, daughter-in-law, grandchild, grandmother, grandfather or near relative who resides in the same household, or any person with whom the employee has made his/her home. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.
3. Death of Near Relative: One (1) day leave of absence will be allowed without loss of pay and benefits by this Plan in the event of a near relative. A near relative shall be defined as first cousin, aunt, uncle, niece, nephew, brother-in-law or sister-in-law. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

JURY DUTY

Employees who are required to serve on jury duty or as a witness for the District shall be paid their regular pay and shall surrender to the District any compensation received for such jury duty.

CHILDREARING LEAVE

Childrearing leave without pay shall be equally available to the natural or adoptive parent of a newborn child, or an infant to the age of forty-eight (48) months, in the event of adoption. Childrearing leave shall be for a maximum period of one (1) calendar year. Whenever possible,

written application for leave must be made at least sixty (60) days prior to the proposed effective date of leave. The Board must approve all leaves of absence.

Return to service prior to the originally approved dates requires a written request sixty (60) days before the requested date of return, unless such period is waived, at the discretion of the Administration, in extenuating circumstances.

Payment of premiums for health insurance may be made by the Board to the same extent that such premium payments are made for current active employees, provided that such benefit payments must be repaid to the District if the employee fails to return to full-time service for a period of at least equal to the length of the unpaid portion of the leave.

Sick leave for disabilities caused, or contributed to by pregnancy, prior to the date of the unpaid childrearing leave, may be utilized on the same basis as sick leave for any other disabilities.

FAMILY AND MEDICAL LEAVE

The parties agree to comply with the requirements of the Family and Medical Leave Act of 1993 (FMLA), as amended. Neither the District nor the employee may waive the right to exercise any prerogative or right under the Act.

A year for FMLA purposes shall be deemed to be a rolling year calculated for each individual employee.

WORK RELATED INJURIES

An employee who is absent due to injury on the job incurred in the course of an employee's employment, and who receives workers' compensation payments, shall have the option to continue on the payroll just as if he/she were reporting for his/her regular work assignment, and be paid the difference by the Board between any benefits received under Workers' Compensation and his/her salary. In such case, sick leave will be deducted on a pro rata basis. Alternatively, the employee may elect to utilize sick leave, and return all workers' compensation payments to the District. Sick leave under this option will also be deducted on a pro rata basis. Whenever possible, the injury must be reported to the school nurse or, in the absence of the school nurse, to the immediate supervisor or building administrator within twenty-four (24) hours. Notification

can be done in person, via phone, or via email. Failure to do so may result in the claim being delayed or denied. The employee has the duty to obtain treatment for work-related injuries and illnesses, from one or more of the designated healthcare providers, for ninety (90) days from the date of the first visit to a designated provider. A list of such designated healthcare providers will be supplied to each employee.

An employee who has received more than one (1) year of full workers' compensation disability with a physician's statement that the employee cannot perform his/her essential job functions, shall be discharged from his/her employment with the District. Consideration will be given to an employee's request for transfer to an available position the employee is qualified for and can perform the essential job functions.

PERSONNEL FILE/CONTENTS AVAILABLE

No derogatory material will be placed in an employee's file, unless the employee has been given the opportunity to read the same and file an answer. A copy shall be provided to the employee at no cost.

An employee will be afforded the opportunity, upon request, to inspect his/her personnel file in the presence of the Superintendent or his/her designee, except for confidential material such as pre-employment information. The employee may request copies of non-confidential file materials at his/her own expense at fees established for copies of public records.

PHYSICAL EXAMINATIONS

The Board will pay the cost of any physical examinations required under Section 1418(c) of the School Code. This does not apply where an employee is required to furnish a certificate from a physician certifying as to his/her ability or inability to perform his/her duties, as in the case of sick leave.

Should an employee elect to use his/her personal physician, the Board shall pay only that portion of the bill deemed to be customary and reasonable.

PAYROLL DEDUCTIONS

The District agrees to make payroll deductions for tax-sheltered annuities through one of the Board approved 403(b) vendors, the PA 529 College Savings Plan, the United Way, and the East Stroudsburg Education Foundation's Scholarship and General Funds. These deductions will be made only upon receipt of duly executed authorization forms.

The Board will permit payroll deduction for tax-sheltered annuities for employees covered by this Plan. All companies presently approved by the Board shall be permitted to solicit employees. Additional companies shall be authorized to solicit employees, only on petition from the employees and approved by the Board.

ACTIVITY PASSES

Activity passes shall be granted to each employee and one (1) guest.

TUITION REIMBURSEMENT

The Board agrees to reimburse full-time employees covered by this Plan for tuition only for college courses, registration fees for staff development, vocational/professional trainings, conferences, and workshops under the following conditions:

1. The training, conference, workshop or college course must be related to the employee's job description and assignment.
2. The training, conference, workshop or college course must be pre-approved (prior to registration) by the Superintendent or his/her designee, and shall be submitted on the form designated for that purpose.
3. The request for college course tuition reimbursement must be accompanied by an official transcript showing successful completion of the college course and a receipt for tuition payment. ("Successful" shall be defined as maintaining at least a "B" average, with any "C" grade being balanced by an "A" grade in order to qualify for reimbursement.)

4. The reimbursement for registration fees for staff development, vocational/professional trainings, conferences and workshops shall be the actual cost of such fees documented by a receipt.
5. The reimbursement rate for tuition payment for successfully completed college courses (not to exceed nine (9) credits per fiscal year) shall be 100% of the tuition paid, or reimbursement amount specified in the Agreement with the East Stroudsburg Area Education Support Professional Association, whichever is less.

Tuition reimbursement for completed coursework shall be made within forty-five (45) calendar days after the submission of documentation by employee as defined in Item #3 above.

6. The Superintendent or designee shall have the right to limit the number of college credits attempted, conferences, workshops or vocational trainings attended by any one (1) individual in a given fiscal year.
7. Any employee, with between zero (0) and less than five (5) years of experience in the East Stroudsburg Area School District, who resigns from the District within four (4) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	100%
48	50%

Prior to their effective resignation date, a promissory note with a payment plan will be signed by the employee. The first payment will be within fifteen (15) days of the effective resignation date and full payment will be within six (6) months of the effective resignation date. At the request of the employee, payments may be

deducted from payroll checks subsequent to a schedule agreeable to the District and the employee.

8. Any employee, with between five (5) and ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within three (3) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	50%

Prior to their effective resignation date, a promissory note with a payment plan will be signed by the employee. The first payment will be within fifteen (15) days of the effective resignation date and full payment will be within six (6) months of the effective resignation date. At the request of the employee, payments may be deducted from payroll checks subsequent to a schedule agreeable to the District and the employee.

9. Any employee, with more than ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within two (2) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	50%

Prior to their effective resignation date, a promissory note with a payment plan will be signed by the employee. The first payment will be within fifteen (15) days of the effective resignation date and full payment will be within six (6) months of the effective resignation date. At the request of the employee, payments may be deducted from payroll checks subsequent to a schedule agreeable to the District and the employee.

10. Any employee, who is eligible for retirement according to PSERS and retires from the District, will not be required to reimburse the District for college credits taken no matter when the college credits were taken.

PROBATIONARY PERIOD

Each new employee shall be considered probationary during the first ninety (90) workdays of employment. New employees may be terminated at any time up to the conclusion of the probationary period, at the discretion of the District. Thereafter, the employee shall be considered a regular employee of the District and shall acquire seniority status back to the date of employment. The District may extend the probationary period. Written notification indicating the reason and length of the extension will be given to the employee.

LIFE INSURANCE

The Board agrees to pay the premium cost for group life insurance and group accidental death and dismemberment insurance for employees covered by this plan in an amount equal to Fifty Thousand Dollars (\$50,000).

The Board will permit payroll deduction(s) for additional life insurance coverage beyond the \$50,000 level contingent upon rates and terms and conditions of the underwriter being used by the District.

New employees covered by this Plan will not be provided with this insurance until they have successfully completed the ninety (90) day probationary period.

HEALTH INSURANCE/RETIREES

The Board agrees to pay the monthly premiums for health insurance for employees who retire from the District through the Public School Employee Retirement system after July 1, 1983 (expect as modified below), and who meets the following conditions:

1. Is age 60 or older with at least 25 years of service (of which at least 15 must have been with the East Stroudsburg Area School District); or,

2. Whose age plus years of service exceeds the sum of 83 while the retirement system 53/30 window is in effect, or 84 under the basic retirement system plan (of which at least 15 years of service must be in the East Stroudsburg Area School District.)

This coverage shall be provided for employees only until the last day of the month prior to the month when said employee reaches the age of Medicare eligibility. This coverage shall be provided at the same level of coverage that is in effect for other members covered by this Plan. Retirees shall not contribute premium share toward the purchase of their healthcare benefits. The employee will be required to pay the difference between this individual coverage and any dependent coverage that he/she elects to carry in accordance with Board Policy #349.

DISABILITY INSURANCE

The Board agrees to pay the monthly premiums for a long term disability insurance plan that, upon approval, provides for a payment of sixty per cent (60%) of the employee's salary, with an elimination period of the greater of a employee's accumulated sick time or ninety (90) days with a maximum of \$5,000 per month, for each employee covered by this Plan.

HEALTHCARE BENEFITS

The Board agrees to provide healthcare benefits for full-time employees and their eligible dependents through the Employee Benefit Trust of Eastern Pennsylvania (EBTEP). Medical and prescription coverage for full-time employees and their eligible dependents will be provided by Highmark Blue Cross/Blue Shield, PPO Blue. The Plan documents will be updated as necessary. The District shall not make changes to the benefit levels provided to employees covered by this Plan. However, the District shall not be responsible for changes to the Plan if made unilaterally by the EBTEP or for changes EBTEP is required to make due to applicable federal and/or state laws and regulations. Plan Summary to be included in "Schedule B".

Full-time employees who enroll in health care benefits will pay a premium share of forty (\$40) dollars per pay period (\$1,040). This amount shall be prorated over the employees' pay periods if paid for less than twenty-six (26) pay periods per year but the total cost will not exceed \$1,040 annually.

The District has a 125 plan in place for employee contributions toward healthcare benefits so that the employee contribution may be paid before taxes are deducted from the gross pay.

Dental Insurance

The Board agrees to pay the monthly premiums for equal to or better than dental coverage for each employee covered by this Plan and his/her eligible dependents as set by the standard as provided by United Concordia, or an equivalent plan. The Plan documents will be updated as necessary. The District shall not make changes to the benefit levels provided to the employees. However, the District shall not be responsible for changes to the Plan if made unilaterally by the District's Plan administrator or for changes made due to applicable federal and/or state laws or regulations.

Vision Insurance

The Board agrees to pay the monthly premiums for equal to or better than vision care coverage for each employee covered by this Plan and his/her eligible dependents as set by the standards as provided by Vision Benefits of America. The Plan documents will be updated as necessary. The District shall not make changes to the benefit levels provided to employees. However, the District shall not be responsible for changes to the Plan if made unilaterally by the District's Plan administrator or for changes made due to applicable federal and/or state laws or regulations.

1. Each employee or eligible dependent will be able to receive reimbursement from the District annually for the twenty-five dollar (\$25) co-payment.
2. The employee will submit to the District's Benefits Coordinator, either the original vision provider's receipt or original vision provider's explanation of benefits if the vision service or corrective eyewear paid for was applicable to the co-payment.
3. Reimbursement for the employee or eligible dependent co-pay will be made within thirty (30) calendar days after the second Board of Education meeting following submission of the documentation listed above in #2 to the Benefits Coordinator

4. The employee will have six (6) calendar months after the date of service/purchase to submit the eligible receipts(s) or explanation of benefits as outlined above to the Benefits Coordinator
5. The total allowance for contacts under the current vision provider is \$150 per employee and per his/her eligible dependents.

Any other improvements in the health care benefits, i.e., hospitalization, vision plan, dental, prescription drug, etc., being provided to the East Stroudsburg Education Support Professional Association as the result of negotiations in future contracts shall be incorporated into this Plan, except for those non-healthcare benefits specifically covered elsewhere.

Should the Board of Education secure an alternate underwriter for the employees' hospitalization and dental insurance, separately or combined, the employee shall be guaranteed the following: (a) Equivalent and equal coverage on each and every provision contained in the appendix; (b) The appendix shall be the existing coverage and constitute the minimum; and, (c) The appendix shall change in accordance with the Plan guidelines. It is also guaranteed by the Board of Education, that no employee will suffer a loss and/or reduction in benefits by virtue of an alternate underwriter's waiting period or of existing illness disclaimers.

ACA EXCISE TAX

Should the District receive notice that the Health Insurance premiums will, under the ACA, be subject to the ACA excise tax, the parties will immediately commence discussions over how to reduce premiums to avoid the excise tax. The parties pledge to make themselves available to meet at least once per week in this effort.

SENIORITY, LAYOFF AND RECALL

A. Definition and Guidelines

1. Seniority shall be defined as an employee's length of continuous service with the employer since the employee's most recent date of hire.

2. In the event of a layoff or reduction in force, layoffs shall be on the basis of seniority, provided that the remaining employees are qualified and physically able to perform the work. Recalls from layoff will be in inverse order of seniority.
3. Employees who are laid off shall retain their seniority until such time that they are recalled from layoff and decline to return to the District.
5. Seniority and all related rights under this Plan shall be lost by an employee for any of the following reasons:
 - a. Voluntary quit or resignation.
 - b. Discharge.
 - c. Failure upon recall by certified mail from layoff to report to work within one (1) week.
 - d. Retirement.
 - e. Failure to return from an approved leave of absence.
 - f. Absence for three (3) consecutive days without notifying the District, unless failure to do so is beyond the employee's control.
 - g. Failure to accept a job offering in the same classification.

NO STRIKE

Security Officers and Student Hall Monitors and Crossing Guards shall not take part in any strike during the term of this Plan.

SEPARABILITY CLAUSE

In the event any provision of this Plan is found to be inconsistent with any statute or law, the provisions of such statute or law shall prevail, and if any provision herein is found to be invalid and unenforceable by a court or any administrative agency having jurisdiction, then such provision shall be considered void, but all other valid provisions shall remain in full force and effect.

JUST CAUSE

No employee shall be disciplined or discharged except for just cause. An employee, who is subject to discipline and/or discharge, may elect a hearing as provided by law.

FLEXIBLE INSTRUCTION DAYS

The District will provide assignments in September to employees not scheduled to work on Flexible Instruction Days. The District must communicate to employees if a Flexible Instruction Day is being used. The work assigned will not exceed four hours and the employee will be paid their normal workday. The employee will have three (3) workdays to complete the assignments. If the employee does not complete the assignments and does not put in for use of a benefit leave day, the employee will not be paid but will **not** be responsible for reimbursement of healthcare benefits for that day. The District will make computers available to employees during the three (3) workday assignment window.

Lack of home internet or no computer will not be an acceptable reason for incomplete assignment. The district will make computers available to employees.

SCHEDULE "A"

SECURITY OFFICERS

Starting Wages

2023-2024	2024-2025	2025-2026	2026-2027
\$17.69	\$18.22	\$18.76	\$19.32

STUDENT HALL MONITORS

Starting Wages

2023-2024	2024-2025	2025-2026	2026-2027
\$15.01	\$15.46	\$15.93	\$16.40

CROSSING GUARDS

Starting Wages

2023-2024	2024-2025	2025-2026	2026-2027
\$13.86	\$14.27	\$14.69	\$15.13

Unless the District determines otherwise, all new hires will be placed at the starting rate.

SCHEDULE "B"

Deductibles (In-Network)

	<u>Single</u>	<u>Family</u>
January 1, 2024	\$400	\$1,200
January 1, 2025	\$400	\$1,200
January 1, 2026	\$400	\$1,200
January 1, 2027	\$400	\$1,200

Deductibles (Out-Network)

	<u>Single</u>	<u>Family</u>
January 1, 2024	\$800	\$2,400
January 1, 2025	\$800	\$2,400
January 1, 2026	\$800	\$2,400
January 1, 2027	\$800	\$2,400

Office Visit Copays (In-Network)

	<u>PCP</u>	<u>Specialist</u>	<u>Urgent Care</u>	<u>ER</u>
January 1, 2024	\$15	\$15	\$35	\$100
January 1, 2025	\$15	\$15	\$35	\$100
January 1, 2026	\$15	\$15	\$35	\$100
January 1, 2027	\$15	\$15	\$35	\$100

Prescription Drug Copays

	<u>Generic</u>	<u>Brand Formulary</u>	<u>Brand Non-Formulary</u>	
January 1, 2024	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
January 1, 2025	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
January 1, 2026	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
January 1, 2027	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail

Employee Premium Share

23/24 Fiscal Year	\$1,040 per year
24/25 Fiscal Year	\$1,040 per year
25/26 Fiscal Year	\$1,040 per year
26/27 Fiscal Year	\$1,040 per year



**FIELD PLACEMENT
MEMORANDUM OF UNDERSTANDING**

THE TERM of this **AGREEMENT**, entered into by and between Drexel University, hereinafter referenced as the **UNIVERSITY**, and East Stroudsburg Area School District, hereinafter referenced as the **DISTRICT**, shall commence on **July 1, 2024**, and shall terminate **June 30, 2029**, unless written notice is given by the **DISTRICT** to the contrary.

WITNESSETH

WHEREAS, the governing board of a school district may enter into agreements with a college or university approved by the Pennsylvania Department of Education to provide student teaching experience and to provide supervised field experience as may be called for in the requirements of the various authorized credentials for public school service; and

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the school district under this agreement do not exceed the actual cost to the school district of the services rendered;

NOW, THEREFORE, it is mutually agreed between the parties hereto as follows:

I.

The District shall provide teaching experience through observations and student teaching in schools and classes of the District for teacher candidates/student interns of the University who possess a valid certificate of clearance and are assigned by the University to schools or classes of the District. Such observations and student teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for observations and student teaching any teacher candidate/student intern of the University assigned to a placement in the District, and upon request of the District, made for good cause, the University shall terminate the assignment of any teacher candidate/student intern of the University to observation or student teaching in the District.

“Student teaching” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching or administrative leadership functions under the direct supervision and instruction of employees of the District holding valid state-issued educator credentials, other than emergency or intern credentials, authorizing them to serve as classroom teachers or principal/superintendent interns in the schools or classes in which the student teaching is provided.

“Teacher candidate” and “student intern” as used herein and elsewhere in this agreement refers to a currently enrolled Drexel University student who is participating in field experiences, including pre-student teaching and student teaching, or a Principal or Superintendent internship.

II.

During their field experiences, teacher candidates will be participating in a directly linked corresponding course which provides continuous study and discussion. Three evaluators observe the student during these placements:

1. The *mentor teacher* works with the teacher candidate in the classroom and conducts a formative and final evaluation with the PDE 430 form; as required by the Pennsylvania Dept of Education.
2. The *site director* (as identified and hired by Drexel University) visits the placement location and completes a minimum of two formal observations depending on the type of assignment. The site director will complete the Drexel University Student Teaching Evaluation Form for each lesson observed. The site director will submit a formative and summative evaluation (PDE 430).
3. The Drexel University *course instructor (Drexel faculty)* will view two video recordings of the teacher candidate's teaching (stage IV only) and provide constructive feedback. Please note that teacher candidates will adhere to all district policies with regard to video recording.

III.

There are four stages of field experience of which Stages III and IV include student teaching. Each stage is progressively more intensive and requires the candidate to gradually assume more responsibility. The experiences should take place in collaborative settings across all grade levels to give candidates a flavor for the values, culture, and working styles of learning environments throughout the K-12 system.

Additionally, Drexel University offers three different internships designed for already-certified teachers who are looking to become administrative leaders: the Principal Internship, Superintendent Letter of Eligibility Internship, and the Special Education Leadership Internship.

An assignment of a teacher candidate or student intern of the University to schools or classes of the District shall be at the discretion of the University as described below. The start and end dates can be adjusted in order to align with the District's academic year calendar.

Drexel University also offers internships to graduate students enrolled in the first or second year of coursework in the School of Psychology EdS program as described in "Exhibit A" attached to this Field Placement Memorandum of Understanding.

The University will award the District for performance by the District of all services required at a rate mutually agreed upon per University quarter term.

STAGE ONE: OBSERVATION

Candidates are observers in a variety of education and education-related settings (e.g., community organizations, tutoring programs). Programs are expected to design this phase so that candidates observe before formal admission to the teacher education program. Apart from community and after-school programs, there must also be a range of school and classroom experiences (e.g., urban, suburban, rural, high- and low-performing schools) so that candidates have a broad experience and learn as much as possible about K-12 learners and K-12 education philosophy.

STAGE TWO: EXPLORATION

This stage may be called the "assistant" phase of field experience where the candidate works under a certified teacher's direction with a small group of students. Activities could include tutoring, helping with assignments, and so forth.

STAGE THREE: PRE-STUDENT TEACHING

In pre-student teaching, candidates work with small groups of students in school or after-school settings under the supervision of a certified teacher. For this phase of field experience, K-12 level candidates will be formally admitted to the education program but will not be in full control of a class.

STAGE FOUR: STUDENT TEACHING

There is a minimum of 12 weeks of full-time student teaching required including all auxiliary duties normally performed by a teacher. The student teacher must be supervised by faculty with knowledge and experience in the area of certification and a mentor teacher with appropriate professional educator certification (three years satisfactory certified teaching experience on the appropriate certificate and one year certified experience in the specific placement) who is trained by the preparation program faculty. Programs are permitted to provide either a single placement for the duration of the student teaching or a split placement that provides a minimum of six weeks in two different grade bands.

INTERNSHIPS: PRINCIPAL, SUPERINTENDENT LETTER OF ELIGIBILITY, SPECIAL EDUCATION SUPERVISOR

These internships occur across four different quarter terms where each intern will complete 75-150 hours per term for a total of 300-600 hours over the course of a year.

The hours are embedded partly in current job functions such as leadership activities, school district planned activities, activities generated from courses and log reflections, and meeting with a mentoring administrator. Student interns will keep a log of weekly leadership activities that are implemented by the student intern and the mentoring administrator.

Each student intern is responsible for securing a mentoring administrator with a minimum of three years administrative experience on a state-issued administrative certificate and a minimum of one year in the district or school where the student intern currently works.

Furthermore, the mentor must have an administrative assignment as a school principal, assistant principal, superintendent, or other office administrative position, as appropriate. Additionally, each student intern has a Drexel University instructor who monitors the student intern's progress during the four-quarter internship experience.

IV.

TEACHER CANDIDATE/STUDENT INTERN QUALIFICATIONS

Each Drexel University teacher candidate or student intern must currently possess a clear federal background check which was conducted by local law enforcement authorities and complete at least three hours of Child Abuse Recognition and Reporting Training, under Pennsylvania Act 126. Furthermore, students completing field experiences or internships in the state of Pennsylvania must also currently possess a Pennsylvania State Criminal Background check and a Pennsylvania Child Abuse History clearance. Any student intern participating in one of the three Internships must also provide proof of an applicable valid state-issued certificate in their area of study.

MENTOR TEACHER/ADMINISTRATOR QUALIFICATIONS

Mentor teachers/administrators must have appropriate professional educator certification (three years satisfactory certified teaching experience on the appropriate certificate and one year certified experience in the specific placement). In addition, they should be open to engaging in mentoring professional development provided by Drexel University.

V.

MENTOR TEACHER/ADMINISTRATOR RESPONSIBILITIES

Stages I/II: Observation/Exploration

1. Communicate with teacher candidate and Field Placement Office to share their expertise as appropriate.
2. Allow the teacher candidate to actively observe classroom instruction and collaborates in completing all attendant requirements prior to hosting.
3. Co-plan and co-teach lessons with the teacher candidate as necessary.
4. Sign the candidate's observation log indicating that they have observed the class for the number of hours reported.
5. Provide ongoing actionable feedback verbally throughout the experience.
6. Complete final, informal evaluation of the teacher candidate, identifying overall strengths and providing suggestions for the future.

Stage III: Pre-Student Teaching

1. Complete the Mentor Teacher Application prior to hosting.
2. Attend a Mentor Teacher Orientation prior to or at the beginning of the field experience.
3. Allow the teacher candidate to actively observe classroom instruction and teach 4-8 small group and/or whole class lessons during the placement.
4. Sign the candidate's observation log indicating that they have observed the class for the number of hours recorded.
5. Provide ongoing actionable feedback both verbally and in writing throughout the experience.
6. Complete a final evaluation of the teacher candidate, identifying overall strengths and providing suggestions for the future.
7. Communicate with the Site Director throughout the duration of the placement.
8. Communicate with Drexel University instructor as needed throughout the duration of the placement.

Stage IV: Student Teaching

1. Complete the Mentor Teacher Application prior to hosting.
2. Review the full-time student teaching or residency student teaching handbook.
3. Attend a Mentor Teacher Orientation prior to or at the beginning of the field experience.
4. Be willing to allow the teacher candidate to gradually assume the majority of the responsibilities of the classroom.
5. Complete two formal evaluations according to the four domains of the Danielson's Framework, identifying overall strengths and providing suggestions for the future.
6. Provide daily actionable feedback to the candidate both verbally and in writing throughout the experience.
7. Communicate with the Site Director throughout the duration of the placement.
8. Communicate with Drexel University instructor throughout the duration of the placement.

Principal/Superintendent/Special Education Supervisor Internship

1. Complete the Mentoring Administrator Application each term.
2. Assist the student intern with the Intern Goal Form.
3. Review each of the applicable documents: Internship Handbook, Evaluation/Feedback Form and Internship Schedule.
4. Suggest internship activities.

5. Meet with the student intern weekly, or as needed, for mentoring, feedback, and reflection.
6. If possible, participate in a Live Classroom with other mentoring administrators each term; an invitation will be sent from the Drexel University instructor with information on the time/day and how to participate.
7. Evaluate and provide feedback to the student intern on the Evaluation/Feedback Form at the end of each term.
8. Provide feedback to the Drexel University course instructor during and after each term.

VI.

SITE DIRECTOR QUALIFICATIONS

Site directors must be previously certified teachers with at least three years of teaching experience preferably in an area closely related to the certification area sought by the teacher candidate. In addition, the site director should have expertise and experience in staff development, mentoring, and supervising other teachers.

SITE DIRECTOR RESPONSIBILITIES

1. Clearly communicate program goals and objectives to mentor teachers, building administrators, and district administrators.
2. Clearly communicate goals, objectives, and policies to teacher candidates.
3. Clearly communicate timelines for required observations, presentations, and the like to teacher candidates and mentor teachers.
4. Effectively coordinate additional learning opportunities for teacher candidates.
5. Observe and supervise teacher candidates during their experience, providing student teaching assessment and documentation (PDE 430).
6. Conduct conferences with teacher candidates and mentor teachers on a regular basis.
7. Work effectively one-on-one to answer questions about individual teacher candidates and Drexel goals and objectives.

VII.

Notwithstanding anything herein contained to the contrary, this agreement may be terminated and the provisions of this agreement may be altered, changed, or amended, by mutual consent of the parties hereto.

If you have any questions regarding any area of this letter, I would be happy to discuss how the School of Education can accommodate East Stroudsburg Area School District policies and procedures. I can be reached via phone: (215) 895-1865 or via email: spr37@drexel.edu.

If you find this contract agreeable, the following signatures hereby indicate the approval of this contract:

Drexel University



Sarah P. Ulrich, Ed.D.
Associate Dean, Academic Affairs
School of Education

East Stroudsburg Area School District

By: _____
Signature *Date*

Printed Name

Title



**EXHIBIT A
ADDITIONAL SERVICES**

Definition of Roles and Qualifications:

Practicum Student – A Drexel University graduate student enrolled in the first or second year of coursework in the School Psychology EdS program.

School Psychology Intern – A Drexel University graduate student enrolled in the third year of in the School Psychology EdS program, which involves the completion of a 1200 hour internship experience within a school setting. Students are also enrolled in a 1 credit internship seminar course across each term of the academic year.

Both practicum students and interns must currently possess a clear federal background check which was conducted by local law enforcement authorities. Furthermore, students completing field experiences or internships in the state of Pennsylvania must also currently possess a Pennsylvania State Criminal Background check and a Pennsylvania Child Abuse History clearance.

Field Supervisor – A school psychologist employed by a school or educational agency who provides field supervision to the practicum student or intern. All field supervisors must be certified or licensed school psychologist in the state they are employed, or a licensed psychologist in the state they are employed. The field supervisor must have at least 1 year of professional experience as a school psychologist to supervise a practicum student. The field supervision must have 3 years of professional experience as a school psychology to supervise an intern.

University Supervisor – A faculty member in the Drexel School of Education who provides individual and/or group supervision to practicum students as part of their coursework. The university supervisor will hold either state or national certification as a school psychologist AND/OR licensure as a psychologist.

Levels of Practicum and Internship:

Year 1 Practicum: Students in this practicum are engaged in academic assessment and intervention activities, including administering Curriculum Based Measures (CBM) and selecting and implementing individualized academic interventions. They also participate in academic or behavioral consultation activities, including teacher interviews, observation/data collection, selecting and implementing interventions, and progress monitoring. All activities are conducted with parental consent. A university supervisor conducts on-site and/or remote supervision to all Year 1 Practicum students.

Year 2 Practicum: Students in this practicum work closely with a field supervisor to participate in a variety of activities demonstrating the roles and functions of a school psychologist. Students begin the academic year primarily shadowing and observing tasks, and they begin to practice direct assessment, intervention, and consultation across the academic year. Across the year, students are required to review records, conduct classroom observations, observe pre-referral/MTSS and IEP team meetings, conduct

academic achievement and cognitive functioning assessments, interview and consult with parents and teachers, and generate written reports. Students are expected to complete 6 hours per week at the practicum site. The schedule is to be determined by the student and field supervisor. Practicum students are required to log all hours, and they submit this log to the university supervisor each term. The field supervisor will verify all hours at the end of the practicum experience.

All activities are conducted under supervision of the field supervisor. The university supervisor also conducts weekly group supervision meetings. The Year 2 practicum student is rated by the field supervisor twice: once at the end of the Fall term and again in the Spring term, at the end of the school year.

Internship: Students on internship participate in the assessment, consultation, and intervention activities typical of a practicing school psychologist. This includes participating in pre-referral/MTSS and IEP team meetings, conducting psychoeducational assessments for a variety of referral concerns, interviewing and consulting with parents and teachers, and generating written reports. Students are expected to work on-site at the school or educational agency full-time, so that 1200 hours of experience are obtained by the end of the academic year. Students may complete a part-time 2-year internship with program and site approval. Internships may be paid or unpaid. Interns are required to log all hours, and they submit this log to the university supervisor each term. The field supervisor will verify all hours at the end of the internship experience.

All intern activities are conducted under supervision of the field supervisor. The field supervisor must provide 2 hours of direct supervision per week. The university supervisor also conducts monthly group seminars with all interns. The intern is rated by the field supervisor twice: once at the end of the Fall term and again in the Spring term, at the end of the school year.



**East Stroudsburg Area School District
Memorandum of Understanding
Angela Byrne - Remote Work 2024/2025 through 2028/2029 School
Year**

The Parties to this agreement, Mrs. Angela Byrne and the East Stroudsburg Area School District (hereinafter called the "District") agree to the following:

- A) The ability to work remotely only applies to the current Act 93 position as Coordinator of Federal Programs/Grants.
- B) This remote work assignment is applicable for the contractual years of 2024/2025 through 2028/2029 years of the Act 93 Compensation Plan .
- C) Compensation will continue for each school year based on the school board approved rate in accordance with the Act 93 agreement.
- D) Oversight and monitoring of work responsibilities will be conducted by the immediate supervisor, on an on-going basis with a performance review to be conducted each year of this agreement in compliance with district requirement/expectation.
- E) End of year evaluation will be conducted by the immediate supervisor by June 30 of each year.
- F) This agreement will expire at the close of the 2028/2029 school year and may be reviewed for an extension anytime prior to June 30, 2029.
- G) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Stephen C. Zall

3/23/24

Date: _____

Angela Byrne, Act 93 - Coordinator of Federal Programs and Grants

Angela Byrne

Date: _____

4/4/2024



**ITINERANT COOK POSITION
Memorandum of Understanding**

The Parties to this agreement, the East Stroudsburg Area Education Support Professional Association (hereinafter called the "Association") and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- A) One (1) new (in addition to existing staffing) "Itinerant" Cook position would be added to the bargaining unit with the Cafeteria Cooks / Workers classification.
- B) This Itinerant Cook position will work Monday through Friday (during scheduled student days and/or in compliance with the Support Association CBA) with the "Cook's" differential pay and will be scheduled to report on-site at J.T. Lambert Intermediate School.
- C) The itinerant cook assignment may be reassigned with at least 24 hours notice by one's immediate supervisor.
- D) The itinerant cook assignment may be reassigned inside 24 hours notice by one's immediate supervisor in which case they will be reimbursed for mileage per the applicable rate.
- E) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Date: 4/8/24

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

Date: 4-8-24

3/16/24

EAST STROUDSBURG AREA SCHOOL DISTRICT

**PROPOSAL FORM
72 PASSENGER SCHOOL BUSES
TYPE C**

For furnishing and delivering to the East Stroudsburg Area School District **THIRTY (30) NEW Type C 72 passenger school buses**. The actual number of buses to be purchased may vary depending on the needs of the School District at the time of the award. There shall be an option under the proposal to either purchase OR lease these vehicles with a five (5) year term. Please attach the lease proposal to this as an addendum to this proposal.

Having carefully examined the instructions to bidders and bid specifications, the undersigned proposes to furnish and deliver to the place designated by the School District, school buses that either meet or exceed specifications for the following amounts:

Purchase Price per Bus	# of Buses	Total Cost
DIRECT PURCHASE OPTION:	<u>30</u>	<u>\$4,249,500.⁰⁰</u>

\$141,650.⁰⁰

BUS BUY BACK OPTION:

Buy Back Date	# of Buses	Purchase Price Per Bus	End of Term Buy Back Price	Net Cost Per Bus
6/30/29	5	/	/	/
6/30/30	5			
6/30/31	5			
6/30/32	5			
6/30/33	5			
6/30/34	5			

Per mile charge for excess miles N/A Per mile charge for excess miles N/A

This bid is submitted in accordance with your instructions to bidders which we accept and make a part of our bid as required by the East Stroudsburg Area School District.

Bidder Company's Name M. A. BRIGHT BILL BODY WORKS INC

Address 2701 E. CUMBERLAND ST

LEBANON PA 17042

Zip Code 17042

Signature *Jim Herluy*

Printed Name JIM HERLUY

Telephone Number 800 932 4625 Date 4-3-2024

EAST STROUDSBURG AREA SCHOOL DISTRICT

PROPOSAL FORM
 30+3 WHEEL CHAIR PASSENGER SCHOOL BUSES
 TYPE C (ADDENDUM)

For furnishing and delivering to the East Stroudsburg Area School District ~~TEN~~ **TEN NEW** Type C 30+3 Wheel Chair passenger school buses. The actual number of buses to be purchased may vary depending on the needs of the School District at the time of the award. Under the Buy Back Option a portion of the fleet will be returned after 4, and 5 years. Please add a lease option as an addendum to this proposal.

Having carefully examined the instructions to bidders and bid specifications, the undersigned proposes to furnish and deliver to the place designated by the School District, school buses that either meet or exceed specifications for the following amounts:

DIRECT PURCHASE OPTION:

Purchase Price PER Bus	# of Buses	Total Cost
\$157,460. ⁰⁰	10	\$1,574,600. ⁰⁰

BUS BUY BACK OPTION:

Buy Back Date	# of Buses	Purchase Price Per Bus	End of Term Buy-Back Price	Net Cost Per Bus
6/30/29				
6/30/30				

Per mile charge for excess miles N/A Per mile charge for excess miles N/A

This bid is submitted in accordance with your instructions to bidders which we accept and make a part of our bid as required by the East Stroudsburg Area School District.

Bidder Company's Name M. A. BRIGHTBILL BODY WORKS, INC

Address 2701 E. CUMBERLAND ST

LEBANON PA 17042

Zip Code 17042

Signature Jim Herlihy

Printed Name JIM HERLIHY

Telephone Number 800 932 4675 Date 4-3-2024

Lenovo Chromebooks

A. Why are you requesting the service/needs?

Why: We are requesting One Thousand Seven Hundred Fourteen (1,714) Lenovo Chromebooks to deploy to all students in Grades K, 5 & 9.

Need: This deployment aligns with the district’s Digital Transformation Initiative started in 2017 and follows suit with issuing each student a district-issued Chromebook. The kindergarten devices stay in carts in each kindergarten classroom. Students in grades 1-12 take devices home.

Suggested replacement: Lenovo Chromebooks as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Four (4) quotes were obtained in this instance through an RFQ.

	<u>Lenovo Chromebooks</u>
<u>Vendors</u>	
Brightcentra, Inc.	\$683,029.00
IntegraOne	\$769,466.02
Riverside (RTI)	\$742,933.30
SHI	\$681,315.00
W.B. Mason	No Bid
Whalley (WCA)	No Bid

C. Procurement Method:

- An RFQ was issued on March 12, 2024 for HP Desktop/Laptop Computers & Related Peripherals and emailed to approximately twenty-five (25) vendors. RFQ’s were due April 2, 2024, at 11am. They were reviewed and evaluated on April 3 & 4, 2024.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2023-2024 Fiscal Year
- Fund 10
- Account #TBD
 - 100% Funded with Emergency Connectivity Funding (ECF)

E. Selection of winning proposal

- The lowest priced/qualified/responsible submission is from SHI. The recommendation is to award the bid to this vendor in the amount of \$681,315.00 (COSTARS contract #'s 003-E22-580, 006-E22-250 and Omnia Partners contract #: 2018011-02).



Pricing Proposal
 Quotation #: 24686049
 Created On: 4/1/2024
 Valid Until: 4/30/2024

PA-East Stroudsburg Area School District

Brian Borosh

50 VINE STREET PO BOX 298
 East Stroudsburg, PA 18301
 United States
 Phone: (570) 424-8500
 Email: brian-borosh@esasd.net

Account Executive

Angela Mensch

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 732-564-8672
 Fax: 732-564-8673
 Email: Angela_Mensch@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo 300e Yoga Chromebook Gen 4 82W2 - Flip design - MediaTek Kompanio 520 2.05 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC Integrated Graphics, BT 5.1 or above, MT7921 Wi-Fi 6, 5MP with Mic, 3 Cell Li-Pol 47Wh, 1 Year Mail-in Lenovo - Part#: 82W2000AUS Contract Name: COSTARS-3 Hardware Contract #: 003-E22-627 Note: ~8K UNITS IN STOCK	1714	\$272.50	\$467,065.00
2 Lenovo Depot + Accidental Damage Protection - Extended service agreement - parts and labor - 3 years (School Year Term) - for (1-year carry-in): 100e (1st Gen); 100e (2nd Gen); 100e Chromebook (2nd Gen); 100e Chromebook (2nd Gen) AST; 100e Chromebook (2n Lenovo - Part#: 5PS0N75610 Contract Name: COSTARS-3 Hardware Contract #: 003-E22-627	1714	\$85.00	\$145,690.00
3 Chrome OS Management Console - License - academic Google - Part#: CROSSWDISEDUNEW Contract Name: COSTARS-6 Software Contract #: 006-E22-250	1714	\$31.00	\$53,134.00
4 White Glove - Device Enrollment D&H - Part#: WG5000 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1714	\$4.00	\$6,856.00

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5	White Glove - Asset Tagging 2501-5000 D&H - Part#: AT5000 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1714	\$3.00	\$5,142.00
<hr/>				
6	White Glove upgrade add Green - plus multiple shipping locations D&H - Part#: WGUPGRADEGS Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1714	\$2.00	\$3,428.00
				<hr/>
				Subtotal \$681,315.00
				Total \$681,315.00

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products. For these products, orders are non-cancellable and non-returnable from point of order.

Please note: Google has a zero returns policy.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

MAXCases for Chromebooks

A. Why are you requesting the service/needs?

Why: We are requesting to purchase MAXCases for the new Chromebooks that were ordered for the 2024-2025 school year.

Need: The cases provide reliable and rugged protection and will aid in protecting the investment the district is making in new Lenovo Chromebooks for students in grades K, 5, 9.

Suggested replacement: MAXCases through SHI as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. We are procuring the cases through the same company that we bought the Chromebooks from. Pricing is also per the state contract listed below.

- SHI - \$46,278.00– Pricing per Co-Stars contract #HW 003-E22-627.

C. Procurement Method:

- ESASD asked the vendor who was awarded the Lenovo Chromebook RFQ to provide pricing for cases as well.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2024-2025 Fiscal Year
- Fund 10
- Account #10-2844-650-000-00-000-006-000-0600
 - Technology Services Initiative Account

E. Selection of winning proposal

- MAXCases Extreme Shell-F through SHI in the amount of \$46,278.00. Pricing per COSTARS contract #HW 003-E22-627.

F. Other

N/A



Pricing Proposal
 Quotation #: 24686012
 Created On: 4/1/2024
 Valid Until: 4/30/2024

PA-East Stroudsburg Area School District

Account Executive

Brian Borosh

50 VINE STREET
 PO BOX 298
 East Stroudsburg, PA 18301
 United States
 Phone: (570) 424-8500
 Fax:
 Email: brian-borosh@esasd.net

Angela Mensch

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 732-564-8672
 Fax: 732-564-8673
 Email: Angela_Mensch@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Retail	Your Price	Total
1 MAXCases Extreme Shell F - Notebook shell case - rugged - gray, clear - for Lenovo 100w Gen 4 82VK MAXCases - Part#: LN-ESF-300EW-G4-GRY Contract Name: COSTARS-3 Hardware Contract #: 003-E22-627	1714	\$49.95	\$27.00	\$46,278.00
			Total	\$46,278.00

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

HP Computers and Peripherals

A. Why are you requesting the service/needs?

Why: We are requesting Eighteen (18) HP Desktop Computers & Related Peripherals and Ninety-Four (94) HP Laptops and related Peripherals for the two Intermediate Schools.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2024 is the year the two Intermediate Schools are up for replacement in the cycle.

Suggested replacement: HP Desktop/Laptop Computers & Peripherals as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Six (6) quotes were obtained in this instance through an RFQ.

	HP Equipment
<u>Vendors</u>	
Brightcentra, Inc.	\$149,328.60
IntegraOne	\$137,595.88
Riverside (RTI)	\$153,233.32
SHI	\$145,228.00
W.B. Mason	\$164,317.74
Whalley (WCA)	\$156,904.00

C. Procurement Method:

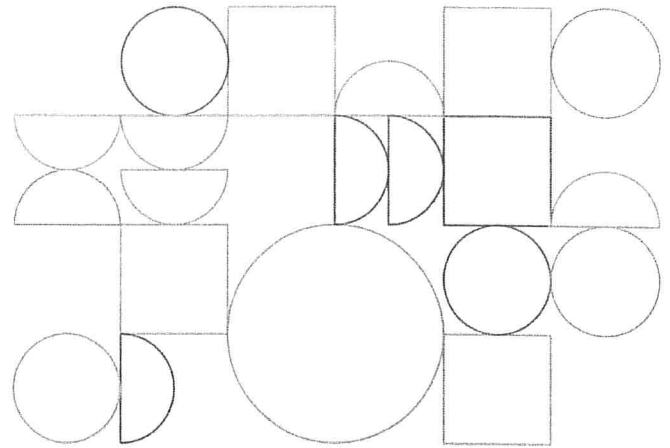
- An RFQ was issued on March 12, 2024 for HP Desktop/Laptop Computers & Related Peripherals and emailed to approximately twenty-five (25) vendors. RFQ's were due April 2, 2024, at 11am. They were reviewed and evaluated on April 3 & 4, 2024.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2023-2024 Fiscal Year
- Fund 10
- Account #TBD
 - 100% Funded with Emergency Connectivity Funding (ECF)

E. Selection of winning proposal

- The lowest priced/qualified/responsible submission is from IntegraOne. The recommendation is to award the bid to this vendor in the amount of \$137,595.88 (COSTARS contract # 003-E22-580).



PREPARED FOR
East Stroudsburg Area School District

PREPARED BY
Ashley Miller - Sales Manager
April 03, 2024

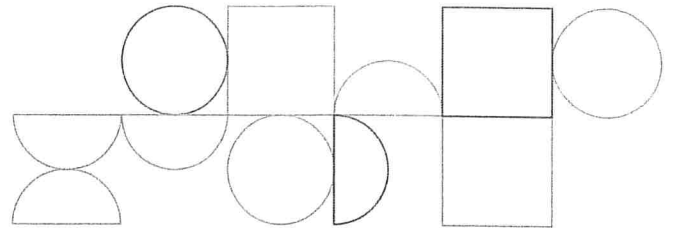
HP Systems - Computers & Related Equipment

Quote #040860 v3

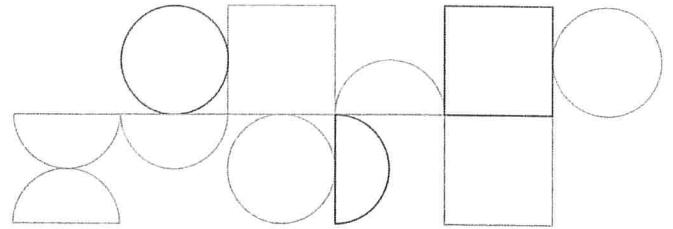
HPi

Description	Price	Qty	Ext. Price
86Y59UT HP Elite Mini 800 G9 Desktop PC - Mini - Intel - Core i7 - 13700T - 1.4GHz - 16-Core - 4.9GHz - DDR5 - 16GB RAM - 4800MHz - 512GB SSD - Intel UHD Graphics 770 - Power Adapter - 90Watt - IEEE 802.11 ax, Bluetooth - Keyboard, Mouse - Microsoft Windows 11	\$920.24	18	\$16,564.32
MSAPAZUREJ OIN Autopilot Azure Join - Standalone	\$4.04	18	\$72.72
878H6UT HPi EliteDragonfly inch G4 13.5 3K2K OLED UWVA 400N BrightView ALS(3000 x 2000 1.5(3:2))Core i7-1355U(3.70GHz up to 5.00GHz 10 cores-13th Generation)Iris Xe Graphics 512GB M.2PCIe NVMe 2280 TLC 4X4 SSD 16GB 6400MHz LPDDR5(Soldered)Clickpad Backlit Spill	\$1,191.22	94	\$111,974.68
MSAPAZUREJ OIN Autopilot Azure Join - Standalone	\$4.04	94	\$379.76
4J0A2AA HPi HP Thunderbolt Dock G4 - Docking station - HDMI, 2 x DP, Thunderbolt, USB-C - GigE, 2.5 GigE - 120 Watt - United States - for ProBook 44X G9, 45X G9; ZBook Power G9; ZBook Firefly 14 G9, 16 G9; ZBook Fury 16 G9	\$190.76	28	\$5,341.28
4R009AA HPi HP 655 - Keyboard and mouse set - wireless - 2.4 GHz - US - black - for Pro x360 Fortis 11 G9 Notebook; ProBook 445 G9 Notebook	\$44.32	28	\$1,240.96
671R3UT HPi HP - USB-C power adapter - AC 115/230 V - 65 Watt - United States - Smart Buy	\$47.17	28	\$1,320.76
3E5F9UT HPi Renew Business - Notebook carrying case - 14.1" - black - for HP 245 G9; EliteBook 830 G6; ProBook 440 G7, 44X G9, Fortis 14 G9; ZBook Firefly 14 G9	\$25.05	28	\$701.40

Subtotal: **\$137,595.88**



Please note, service invoicing will be processed weekly or monthly, depending on size and scope of project.



HP Systems - Computers & Related Equipment

Prepared by:
IntegraONE - Allentown Office
 Ashley Miller
 amiller@integraone.com
 484-223-3480 x1115

Karen Toczek
 ktoczek@integraone.com
 (484) 223-3480 x1150

Prepared for:
East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301
 Brian Borosh
 (570) 424-8060
 brian-borosh@esasd.net

Quote Information:
Quote #: 040860
 Version: 3
 Quote Date: 04/03/2024
 Expiration Date: 05/01/2024

Quote Summary

Description	Amount
HPI	\$137,595.88

Total: \$137,595.88

All pricing subject to change without advance notice. All leasing rates subject to final configuration, total pricing, and credit approval. Shipping fees are not listed on the quote. We reserve the right to pass along shipping charges incurred due to weight, size, re-delivery, lift gates, white glove deliveries and/or overnight shipping. All Returns and Cancellations are subject to prior approval. Return or Cancellation Requests must be submitted to IntegraONE within 10 days of purchase. Any Return Requests for Items already received by the Customer require all items to be factory sealed and in good condition. Restocking fees may apply. If a Return Request is denied, it is the customer's responsibility to pay IntegraONE for the items that are not returnable. The information provided to you in this communication is regarded by IntegraONE to be Confidential and Proprietary information. This includes, but is not limited to, descriptions of materials, products, or services; prices quoted; and any description of Professional or Consulting Services. This information shall not be disclosed or made available to any party unrelated to this agreement without our expressed written consent. You must also exercise reasonable care to protect this information from any unauthorized disclosure by others. By my signature below, or the issuance of a signed Purchase Order reflecting the full amount of this quote, I am accepting this quote in its entirety and agreeing to IntegraONE's Terms and Conditions.

Ship to Address:

Additional Information:

IntegraONE

East Stroudsburg Area School District

Signature: *Ashley Miller*
 Name: Ashley Miller
 Title: Sales Manager
 Date: 04/03/2024

Signature: _____
 Name: Brian Borosh
 Date: _____

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Apple Computers

A. Why are you requesting the service/needs?

Why: We are requesting Eighty-One (81) iMac Desktops and One Hundred Sixty-Seven (167) Macbook Laptops and related peripherals for the two Intermediate Schools.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2024 is the year the two Intermediate Schools are up for replacement in the cycle.

Suggested replacement: Apple Equipment as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. Apple is a sole source provider for K-12 Education. Pricing is per the Chester County School Districts' Joint Purchasing Agreement.

- Apple - \$457,805.65

C. Procurement Method:

Apple provided a quote based on specs provided. Pricing is per the Chester County School Districts' Joint Purchasing.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2023-2024 Fiscal Year
- Fund 10
- Account #10-2844-650-000-00-000-006-000-0600
 - Technology Services Lease Initiatives Account
 - ECF Funding (Partial)

E. Selection of winning proposal

- Apple is a sole source provider for K-12 Education. The recommendation is to approve the attached Apple quote in the amount of \$457,805.65

F. Other

N/A



Apple Inc. Education Price Quote

Customer:

Brian Borosh
EAST STROUDSBURG AREA SCHOOLS DIST
Phone: 1570-424-8500
Email: brian-borosh@esasd.net

Apple Inc:

Chris DeFilippis
Email: cdefilippis@apple.com

Apple Quote:

2212650801

Quote Date:

April 05, 2024

Quote Valid Until:

May 06, 2024

Quote Comments:

Chester County Intermediate Unit Apple Contract #4925

Item #	Details	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Silver (Packaged in a 5-pack) Part Number: Z1BG Configuration: 065-CJQV : Apple M3 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine 065-CG8H : 16GB unified memory 065-CG8L : 512GB SSD storage 065-CG8Q : 35W Dual USB-C Port Compact Power Adapter 065-CGC0 : 1080p FaceTime HD camera 065-CGC1 : Two Thunderbolt / USB 4 ports 065-CGC2 : MagSafe 3 charging port 065-CGC3 : 13.6-inch Liquid Retina display with True Tone 065-CGFD : None 065-CGF0 : Backlit Magic Keyboard with Touch ID - US English 065-CGF8 : Accessory Kit	165	\$1,379.00	\$227,535.00
2	3-Year AppleCare+ for Schools 13-inch MacBook Air (M3) (no service fees) Part Number: SLTF2LL/A	165	\$159.00	\$26,235.00
3	13-inch MacBook Air: Silver Part Number: Z1B8 Configuration: 065-CJQV : Apple M3 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine 065-CG8H : 16GB unified memory 065-CG8L : 512GB SSD storage 065-CG8Q : 35W Dual USB-C Port Compact Power Adapter 065-CGC0 : 1080p FaceTime HD camera 065-CGC1 : Two Thunderbolt / USB 4 ports 065-CGC2 : MagSafe 3 charging port 065-CGC3 : 13.6-inch Liquid Retina display with True Tone 065-CGFD : None 065-CGF0 : Backlit Magic Keyboard with Touch ID - US English 065-CGF4 : Accessory Kit	2	\$1,399.00	\$2,798.00

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Apple Quote ID: 2212650801

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Date of last revision – December 8th, 2022

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4	3-Year AppleCare+ for Schools 13-inch MacBook Air (M3) (no service fees) Part Number: SLTF2LL/A	2	\$159.00	\$318.00
5	16-inch MacBook Pro: Apple M3 Pro chip with 12-core CPU and 18-core GPU, 18GB, 512GB SSD - Silver Part Number: MRW43LL/A Configuration: 065-CG4V : Apple M3 Pro with 12-core CPU, 18-core GPU and 16-core Neural Engine 065-CG50 : 18GB unified memory 065-CG56 : 512GB SSD storage 065-CG5D : 140W USB-C Power Adapter 065-CG5G : Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port 065-CG5J : 16-inch Liquid Retina XDR display 065-CG7K : None 065-CG7D : Backlit Magic Keyboard with Touch ID - US English 065-CGQN : Accessory Kit	4	\$2,299.00	\$9,196.00
6	3-Year AppleCare+ for Schools - 16-inch MacBook Pro Apple Silicon (no service fees) Part Number: SD6W2LL/A	4	\$289.00	\$1,156.00
7	24-inch iMac with Retina 4.5K display: Apple M3 chip with 8-core CPU and 10-core GPU - Silver Part Number: Z19E Configuration: 065-CFQ0 : Apple M3 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 10-core GPU and 16-core Neural Engine 065-CFQ2 : 16GB unified memory 065-CFQ5 : 512GB SSD storage 065-CFQW : Magic Mouse 065-CFQ8 : Gigabit Ethernet 065-CFQ9 : Two Thunderbolt / USB 4 ports 065-CFQC : Two USB 3 ports 065-CG0H : None 065-CFTM : Magic Keyboard with Touch ID - US English 065-CFYF : Accessory Kit	81	\$1,779.00	\$144,099.00
8	3-Year AppleCare+ for Schools - iMac Part Number: S7729LL/A	81	\$119.00	\$9,639.00
9	CalDigit Thunderbolt 3 Mini Dock Part Number: HMX02ZM/A	167	\$149.95	\$25,041.65
10	96W USB-C Power Adapter Part Number: MX0J2AM/A	4	\$79.00	\$316.00
11	240W USB-C Charge Cable (2 m) Part Number: MU2G3AM/A	171	\$29.00	\$4,959.00
12	30W USB-C Power Adapter	167	\$39.00	\$6,513.00

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Education List Price Total	\$457,805.65
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Total Price*	\$457,805.65

**In most cases Extended Total Price does not include Sales Tax*

**If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

Disclosure

This document has been created for you as Apple Quote ID **2212650801**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

The respondent's email (**heather-piperato@esasd.net**) was recorded on submission of this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Heather A. Piperato

Department *

C&I

Building *

Central

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What service or item are requesting *

New Geometry textbooks

Why are you requesting the service or item *

The Math department is in its revision cycle for new texts. Former texts are 10 years old.

Suggested replacement *

Envisions Geometry 2024

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.) What did you estimate the costs would be?

120,000

What is the total cost of the purchase? *

114,727.00

Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$23,199
- Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$23,200
- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only** permissible circumstances under which you can use non-competitive procurement.* *

- N/A (not applicable) - Competitive Procurement was utilized
- N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$10,000)
- The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

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Provide justification of sole source (non-competitive) procurement (based on your choice above): *

A teacher team reviewed textbooks from major competitors and went through our textbook evaluation process (paperwork is attached).

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

No.

Was this purchase budgeted? *

Yes

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10

What account will be charged? *

10-1110-640-3-000-004-000-0000

Selection of the winning proposal, was the lowest price selected? If not, please explain why and * the process of selecting the vendor.

N/A

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.

Google Forms

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Heather Piperato

East Stroudsburg Area Sch Dist
 50 Vine St
 E Stroudsburg, PA 18301-2150
 United States

Quote Number: 215735-1
 Quote Creation Date: 03-20-2024
 Quote Expiration Date: 09-30-2024

Quote Release: 1

East Stroudsburg - Geometry
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
enVision A G A	\$ 99,380.00	\$ 7,018.00	\$ 99,380.00
enVision A G A Professional	\$ 6,900.00		\$ 6,900.00
Solution Subtotal	\$ 106,280.00	\$ 7,018.00	\$ 106,280.00
		Shipping & Handling	\$ 8,447.30
		Total	\$ 114,727.30

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
enVision A G A						
Common Core - Geometry						
9781418854263	ENVISION AGA 2024 COMMON CORE GEOMETRY STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 9/10	155.00	0	600	\$0.00	\$93,000.00
9781428529342	ENVISIONAGA 2024 COMMON CORE GEOMETRY TEACHER EDITION PACKAGE GRADES 9/10	638.00	11	10	\$7,018.00	\$6,380.00
	Common Core - Geometry Subtotal				\$ 7,018.00	\$ 99,380.00
	enVision A G A Subtotal				\$ 7,018.00	\$ 99,380.00
enVision A G A Professional Development						
enVision AGA @2024 Professional Learning Offerings						
0000000126151	ENVISION AGA @2024 IMPLEMENTATION ESSENTIALS PPD	3450.00	0	1	\$0.00	\$3,450.00

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ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000000126124	ENVISION AGA @2024 PROGRAM ACTIVATION SESSION PPD	3450.00	0	1	\$0.00	\$3,450.00
enVision AGA ©2024 Professional Learning Offerings Subtotal						\$ 6,900.00
enVision A G A Professional Development Subtotal						\$ 6,900.00
Solution Subtotal					\$ 7,018.00	\$ 106,280.00
Shipping and Handling						\$ 8,447.30
Total						\$ 114,727.30

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

The respondent's email (**heather-piperato@esasd.net**) was recorded on submission of this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Heather A Piperato

Department *

C&I

Building *

Central

97

What service or item are requesting *

Algebra 1 textbooks

Why are you requesting the service or item *

The math department is in their review cycle year - current text is 10 years old.

Suggested replacement *

Reveal Algebra 1

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.) What did you estimate the costs would be?

\$100,000

What is the total cost of the purchase? *

90,968.00

98

Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$23,199
- Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$23,200
- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only** permissible circumstances under which you can use non-competitive procurement.* *

- N/A (not applicable) - Competitive Procurement was utilized
- N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$10,000)
- The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

99

Provide justification of sole source (non-competitive) procurement (based on your choice above): *

The team of teachers followed the district textbook evaluation procedure and selected this text as best meeting the needs of our curriculum.

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

No

Was this purchase budgeted? *

Yes



Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1110-640-30-000-004-000-0000

Selection of the winning proposal, was the lowest price selected? If not, please explain why and * the process of selecting the vendor.

N/A

Any additional information you would like to provide.

Email with documentation will be sent to you.

This form was created inside of East Stroudsburg Area School District.



Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

The respondent's email (**heather-piperato@esasd.net**) was recorded on submission of this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Heather A. Piperato

Department *

C&I

Building *

Central

102

What service or item are requesting *

Purchase of Algebra 2 textbooks

Why are you requesting the service or item *

The math department is in their review cycle year. Current text is 10 years old.

Suggested replacement *

Reveal Algebra 2

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.) What did you estimate the costs would be?

100,000

What is the total cost of the purchase? *

90,968.00

103

Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$23,199
- Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$23,200
- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only** permissible circumstances under which you can use non-competitive procurement.* *

- N/A (not applicable) - Competitive Procurement was utilized
- N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$10,000)
- The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

104

Provide justification of sole source (non-competitive) procurement (based on your choice above): *

The teacher team went through the District textbook evaluation process and chose this textbook as best fitting our curriculum. This text is only available from this vendor.

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

No

Was this purchase budgeted? *

Yes

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

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If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10



What account will be charged? *

10-1110-640-30-000-004-000-0000

Selection of the winning proposal, was the lowest price selected? If not, please explain why and * the process of selecting the vendor.

N/A

Any additional information you would like to provide.

Documentation will be provided via email

This form was created inside of East Stroudsburg Area School District.



104



Because learning changes everything.®

QUOTE PREPARED FOR:

East Stroudsburg Area Sch Dist
50 VINE ST
EAST STROUDSBURG, PA 18301-2150
ACCOUNT NUMBER: 410936

SUBSCRIPTION/DIGITAL CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

SALES REP INFORMATION:

Lindsay Neath
lindsay.neath@mheducation.com
(610) 349-2602

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Reveal Algebra 1 and Algebra 2	\$187,333.80	(\$15,397.80)	\$171,936.00
PRODUCT TOTAL*	\$187,333.80	(\$15,397.80)	\$171,936.00
ESTIMATED S&H**			\$10,000.00
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$181,936.00

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/11/2024

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 07/09/2024

QUOTE NUMBER: LNEAT-03112024101155-001

ACCOUNT #: 410936

PAGE #: 1

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Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL ALGEBRA 1 STUDENT BUNDLE WITH MH 6YR SUBSCRIPTION	978-1-26-546400-4	600	\$143.28	\$0.00	\$85,968.00
REVEAL ALGEBRA 2 STUDENT BUNDLE WITH MH 6YR SUBSCRIPTION	978-1-26-547315-0	600	\$143.28	\$0.00	\$85,968.00
REVEAL ALGEBRA 2 TEACHER BUNDLE 6YR SUBSCRIPTION	978-0-07-682013-9	10	\$469.89	\$4,698.90	*Free Materials
REVEAL ALGEBRA 1 TEACHER BUNDLE 6YR SUBSCRIPTION	978-0-07-681905-8	10	\$469.89	\$4,698.90	*Free Materials
PROFESSIONAL LEARNING ONSITE DAY 6-12 MATHEMATICS	978-1-26-422185-1	1	\$3,500.00	\$3,500.00	*Free Materials
PROF LRN FULL DAY ONLINE TRAINING TWO 2 HOUR SESSIONS GRADES 6-12 MATHEMATICS	978-1-26-422193-6	1	\$2,500.00	\$2,500.00	*Free Materials

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/11/2024

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 07/09/2024

QUOTE NUMBER: LNEAT-03112024101155-001

ACCOUNT #: 410936

PAGE #: 2

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Because learning changes everything.®

QUOTE PREPARED FOR:

East Stroudsburg Area Sch Dist
50 VINE ST
EAST STROUDSBURG, PA 18301-2150
ACCOUNT NUMBER: 410936

CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

VALUE OF ALL MATERIALS	\$187,333.80
FREE MATERIALS	(\$15,397.80)
PRODUCT TOTAL*	\$171,936.00
ESTIMATED SHIPPING & HANDLING**	\$10,000.00
ESTIMATED TAX**	TBD
GRAND TOTAL	\$181,936.00

SUBSCRIPTION/DIGITAL CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/11/2024 ACCOUNT NAME: East Stroudsburg Area Sch Dist EXPIRATION DATE: 07/09/2024
QUOTE NUMBER: LNEAT-03112024101155-001 ACCOUNT #: 410936 PAGE #: 3

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Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

The respondent's email (**heather-piperato@esasd.net**) was recorded on submission of this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Heather A. Piperato

Department *

C&I

Building *

Central

110

What service or item are requesting *

Purchase of Precalculus textbooks

Why are you requesting the service or item *

The math department is in its 6 year review cycle. Their current text is 10 years old.

Suggested replacement *

Precalculus with Limits: A Graphing Approach 8th student edition

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.) What did you estimate the costs would be?

30,000.00

What is the total cost of the purchase? *

30,404.00



Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$23,199
- Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$23,200
- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only** permissible circumstances under which you can use non-competitive procurement.* *

- N/A (not applicable) - Competitive Procurement was utilized
- N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$10,000)
- The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

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Provide justification of sole source (non-competitive) procurement (based on your choice above): *

The textbook evaluation process was followed and this text best met the needs of our curricular design. This textbook is only available from this vendor.

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

N/A

Was this purchase budgeted? *

Yes

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10



What account will be charged? *

10-1110-640-30-000-004-000-0000

Selection of the winning proposal, was the lowest price selected? If not, please explain why and * the process of selecting the vendor.

N/A

Any additional information you would like to provide.

Documentation sent via email

This form was created inside of East Stroudsburg Area School District.



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To place your order: select Submit Customer Purchase Order Here

Confidential Price Quote (6562983)

[Submit Customer Purchase Order Here](#)

3/6/2024

Pricing on this Proposal Guaranteed: **10/5/2024**

Presented To: Heather Piperato, heather-piperato@esasd.net

Prepared By: Dominic Salinetto, (717) 649-5314, dominic.salinetto@cengage.com

SHIP TO: EAST STROUDSBURG, PA 18301 SCH DIST Heather Piperato Accts Payable EAST STROUDSBURG, PA 18301 USA	PREPARED BY: EAST STROUDSBURG, PA 18301 SCH DIST Heather Piperato Accts Payable EAST STROUDSBURG, PA 18301 USA	Cengage Learning ATTN: Order Fulfillment 10650 Toebben Drive Independence, KY 41051 Phone: 800-354-9706 http://NGL.Cengage.com/CustomerSupport
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[View Quote in CAD](#)

Quoted Products: 9-12 Math AP/AE_PC

Qty	Update Qty	Product	Price	Quoted Price	Total
160		Precalculus with Limits: A Graphing Approach, 8th, Student Edition Larson/Battaglia 8th Edition [K12, 2020] 9781337904285 / 1337904287	\$172.75	\$172.75	\$27,640.00

Sub-Total: \$27,640.00
 + Estimated Shipping and/or Process Fee: \$2,764.00
TOTAL: \$30,404.00

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.

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POCONO PAINTING INC.
 107 PENN STREET

Estimate

Date	Estimate #
6/25/2023	764

Name / Address
50 Vine St. East Stroudsburg, Pa 18301

Project

Description	Qty	U/M	Cost	Total
JT Lambert Secretary suite, Main Office - Remove all Vinyl Wallcovering ,prime/seal walls, skim coat walls, sand then paint with two coats of district specified paints and colors, paint all metal feames and wood paneling with two coats of district specified paints and colors. Other work includes painting conference rm., kitchenette, and 3 adjoining offices	80		65.00	5,200.00
paints/sundries	20		46.00	920.00
			Total	\$6,120.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004324	03/21/2024	COMUTER DESIGN & INTERGRATION LLC	Detailed Quote Attached		10,560.00
0000004325	03/21/2024	CONTINENTAL PRESS	978084547862 - PSSA Finish Line Science Grade 4 as per quote 13210		115.81
0000004326	03/21/2024	COUGHLAN COMPANIES LLC	Quote# BR2310935 Library Books with shelf ready processing and marc records	Duos Discount	999.75
0000004327	03/21/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	Professional Premier Membership	Council of Administrators Sped	275.00
0000004328	03/21/2024	DAILEY RESOURCES	Transportation / Open PO		251.00
0000004329	03/21/2024	DARYLE J MILLER	Feb 24 exp		139.43
0000004330	03/21/2024	DAVID K WALTERS	2022 SENIOR REBATE		166.66
0000004331	03/21/2024	DEAN BRODT PIANO TUNING	HSN - 3 piano's tuned and adjusted		415.00
0000004332	03/21/2024	DE-CLOG SEWER-N-DRAIN	jmh		325.00
0000004333	03/21/2024	DEMCO INC	library / piccotti		34.42
0000004334	03/21/2024	DENISE S ROGERS	465.2 miles X .67		311.68
0000004335	03/21/2024	DIANA ALLISON	Feb 24 mileage		63.78
0000004336	03/21/2024	DOUBLE M PRODUCTIONS	school wide positive behavior - invoice attached -		2,133.00
0000004337	03/21/2024	EAST STROUDSBURG	DED: Dues 12M - Payroll Pay Date: 2/29/2024		18.00
0000004338	03/21/2024	EAST STROUDSBURG UNIVERSITY	FALL%20TUITION%202023		83,975.40
0000004339	03/21/2024	EASTERN PENN SUPPLY COMPANY	Inv#S033057444.001 HSN	Inv#S033044056.001 HSS	218.67
0000004340	03/21/2024	EPIC SPORTS	EPIC Mesh Soccer Pinnie vest E169673 PINK	EPIC MESH Soccer Pinnie scrimmage vest E169673 ORANGE	114.65
0000004341	03/21/2024	EPLUS TECHNOLOGY	Battery Technology Brightlink 485WI - V13h010L71-BTI		268.60
0000004342	03/21/2024	ERIC D FORSYTH	meals 2024 Hershey Summit	Hershey mileage Summit 24	364.67

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004343	03/21/2024	FOLLETT CONTENT SOLUTIONS	Quote #11462284		125.50
0000004344	03/21/2024	FOLLETT SCHOOL SOLUTIONS INC	OLD PO 23004034 Destiny Cloud - Migrate existing database		3,078.90
0000004345	03/21/2024	GLORIA SCHULTE	Feb 24 mileage		36.05
0000004346	03/21/2024	GOOD PUPILS LLC	velez / kindergarten	brzegowski / kindergarten	889.33
0000004347	03/21/2024	GOVERNMENT SOFTWARE SERVICES	NVOICE#14217 DATED 01/31/2024 INTERIM TAXES FOR PORTER AND LEHMAN TWSHP ...		214.60
0000004348	03/21/2024	HEATHER A PIPERATO	Feb 24 mileage	Jan 24 mileage	164.96
0000004349	03/21/2024	INTEGRAONE	Asset # 103419 Lenovo Battery - 5B10W67369		108.00
0000004350	03/21/2024	JANICE RODRIGUEZ	Supplies Fam Game night	mileage to BJ's 11.4	297.87
0000004351	03/21/2024	JEAN A GENTILE	2022 SENIOR REBATE		650.00
0000004352	03/21/2024	JENNIFER FULLER	Feb 24 mileage		164.15
0000004353	03/21/2024	JOSEPH P MARTIN	Feb 2024 mileage		63.11
0000004354	03/21/2024	JWPEPPER & SONS-ACCT#36-136400	scott / chorus		103.44
0000004355	03/21/2024	KATRINA AIELLO	Feb 24 mileage		232.62
0000004356	03/21/2024	KELLEY BROS LLC	LJ US26D and LE US26D		1,590.00
0000004357	03/21/2024	KEYSTONE FIRE PROTECTION CO	Invoice 365517 for Proposal 233168-2-0 at East Stroudsburg HS North	Invoice 365668 for Proposal 234725-1-0 for Resica Elementary	23,580.14
0000004358	03/21/2024	LANCASTER-LEBANON IU#13	Technology Training Intune 101 - Edwin Malave		75.00
0000004359	03/21/2024	Laura J Weeks	51 X.67 mileage		34.20
0000004360	03/21/2024	MANVEL PAGE	Feb 24 mileage		25.46
0000004361	03/21/2024	MAUREEN SEIDEL	Feb 2024 mileage		244.08
0000004362	03/21/2024	MET-ED	MIDDLE SMITHFIELD ELECTRIC	RESICA ELECTRIC	20,324.10

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
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Payment #	Vendor Name	Paymnt Dt	Description Of Purchase	Description Of Purchase	Amount
0000004363	Mingli Goldston	03/21/2024	Feb 24 exp		69.95
0000004364	MODERN GAS SALES INC	03/21/2024	LEHMAN POOL PROPANE		934.55
0000004365	MONIQUA S SANTIAGO	03/21/2024	03/13/2024 Inv: 0012 Evaluation reports		1,700.00
0000004366	Nathan W Fekula	03/21/2024	Feb 24 mileage		136.68
0000004367	NICOLE WILKINS	03/21/2024	INV # 22 reimbursement for comp edu student	INV # 23 reimbursement for comp edu student	1,312.50
0000004368	NRG BUSINESS MARKETING LLC	03/21/2024	SOUTH CAMPUS NATURAL GAS	JTL NATURAL GAS	17,866.30
0000004369	OFFICE TECHNOLOGY LLC	03/21/2024	Item No. CF453A-C Compatible HP 655A (CF453A) Toner Ctg, Magenta, 10.5K Y...	CE411A-SB Compatible HP Laserjet PRO 300 M351/M375/400 M451/M475 #305A (...)	527.00
0000004370	P & S GARAGE	03/21/2024	North Band Van Labor and parts for YAW sensor -	North Band Trailer Labor and parts	837.26
0000004371	PALMER TROPHY & AWARDS	03/21/2024	PMEA plaque	engraved logo	105.10
0000004372	PAUL KERNAN	03/21/2024	Stickers Science Day		160.06
0000004373	PENTELEDATA	03/21/2024	FIBER OPTICS		740.39
0000004374	Peter T Bard	03/21/2024	168.2 X .67= Hershey		112.69
0000004375	PLAQUES & SUCH	03/21/2024	style digal plaque size 6x8 multi color top ten per cent- grades 9-12	S&H of top 10% plaques	1,077.40
0000004376	PRESTWICK HOUSE	03/21/2024	2400002695		760.05
0000004377	ROBERT BROOKE & ASSOCIATES	03/21/2024	GIRLS STALL WALLS - CHARCOAL GREY	BOYS STALL WALLS - CHARCOAL GREY	11,880.00
0000004378	SCHOOLMART	03/21/2024	Item # TI-84PLCE-CLASS TI-84 Plus CE Python EZ Spot Graphing Calculator ...	Item # TI-84PTK-YELLOW TI-84 Plus EZ Spot Teacher Kit of 10	7,538.90
0000004379	SHARP ENERGY	03/21/2024	Transportation South/OPEN PO 2023-2024 SY'		6,371.02
0000004380	Shawn A Wescott	03/21/2024	Feb 2024 mileage		64.05
0000004381	TABITHA BRADLEY	03/21/2024	194.9 X .67 = mileage		130.58

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East Stroudsburg Area School District

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004401	03/26/2024	LAKESHORE LEARNING MATERIALS	Item No: LC635MN. LC635MN - Calming Colors sup ® sup Easy-Clean R... open PO for HSS	Item No: PP420. PP420 - Alphabet Stamps - Lowercase	893.33
0000004402	03/26/2024	LJC DISTRIBUTORS OF FULLER BRUSH		Open PO SME	2,900.00
0000004403	03/26/2024	M & M ATHLETIC SUPPLY LLC	SOUTH Cheer mats, PURPLE 6' X 42' X 2" FLEXI ROLL	ITEM #139R-FLEXI BLACK 6' X 42' X 2" FLEXI ROLL ***2-4 WEEK LEAD TIME**	19,118.00
0000004404	03/26/2024	M A BRIGHTBILL BODY WORKS INC	Transportation Open PO 23-24 SY		3,037.57
0000004405	03/26/2024	MARSHALLS CREEK PLUMB&ELECT SUPPLIES	septic pump		220.00
0000004406	03/26/2024	MEIER SUPPLY CO INC	coil cleaner		24.18
0000004407	03/26/2024	NATIONAL BUSINESS FURNITUR LLC	Item # 14424 At Work Standing Height Desk 48"Wx24"Dx42"H	Item # 56848 Pro-Line ProGrid Ergonomic High Back Mesh Chair	2,273.33
0000004408	03/26/2024	NATIONAL TIME & SIGNAL CORPORATION	FR-12SS-120V-SP FLUSH ROUND STEEL 12" SPECTRUM WIRED SER CLOCK, 120V, SH...		998.06
0000004409	03/26/2024	PARTSCO DIST INC	WATER DETECTOR, ODOR BOMB, CONDENSATE TABLETS, FILTER PULLER		101.92
0000004410	03/26/2024	PROSSER LABORATORIES INC	Inv#560651 Aeration and Efflu	BES	3,001.00
0000004411	03/26/2024	REBECCA LYNN COLLETT	Compensatory Ed 135934		592.09
0000004412	03/26/2024	SCHOLASTIC INC	shipping/ itemNTS64592	pura belpre' grades 6-8 Item#: NTS707806 ISBN13: 9781338713268	632.90
0000004413	03/26/2024	SERVICE TIRE TRUCK CENTER INC	INV# 24-0493994-026		654.00
0000004414	03/26/2024	SOLIANT HEALTH LLC	2024-03-03-Marks, Cierra - School SLP- Regular Rate	2024-03-10-Marks, Cierra - School SLP-Regular Rate	5,625.00
0000004415	03/26/2024	SPORTS ENDEAVORS LLC	A1093200, size 5 2024 MLS CLB RED, balls	FREIGHT	222.13

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004416	03/26/2024	SUN LITHO-PRINT INC	#10 return address envelopes		448.00
0000004417	03/26/2024	SUPER HEAT INC	Inv#116958 HSS boiler 3	Inv#117104 HSS boiler 7 failed	4,521.96
0000004418	03/26/2024	VARSITY BRANDS HOLDING CO INC	Item # BS314GP - 200' Homerun Youth/Softball Fence Pkg	Item #NSPCL0368051 - alpha-ALLESON 5 DAY TEE - BLK/CB	3,931.10
0000004419	03/26/2024	WALLENPAUPACK AREA SD	Entry Fee for Lehman Intermediate for Escape the Lake Junior High Wrestl...		300.00
0000004420	03/26/2024	ZANER-BLOSER	9781453119310 Handwriting 2020 Grade 3 Student Edition	9781453119327 Handwriting 2020 Grade 4 Student Edition	463.65
0000004421	03/26/2024	ZONAR CONNECTED	INVOICE 623408		
0000004422	04/02/2024	ESEA	DED: Prof Union Dues - Full Payroll Pay Date: 3/28/2024		1,099.13
0000004423	04/02/2024	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 3/28/2024	DED: Dues 12M - Full Payroll Pay Date: 3/28/2024	31,374.36
0000004424	04/02/2024	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 3/28/2024	DED: ES Scholarship - Full Payroll Pay Date: 3/28/2024	11.00
0000004425	04/02/2024	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 3/28/2024		2,581.71
0000004426	04/02/2024	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 3/28/2024		129.00
0000004427	04/04/2024	95 PERCENT GROUP INC	PH4030.01 95 Phonics Skill Series? Short Vowels Teacher's Package	PH2410 Phonics Chip Kit - Basic (3210)	1,555.00
0000004428	04/04/2024	ALL TRAFFIC SOLUTIONS INC	4001823 ATS-3 Trailer for SH15 includes 28AH integrated solar and 90W panel Transportation Open PO 23-24 SY	4000872 Shield 15B Speed Display; base unit w/ mounting bracket	8,920.49
0000004429	04/04/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC			2,834.83
0000004430	04/04/2024	BANGOR AREA SCHOOL DISTRICT	Angela Gutierrez - Tuition paid by Bangor- JTL Teacher - Reimbursement t...		2,709.00
0000004431	04/04/2024	BATTERY WAREHOUSE	WB1270 WB1270 12V 7AH	DCASE Batteries	496.80
0000004432	04/04/2024	BLUE MOUNTAIN ATHLETICS	BM Invite Girls Track 4/19/24	BM invite Boys track 4/19/24	350.00

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0000004433	04/04/2024	BLUE RIDGE LUMBER COMPANY	Open PO for Wood Construction & Fund. Home Repair classes	MAINTENANCE SUPPLIES	989.99
0000004434	04/04/2024	BRIGHT STAR CARE OF STROUDSBURG	nursing services 03/11, 03/13 & 03/15/2024		1,995.00
0000004435	04/04/2024	CAPITAL ONE	OPEN PO 23.24	OPEN PO for ESSER Grant WaiMart purchases	1,195.53
0000004436	04/04/2024	CM REGENT RESOURCES	S. Amador Walmart		
0000004437	04/04/2024	CM REGENT RESOURCES	GROUP LIFE INSURANCE		12,263.79
0000004438	04/04/2024	DBH SWB LLC	LONG TERM DISABILITY INSURANCE		10,515.52
0000004439	04/04/2024	D'HUY ENGINEERING INC	Tickets for ES North Baseball cust#47426609		1,225.00
0000004440	04/04/2024	DISTRICT XI WRESTLING COACHES ASSOCIATION	MSE leaks, RES wetland, RES core samples, JTL Lighting	Inv#60422 HSN/LIS Rooftop Equipment Replacement	12,958.56
0000004441	04/04/2024	EASTERN LIFT TRUCK	District XI Wrestling Coaches Assn. Scholar Athlete banquet form (Darryl... repairs to lift		135.00
0000004442	04/04/2024	GREAT LAKES SPORTS	#760SET-Deluxe Ultra Foam Soccer Ball Set of 6 (Discount Code G99)	#12048SET-Spiral Foam Football set of 6 (Discount Code G99)	600.09
0000004443	04/04/2024	GREGORY GRAHAM PIANO SERVICE	Winter Piano Tuning Invoice # 23627	Piano Tuning Service	398.94
0000004444	04/04/2024	GREGORY W MOYER			230.00
0000004445	04/04/2024	DEFIBRILLATOR FUND INC	Diploma covers - graduation HSN 2024	S&H	7,075.00
0000004446	04/04/2024	HERCULES ACHIEVEMENT INC	55 cases towel rolls		3,316.91
0000004447	04/04/2024	HILL YARD INC	SOUZA pin & Certificate	Jazz Certificate	3,443.00
0000004448	04/04/2024	INTEGRALIST AWARDS LLC	64X69AA#ABA HP P27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG (with overd...	Asset # 102894 Invoice CW76353 Lenovo Battery	42.50
0000004448	04/04/2024	INTEGRAONE	DISTRICT TELEPHONE		272.00
0000004449	04/04/2024	ITC GLOBAL NETWORKS LLC	LIBRARY BOOK RETURNED		1,062.26
0000004450	04/04/2024	JENNIFER JONES	key blanks		18.00
0000004451	04/04/2024	KELLEY BROS LLC			300.00

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004452	04/04/2024	KEYSTONE FIRE PROTECTION CO	OLD PO 23004492 Supply and Install the Access Control System Invoice 366602	Final invoice to supply and install (2) 2N IP Door Intercoms and master ...	74,529.39
0000004453	04/04/2024	KING SPRY HERMAN FREUND & FAUL LLC	Invoice #186226 - Confidential Personnel Unit Clarification	invoice #186222 - Personnel Matters	6,339.00
0000004454	04/04/2024	Kristen M Long	2024 Feb/Mar mileage		155.31
0000004455	04/04/2024	LEATHERS & ASSOCIATES	Playground - Office. Keannie		84.32
0000004456	04/04/2024	LJC DISTRIBUTORS OF FULLER BRUSH	tissues		1,295.00
0000004457	04/04/2024	LORENA RAMOS	medical reimbursement		25.00
0000004458	04/04/2024	LYMAN & ASH	Lyman & Ash invoice #3423 dated 03/25/24 for services rendered.		6,737.50
0000004459	04/04/2024	M A BRIGHTBILL BODY WORKS INC	32224016		362.49
0000004460	04/04/2024	MCGRAW HILL EDUCATION	NUMBER WORLDS LEVEL E UNIT 3 STUDENT WORKBOOK 5 PACK 978-1-26-646606-9	NUMBER WORLDS LEVEL E UNIT 4 STUDENT WORKBOOK 5 PACK 978-1-26-646836-0	535.00
0000004461	04/04/2024	MESKO GLASS CO INC	Supply Mirror #10-0620-3636		450.00
0000004462	04/04/2024	MODERN GAS SALES INC	RESICA BOILERS PROPANE	LEHMAN POOL PROPANE	2,207.70
0000004463	04/04/2024	NAZARETH MUSIC CENTER	Clarinet Artley 7071213	Alto Sax Yamaha 202402	100.00
0000004464	04/04/2024	NORTH EAST PARTS GROUP	Transportation / Open PO 23-24 SY'		80.81
0000004465	04/04/2024	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	East Stroudsburg School District - SOUTH Dual Enrollment	East Stroudsburg School District - NORTH Dual Enrollment (revised 3/25/24)	15,854.25
0000004466	04/04/2024	PATRIOT WORKWEAR	Invoice 40302 dated 3/15/24 for Chief Mill thermal jacket/embroidered ba...		154.00
0000004467	04/04/2024	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	LEHMAN TSA STATE COMPETION REGISTRATION FEE		60.00
0000004468	04/04/2024	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	JTL TSA STATE COMPETION REGISTRATION FEE		60.00

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East Stroudsburg Area School District

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004488	04/04/2024	MARY DUNSTANE	PA Nurse conf 2024-registration	mileage PA Nurse conf 2024	456.11
0000004489	04/04/2024	Matthew C Krauss	Hershey Lodge3/5-3/8/24	PASBO Registration	1,072.93
0000004490	04/04/2024	Raymond R Uy Jr	Jan-Mar 24 mileage	Dec 23 mileage	22.44
0000004491	04/04/2024	Samantha K Munford	mileage Harrisburg 2024	PASE conf fee	140.11
0000004492	04/04/2024	THE EC/BCLS TRAINING CENTER	K-12 Heartsaver Certification Cards for Jasn Kirkpatrick	K-12 HEARTSAVER CERTIFICATION CARDS	612.00
0000004493	04/04/2024	95 PERCENT GROUP INC	PH5002 PLL + PCK Advanced Intervention Bundle	PA2001 includes Kid Lips Cards (1), Kid Lips Teacher's Instructional Gui...	4,194.00
0000004494	04/04/2024	BRIGHT STAR CARE OF STROUDSBURG	nursing services 02/11/24 & 03/10/24	nursing services 02/26, 02/2/ & 03/01/24	5,390.00
0000004495	04/04/2024	DAMARIS ROBINS	Feb/Mar 24 mileage		265.05
0000004496	04/04/2024	EASY WAY SAFETY SERVICES	100 WC Wheel Chair Mount	Shipping	110.00
0000004497	04/04/2024	KEITH R LABAR	lodging/ACDA E Div	mileage 544 X .67=	1,185.60
0000004498	04/04/2024	Kristen M Long	Hershey mileage 224 X .67=	meals PaTTAN	198.01
0000004499	04/04/2024	NORTH EAST PARTS GROUP	Transportation / Open PO 23-24 SY'		64.30
0000004500	04/04/2024	Robert J Romagno	PASBO mil 2024		154.10
0000004501	04/04/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	S Tuition	S Behavior Intervention Program	10,475.50
0000005002	04/04/2024	95 PERCENT GROUP INC	PH5002 PLL + PCK Advanced Intervention Bundle	PA2001 includes Kid Lips Cards (1), Kid Lips Teacher's Instructional Gui...	4,194.00
0000005003	04/04/2024	BRIGHT STAR CARE OF STROUDSBURG	nursing services 02/11/24 & 03/10/24	nursing services 02/26, 02/2/ & 03/01/24	5,390.00
0000005004	04/04/2024	DAMARIS ROBINS	Feb/Mar 24 mileage		265.05
0000005005	04/04/2024	EASY WAY SAFETY SERVICES	100 WC Wheel Chair Mount	Shipping	110.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005006	04/04/2024	KEITH R LABAR	lodging/ACDA E Div	mileage 544 X .67=	1,185.60
0000005007	04/04/2024	Kristen M Long	Hershey mileage 224 X .67=	meals PaTTAN	198.01
0000005008	04/04/2024	NORTH EAST PARTS GROUP	Transportation / Open PO 23-24 SY'		64.30
0000005009	04/04/2024	Robert J Romagno	PASBO mil 2024		154.10
0000005010	04/04/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	S Tuition	S Behavior Intervention Program	10,475.50
10 - GENERAL FUND					565,550.01
29 - SPECIAL ACTIVITY FUND					835.20
32 - CAPITAL RESERVE/PROJECT					89,688.56
50 - CAFETERIA FUND					1,078.06
Grand Total All Funds					657,151.83
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					657,151.83
Grand Total Virtual Payments					0.00
Grand Total All Payments					657,151.83

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CONC - Concession Stand Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001023	03/21/2024	ESHS BAND	FALL CONCESSION PAYOUT		623.13
0000001024	03/21/2024	ESHS BOYS SOCCER	FALL CONCESSION PAYOUT		2,492.53
0000001025	03/21/2024	ESHS CHEERLEADING	FALL CONCESSION PAYOUT		1,713.61
0000001026	03/21/2024	ESHS FIELD HOCKEY	FALL CONCESSION PAYOUT		1,557.83
0000001027	03/21/2024	ESHS GIRLS SOCCER	FALL CONCESSION PAYOUT		1,557.83
0000001028	03/21/2024	ESHS WRESTLING	FALL CONCESSION PAYOUT		623.13
0000001029	03/21/2024	ESASD SPECIAL FUND	FALL CONCESSION PAYOUT		2,804.09
0000001030	04/04/2024	CAPITAL ONE	HS SOUTH SPRING CONCESSION		430.36

21 - CONCESSION STAND FUND 11,802.51

Grand Total All Funds	11,802.51
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	11,802.51
Grand Total Virtual Payments	0.00
Grand Total All Payments	11,802.51

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001190	03/21/2024	EAST STROUDSBURG AREA SCHOOL DISTRICT	LEHMAN TRIP TO THE PENGUINS GAME		361.10
0000001191	03/21/2024	EASTON COACH COMPANY	JTL FIELD TRIP		1,768.00
0000001192	03/21/2024	EXECUTIVE PRINT SOLUTION LLC	HS SOUTH POSTERS & TICKETS		88.50
0000001193	03/21/2024	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN FIELD TRIP		9,249.60
0000001194	03/21/2024	JAY F ARMITAGE	HS SOUTH RIFLE CLUB SUPPLIES		66.97
0000001195	03/21/2024	ELECTRIC CITY ROASTING CO	HS SOUTH CORE CAFE SUPPLIES		389.30
0000001196	03/21/2024	WILDLIFE CONSERVATION SOCIETY	JTL BRONX ZOO TRIP		322.00
0000001197	03/21/2024	EAST STROUDSBURG AREA SCHOOL DISTRICT	LEHMAN TRIP TO THE PENGUINS GAME		361.10
0000001198	03/21/2024	EASTON COACH COMPANY	JTL FIELD TRIP		1,768.00
0000001199	03/21/2024	EXECUTIVE PRINT SOLUTION LLC	HS SOUTH POSTERS & TICKETS		88.50
0000001200	03/21/2024	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN FIELD TRIP		9,249.60
0000001201	03/21/2024	JAY F ARMITAGE	HS SOUTH RIFLE CLUB SUPPLIES		66.97
0000001202	03/21/2024	ELECTRIC CITY ROASTING CO	HS SOUTH CORE CAFE SUPPLIES		389.30
0000001203	03/21/2024	WILDLIFE CONSERVATION SOCIETY	JTL BRONX ZOO TRIP		322.00
0000001204	04/04/2024	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	HS SOUTH BAWLING REGISTRATION		100.00
0000001205	04/04/2024	EAST STROUDSBURG AREA SCHOOL DISTRICT	HS SOUTH CAREER SKILLS TRIP		68.00
0000001206	04/04/2024	ESASD CAFETERIA	BOP MEETING WITH SENATOR BROWN & REP PROBST		25.00
0000001207	04/04/2024	HISPANIC FLAMENCO BALLET ENSEMBLE INC	HS SOUTH FIELD TRIP	additional student for trip	546.00
0000001208	04/04/2024	LAW SOUND & LIGHTING INC	HS NORTH LIGHTS FOR MUSICAL		1,390.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001209	04/04/2024	LEHIGH VALLEY IRONPIGS	JTL 7/8 BAND TRIP		4,673.00
0000001210	04/04/2024	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	JTL TSA STATE COMPETION REGISTRATION FEE		300.00
0000001211	04/04/2024	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	HS NORTH TSA STATE COMPETION REGISTRATION FEE		480.00
0000001212	04/04/2024	SUN LITHO-PRINT INC	HS North posters for spring musical		142.50
0000001213	04/04/2024	THE SALVATION ARMY	ES ELEM CASUAL FOR A CAUSE DONATION		82.00
0000001214	04/04/2024	CAPITAL ONE	HS SOUTH CAREER SKILLS SUPPLIES	HS SOUTH CAREER SKILLS SUPPLIES	594.64
0000001215	04/04/2024	WEIS MARKET INC	HS SOUTH PURPLE PANTRY	HS SOUTH STUDENT OF THE QUARTER	530.44
0000001216	04/04/2024	DEBRA A PADAVANO	LEHMAN WSPBIS REWARD DAY		212.22
0000001217	04/04/2024	STROUD AREA REGIONAL POLICE	HS SOUTH CASUAL FOR A CAUSE DONATION		1,378.75
0000001218	04/04/2024	JENNIFER DELONG	HS NORTH CONCESSION FOR BINDO REWARDS		459.06
0000001219	04/04/2024	POCONO HEALTH FOUNDATION	MSE CASUAL FOR A CAUSE DONATION		119.00
0000001220	04/04/2024	AMERICAN HEART ASSOCIATION INC	BUSHKILL ELEM CASUAL FOR A CAUSE		81.00
0000001221	04/04/2024	AUDRY L SUNSHINE GARRETT	HS SOUTH SPRING GALA		390.00
0000001222	04/04/2024	EPN TRAVEL SERVICES INC	HS NORTH TRIP TO MUSIC IN THE PARK		400.00
0000001223	04/04/2024	THAT'S GROOVY PHOTO BOOTH LLC	HS NORTH PHOTO BOOTH FOR BANQUET		350.00
0000001224	04/04/2024	FURRY FRIENDS FOOD BANK	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION		144.00
0000001225	04/04/2024	THE CARNEGIE HALL COPORATION	JTL 7/8 BAND TRIP		657.00
0000001226	04/04/2024	ON THE BORDER MEXICAN GRILL AND CANTINA	HS SOUTH FIELD TRIP	additional student for trip	420.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2024 11:24:47 AM

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001227	04/04/2024	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	BOWLING EEVENT REGISTRATION		100.00
29 - SPECIAL ACTIVITY FUND					38,133.55
Grand Total All Funds					38,133.55
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					38,133.55
Grand Total Virtual Payments					0.00
Grand Total All Payments					38,133.55

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001170	03/22/2024	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		799.85
0000001171	03/22/2024	POCONO MOUNTAIN DAIRIES	PO Import		39,548.58
0000001172	03/22/2024	REMCO INC	PO Import		4,474.30
0000001173	03/22/2024	WEIS MARKET INC	PO Import		593.94
0000001174	03/22/2024	OFFICE TECHNOLOGY LLC	TONER CARTRIDGE CE278A-C FOR LASERJET P1606dn COSTARS #003-3950		55.00
0000001175	03/22/2024	CALEB PATRICK TWOMBLY	Feb Mileage		152.76
0000001176	03/22/2024	Velma O Brown	Shoe Reimbursement		50.00
0000001177	03/27/2024	REMCO INC	PO Import		2,603.97
0000001178	03/27/2024	MARK HENDRICKS	Feb Mileage		299.56
50 - CAFETERIA FUND					48,577.96
Grand Total All Funds					48,577.96
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					48,577.96
Grand Total Virtual Payments					0.00
Grand Total All Payments					48,577.96

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: STUD - Student Activity Payment Dates: 03/15/2024 - 04/05/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001049	03/21/2024	EASTON COACH COMPANY	HS SOUTH TRIP TO CAMELBACK RESORT		5,950.00
0000001050	03/21/2024	PA DECA	HS SOUTH HOUSING ICDC		420.78
0000001051	03/21/2024	ROBERT PROTHRO	HS SOUTH DJ FOR PROM 2024		1,900.00
80 - STUDENT ACTIVITY FUND					8,270.78
Grand Total All Funds					8,270.78
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					8,270.78
Grand Total Virtual Payments					0.00
Grand Total All Payments					8,270.78

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134a.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004502	04/11/2024	95 PERCENT GROUP INC	PLL + PCK Basic PH5001 PLL + PCK Basic Intervention Bundle	PCK Advanced PH2420 Phonics Chip Kit - Advanced (3211)	4,577.00
0000004503	04/11/2024	AARON A FISH	lis	hsn	744.50
0000004504	04/11/2024	ABC TROPHY STROUDSURG LLC	STATE Qualifier plates 2024		34.00
0000004505	04/11/2024	Adam C Bruck	EDUC 502 SPRING TUITION		630.00
0000004506	04/11/2024	ADVANTAGE SPORT & FITNESS INC	Functional Trainer #PRE-FTSBP Precor BP FTS Glide	Leg Extension/Leg Curl Combo Precor BP Vitality Leg Extension/Curl PR...	8,129.00
0000004507	04/11/2024	AIRGAS INC	LIS inv#5506582808	HSS inv#5506582807	304.99
0000004508	04/11/2024	ALL STAR FLAGS	flag for gym	US flags	1,043.00
0000004509	04/11/2024	ALUMINIUM ATHLETIC EQUIPMENT CO	SOUTH 1/2 Medal awards stand	NORTH 1/2 medal awards stand	1,970.75
0000004510	04/11/2024	ANTHONY R MASSA	ED 5028 SPRING TUITION		1,125.00
0000004511	04/11/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Transportation Open PO 23-24 SY'		738.21
0000004512	04/11/2024	BANKS' VACUUM SALES AND SERVICE	10 pack protean		104.95
0000004513	04/11/2024	BARBARA PREVOST	CONTRACT DRIVER 2023-2024		6,364.26
0000004514	04/11/2024	BATTERY WAREHOUSE	AA batteries for district		69.12
0000004515	04/11/2024	BAYADA HOME HEALTH CARE	K. Slattery Notre Dame		357.50
0000004516	04/11/2024	BEHAVIORAL HEALTH ASSOCIATES	Tuition	1 on 1 services	12,991.00
0000004517	04/11/2024	BERGER'S AGWAY	Pro mix Bag		49.99
0000004518	04/11/2024	BRIELLE KESSEL	GE 9943&9952 SPRING TUITION 2024		1,500.00
0000004519	04/11/2024	BRIGHT STAR CARE OF STROUDSBURG	nursing services 03/18, 03/20 & 03/22/2024		1,995.00
0000004520	04/11/2024	BUS PARTS WAREHOUSE	Transportation / Open PO		137.20

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004541	04/11/2024	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 4/11/2024	DED: Dues 12M - Full Payroll Pay Date: 4/11/2024	6,842.25
0000004542	04/11/2024	EAST STROUDSBURG UNIVERSITY	368121 Ahmed A., 370312 Alyssa K., 368045 Eliana K., 369573 Emma G., 370...		1,600.00
0000004543	04/11/2024	EASTERN PENN SUPPLY COMPANY	faucet	male adaptors, swing check	358.36
0000004544	04/11/2024	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 4/11/2024	DED: ES Scholarship - Full Payroll Pay Date: 4/11/2024	11.00
0000004545	04/11/2024	ESASD CAFETERIA	SCHOOL BOARD FOOD	Breakfast for tax collector	90.50
0000004546	04/11/2024	ESEA	DED: Prof Union Dues - Full Payroll Pay Date: 4/11/2024		31,288.00
0000004547	04/11/2024	FISHER & SON CO INC	OR-0000271544 applied \$439.62 unapplied payment		1,520.39
0000004548	04/11/2024	FLINN SCIENTIFIC INC	Owl Pellets Package of 50	gloves, Small pkg 100/shipping	792.87
0000004549	04/11/2024	FRONTLINE TECHNOLOGIES INC	INVUS198108 Frontline Implementation		5,700.00
0000004550	04/11/2024	FUN AND FUNCTION	WR1811 The Original Weighted Compression Vest Blue - Small	Shipping and Handling	93.78
0000004551	04/11/2024	GENERAL MARKING DEVICES LLC	10 Stamps - 4914 Ideal Stamps	4 Stamps - 4914 Ideal stamp FOR DEPOSIT ONLY	238.00
0000004552	04/11/2024	GOOD PUPILS LLC	christiansen / kindergarten	FOR DEPOSIT ONLY...	494.57
0000004553	04/11/2024	GOTTA GO	constr toilet/handicap toilet	JTL FALL 2023	1,060.00
0000004554	04/11/2024	GOVERNMENT SOFTWARE SERVICES	INVOICE#14323 DATED 04/01/2024 MARCH 2024 MTLY LEASE FOR LEHMAN AND PORT...		100.00
0000004555	04/11/2024	GREGORY GRAHAM PIANO SERVICE	Piano Tuning for Upright Black Piano for Musical		110.00
0000004556	04/11/2024	H & K GROUP INC	cold patch		172.05
0000004557	04/11/2024	HA BERKHEIMER INC	TAX COLLECTION		304.53

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004558	04/11/2024	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 4/11/2024		1,298.16
0000004559	04/11/2024	HILLYARD INC	Inv#605438608 bath tissue	Inv#605375691 towel roll	7,124.90
0000004560	04/11/2024	INTEGRAONE	F9J68A HP INC.:HP 728 300-ml Matte Black DesignJet Ink Cartridge undefined	F9J66A HP INC.:HP 728 130-ml Magenta DesignJet Ink Cartridge	438.72
0000004561	04/11/2024	INTERSTATE CHEMICAL CO	CONTRACT DRIVER 2023-2024		4,289.33
0000004562	04/11/2024	IONIE SINCLAIR	Hershey Lodge PSADA Conference	mileage Hershey	5,346.72
0000004563	04/11/2024	JEFFREY REICHL	CONTRACT DRIVER 2023-2024		1,036.89
0000004564	04/11/2024	JENNY GALUNIC	CONTRACT DRIVER 2023-2024		3,897.73
0000004565	04/11/2024	JWPEPPER & SONS-ACCT#36-136400	10876866-The Imperial March arr: Murtha & Rapp	10593145 March of the Resistance arr Murtha & Rapp	397.96
0000004566	04/11/2024	KARLA J LABAR	CONTRACT DRIVER 2023-2024		8,362.47
0000004567	04/11/2024	KATHARINE HOLMES	CONTRACT DRIVER 2023-2024		3,805.36
0000004568	04/11/2024	KING SPRY HERMAN FREUND & FAUL LLC	Invoice#185683 Confidential Personnel Unit Clarification		11,363.00
0000004569	04/11/2024	LAIANA BIELA	TRANSPORTATION PARENT DRIVER		205.83
0000004570	04/11/2024	LISA ROSEN-GERST	CONTRACT DRIVER 2023-2024		6,103.34
0000004571	04/11/2024	LVCNFF	LVCNFF Scholar Athlete Banquet ticket order 2023		225.00
0000004572	04/11/2024	M A BRIGHTBILL BODY WORKS INC	Transportation Open PO 23-24 SY*		447.11
0000004573	04/11/2024	MANWALAMINK WATER COMPANY	SMITHFIELD SEWER & WATER FEE		540.18
0000004574	04/11/2024	MARIA FRASCELLA	CONTRACT DRIVER 2023-2024		3,775.32
0000004575	04/11/2024	MARSHALLS CREEK PLUMB&ELECT SUPPLIES	Inv#19228 JTL	3/4 flex conduit	66.04
0000004576	04/11/2024	MARTENE SALERNO	EDUC 525 SPRING TUITION		1,497.00
0000004577	04/11/2024	MEIER SUPPLY CO INC	workshop		100.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/12/2024 08:43:18 AM

134g.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004616	04/11/2024	THE GOODYEAR TIRE & RUBBER COMPANY	Transportation Open PO 23-24 SY		3,378.21
0000004617	04/11/2024	THE PACKAGING PLACE	Shipping Angela Byrne Macbook Air		49.33
0000004618	04/11/2024	THE PARENT INSTITUTE	As per Quote 9346682042292		249.00
0000004619	04/11/2024	TWO WAY DIRECT	Radios for staff		1,585.50
0000004620	04/11/2024	UGI CENTRAL	SOUTH CAMPUS NATURAL GASS	JTL NATURAL GAS	13,021.01
0000004621	04/11/2024	US FOODS	order#567807	order#575807/credit taken for mushrooms \$14.86	622.46
0000004622	04/11/2024	VARSITY BRANDS HOLDING CO INC	Item # ZBSDOLLEY - BACKSTOP TRANSPORT DOLLY	Shipping	159.50
0000004623	04/11/2024	WEIS MARKET INC	WEIS ASSESSMENT APPEAL		5,342.35
0000004624	04/11/2024	WJD JR INC	x4 312 mhd grounds box truck	INV# 20089527 / 31-MHD	1,983.30
0000004625	04/11/2024	WORLD FUEL SERVICES INC	SMITHFIELD HEATING FUEL 2023-2024	LEHMAN%20HEATING%20FUEL %202023-2024	38,758.87

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	804,150.75
32 - CAPITAL RESERVE/PROJECT	11,686.20
50 - CAFETERIA FUND	3,756.33
Grand Total All Funds	819,593.28
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	819,593.28
Grand Total Virtual Payments	0.00
Grand Total All Payments	819,593.28

134h.

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001228	04/11/2024	ESASD CAFETERIA	BOARD DINNER-EXECUTIVE MEETING		202.50
0000001229	04/11/2024	BARRY S KRAMMES	HS SOUTH TRACK EQUIPMENT		112.00
0000001230	04/11/2024	AUDRY L SUNSHINE GARRETT	HS SOUTH SPRING GALA T-SHIRTS		135.00
0000001231	04/11/2024	TYRONE PALMER	HS SOUTH MUSICAL CONTRACT		1,000.00
0000001232	04/11/2024	Lori A Tassinari	BUSHKILL SPECIAL ACTIVITY		41.93
0000001233	04/11/2024	THAT'S GROOVY PHOTO BOOTH LLC	HS SOUTH SPRING GALA PHOTO BOOTH		450.00
0000001234	04/11/2024	PAN-RAM T & F INVITATIONAL	HS SOUTH PAN-RAM ENTRY FEE		200.00
29 - SPECIAL ACTIVITY FUND					2,141.43
Grand Total All Funds					2,141.43
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,141.43
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,141.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001179	04/10/2024	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		935.00
0000001180	04/10/2024	EKON-O-PAC LLC	PO Import		2,005.00
0000001181	04/10/2024	JTM PROVISIONS CO	PO Import		7,324.64
0000001182	04/10/2024	PEPSI-COLA	PO Import		1,189.40
0000001183	04/10/2024	POCONO MOUNTAIN DAIRIES	PO Import		35,077.81
0000001184	04/10/2024	US FOODS	To pay for food purchases for 2023-2024 school year	To pay for supplies for 2023-2024 school year	109,229.03
0000001185	04/10/2024	ROCKLAND BAKERY	PO Import		4,147.53
0000001186	04/10/2024	SIMCO LOGISTICSINC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		616.48
0000001187	04/10/2024	IMPERIAL BAG & PAPER COLLC	TO PAY INVOICES FOR THE 2023-2024 SCHOOL YEAR		3,911.95
0000001188	04/10/2024	GOLD STAR FOODS INC	PO Import		1,809.60
0000001189	04/10/2024	SERVICE TIRE TRUCK CENTER INC	Purchase of two L24575R16 Starfire Solarus Tires + PA Public Transporta...		292.00
0000001190	04/10/2024	CALEB PATRICK TWOMBLY	March Mileage		185.39
0000001191	04/10/2024	ALL MECHANICAL SERVICE COMPANY INC	TO PAY INVOICE FOR REPAIRS MADE ON BUSHKILL ELEM. WALK-IN FREEZER		562.73

134K.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

50 - CAFETERIA FUND	167,286.56
Grand Total All Funds	167,286.56
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	167,286.56
Grand Total Virtual Payments	0.00
Grand Total All Payments	167,286.56

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: STUD - Student Activity Payment Dates: 04/06/2024 - 04/11/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001052	04/11/2024	EASTON AREA HIGH SCHOOL	HS NORTH READING OLYMPICS FEE		40.00
0000001053	04/11/2024	ORIENTAL TRADING	HS NORTH STUDENT ACTIVITIES SUPPLIES		67.31
0000001054	04/11/2024	WOMEN'S RESOURCES OF MONROE COUNTY	JT LAMBERT STUDENT COUNCIL DONATION		1,814.77
0000001055	04/11/2024	ELIZABETH BIBLER	HS SOUTH GSA MOVIE SCREENING SNACKS		54.85
80 - STUDENT ACTIVITY FUND					1,976.93
Grand Total All Funds					1,976.93
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,976.93
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,976.93

MARCH 2024 WIRE PAYMENTS

PAYROLL	\$ 3,962,661.42
ACCOUNTS PAYABLE - BENEFITS	\$ 8,468,284.49
FLEX SPENDING ACCOUNTS - TASC	\$ 42,300.48
WORKER'S COMP - INSERVCO	\$ 99,072.93
MAZZETTI & SULLIVAN EMPLOYEE ASSISTANCT PROGRAM	\$ 5,400.00
PROCUREMENT CARD	\$ 57,526.86
EBTEP	\$ 3,550,281.38
ARBITERPAY, LLC ARBITERPAY PPD	\$ 19,000.00
NEOPOST POSTAGE	\$ 2,000.00
HEARTLAND TRANSACTIONS/FEES	\$ 7.00
2021 GON-SAVINGS - FIRST KEYSTONE COMMUNITY BANK	\$ 70,193.90
2022 GON	\$ 55,194.60
East Stroudsburg QSCB 2010A CCD	\$ 29,674.03
East Stroudsburg QZAB 2011D CCD	\$ 13,151.28
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 5,648.11
	<u>\$ 16,380,396.48</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF MARCH 31, 2024

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

3/1/24 Balance	\$ 17,529,109.06
Receipts	\$18,454,010.09
Interest/Dividends	\$19,099.74
Disbursements	\$ (22,102,670.72)
3/31/24 Balance	\$ 13,899,548.17

PLGIT - GENERAL FUND

3/1/24 Balance	\$ 7,266,262.50
Receipts	\$ 221,547.45
Interest/Dividends	\$ 23,620.65
Disbursements	\$ (5,000,000.00)
3/31/24 Balance	\$ 2,511,430.60

PSDLAF - GENERAL FUND

3/1/23 Balance	\$ 64,648,011.63
Receipts	\$12,449,157.54
Interest/Dividends	\$226,585.68
Deferred Interest	
Disbursements	\$ (20,015,438.30)
3/31/24 Balance	\$ 57,308,316.55

ESSA WORKERS COMP SELF INS - GENERAL FUND

3/1/23 Balance	\$ 301,486.04
Receipts	
Interest/Dividends	\$ 356.91
Disbursements	
3/31/24 Balance	\$ 301,842.95

ESSA PAYPAL - GENERAL FUND

3/1/23 Balance	\$ 569.05
Receipts	\$1,195.19
Interest/Dividends	\$1.89
Disbursements	
3/31/24 Balance	\$ 1,766.13

ESSA - CAFETERIA FUND

3/1/23 Balance	\$ 775,794.76
Receipts	\$ 35,142.40
Interest/Dividends	\$ 907.95
Disbursements	\$ (147,194.45)
3/31/24 Balance	\$ 664,650.66

FIRST KEYSTONE COMMUNITY BANK

3/1/23 Balance	\$ 260,720.88
Receipts	
Interest/Dividends	\$ 642.16
Disbursements	
3/31/24 Balance	\$ 261,363.04

PLGIT - CAPITAL RESERVE FUND

3/1/23 Balance	\$ 26,070,421.89
Receipts	
Interest/Dividends	\$ 117,734.50
Disbursements	
3/31/24 Balance	\$ 26,188,156.39

ESSA - CONCESSION STAND

3/1/23 Balance	\$ 78,618.93
Receipts	\$ 828.52
Interest/Dividends	\$ 90.68
Disbursements	\$ (7,679.37)
3/31/24 Balance	\$ 71,858.76

ESSA - EXPENDABLE TRUST

3/1/23 Balance	\$ 57,707.58
Receipts	\$ 289.00
Interest/Dividends	\$ 68.53
Disbursements	
3/31/24 Balance	\$ 58,065.11

ESSA - NON-EXPENDABLE TRUST

3/1/23 Balance	\$ 8,526.39
Receipts	\$ 3.62
Interest/Dividends	\$ 10.09
Disbursements	
3/31/24 Balance	\$ 8,540.10

ESSA - SPECIAL ACTIVITY

3/1/23 Balance	\$ 276,418.75
Receipts	\$ 45,064.80
Interest/Dividends	\$ 337.59
Disbursements	\$ (21,781.26)
3/31/24 Balance	\$ 300,039.88

ESSA CD INVESTMENT - SPECIAL ACTIVITY

3/1/23 Balance	\$ 42,065.28
Receipts	
Interest/Dividends	\$ 94.33
Disbursements	
3/31/24 Balance	\$ 42,159.61

ESSA - STUDENT ACTIVITY

3/1/23 Balance	\$ 120,478.45
Receipts	\$ 31,013.02
Interest/Dividends	\$ 146.73
Disbursements	\$ (9,351.24)
3/31/24 Balance	\$ 142,286.96

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT GENERAL FUND OPERATING
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$13,899,548.17

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$17,529,109.06
	23 Credit(s) This Period	\$18,473,109.83
	60 Debit(s) This Period	-\$22,102,670.72
03/29/2024	Ending Balance	\$13,899,548.17

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$19,099.74
Interest Paid Year-to-Date	\$58,780.15

Deposits

Date	Description	Amount
03/04/2024	TRANSFER FROM	\$744.16
03/04/2024	WIRE FROM WF EXC RTN TO SNDR 721	\$13,151.28
03/05/2024	TRANSFER FROM	\$6,170.02
03/12/2024	TRANSFER FROM	\$321.07
03/12/2024	TRANSFER FROM	\$43,101.40
03/12/2024	WIRE FROM PSDLAF	\$7,000,000.00
03/19/2024	WIRE FROM PSDLAF	\$6,000,000.00
03/20/2024	WIRE FROM PENNSYLVANIA LOCAL GOVE	\$5,000,000.00
03/25/2024	TRANSFER FROM	\$221.03
03/28/2024	TRANSFER FROM	\$138.54
03/28/2024	TRANSFER FROM	\$10,958.25
		11 item(s) totaling \$18,074,805.75

Electronic Credits

Date	Description	Amount
03/04/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/04/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/05/2024	MC Recorder of D SCHOOL DIS PPD	\$54,996.14
03/06/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/07/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$12.56
03/11/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/11/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/13/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$6.28
03/15/2024	Monroe County - PAY INV PPD	\$324,125.77
03/15/2024	HRTLAND PMT SYS TXNS/FEES CCD	\$19.63



137a

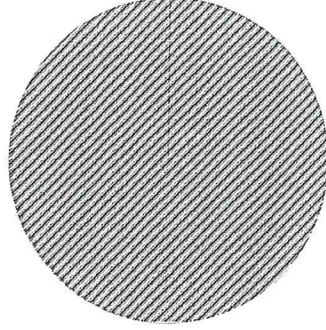


For the Month Ending March 31, 2024

Account Statement - Transaction Summary

East Stroudsburg Area School District - General Fund

PLGIT-Class		Asset Summary	
		March 31, 2024	February 29, 2024
Opening Market Value	7,266,262.50		
Purchases	245,168.10	2,511,430.60	7,266,262.50
Redemptions	(5,000,000.00)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$2,511,430.60	\$2,511,430.60	\$7,266,262.50
Cash Dividends and Income	23,620.65		
Asset Allocation			



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

Activity Summary

General Fund

3/1/2024 - 3/31/2024

Investment Pool Summary

	MAX
Beginning Balance	\$8,677,181.69
Dividends	\$32,788.28
Purchases	\$12,536,069.95
Redemptions	(\$13,057,526.86)
Ending Balance	\$8,188,513.06
Average Monthly Rate	5.154%
Share Price	\$1.000
Total	\$8,188,513.06

Total Fixed Income

\$49,119,803.49

Account Total

\$57,308,316.55

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Your PMA Representative
Mike Stramara
(717) 519-6009
mstramara@pmanetwork.com

East Stroudsburg ASD
Peter Bard
50 Vine Street
East Stroudsburg, PA 18031



PMA™

PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity - General Fund

PSDLAF - Full Flex (VistaB-1) 3/1/2024 - 3/31/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	17818434	SDA-1355343-1	03/26/2024	Withdrawal	\$0.00	(\$3,000,000.00)	\$0.00	\$94,404.76
5	17997401	SDA-1355343-1	03/31/2024	Interest	\$0.00	\$0.00	\$11,220.54	\$105,625.30
					\$0.00	(\$3,000,000.00)	\$11,220.54	

Beginning Balance: \$3,094,404.76 | Ending Balance: \$105,625.30

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Maturities 3/1/2024 - 3/31/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	296812-1	03/06/2024	10/31/2023	03/06/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,500,000.00	5.340%	\$1,527,870.42
SEC	62007-1	03/07/2024	10/13/2023	03/07/2024	TREASURY BILL, 912797GQ4	\$1,957,911.44	5.369%	\$2,000,000.00
TS	296168-1	03/15/2024	07/21/2023	03/15/2024	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.200%	\$516,953.43
						\$3,957,911.44		\$4,044,823.85

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding Id	Trade Date	Description	Interest
TS	296812-1	03/06/2024	PSDLAF - COLLATERALIZED POOL, PA, Interest	\$27,870.42
SEC	62007-1	03/07/2024	TREASURY BILL, 912797GQ4, Security Interest	\$42,088.56
TS	296168-1	03/15/2024	PSDLAF - COLLATERALIZED POOL, PA, Interest	\$16,953.43
Flex	1285184-1	03/31/2024	PSDLAF - Full Flex (NexB-1), TX, Interest	\$77,178.53
Flex	1285663-1	03/31/2024	PSDLAF - Full Flex (PFed CU), Interest	\$6,792.72
Flex	1306222-1	03/31/2024	PSDLAF - Full Flex (ASB-1), TX, Interest	\$9,845.60
Flex	1333678-1	03/31/2024	PSDLAF - Full Flex (For B-1), MD, Interest	\$1,700.04
Flex	1345143-1	03/31/2024	PSDLAF - Full Flex (PNB), IL, Interest	\$41.23
Flex	1355343-1	03/31/2024	PSDLAF - Full Flex (VistaB-1), TX, Interest	\$11,220.54
Flex	1355688-1	03/31/2024	PSDLAF - Full Flex (BofCA-1), CA, Interest	\$106.33
				\$193,797.40

Interest 3/1/2024 - 3/31/2024

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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone 855-713-8001
-  Hours 8:30 a.m. - 6:00 p.m. M-F
8:30 a.m. - 12:00 p.m. Sat
-  Website essabank.com
-  Email contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$301,842.95

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$301,486.04
	1 Credit(s) This Period	\$356.91
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$301,842.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$356.91
Interest Paid Year-to-Date	\$1,118.51

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$356.91
		1 item(s) totaling \$356.91

Daily Balances

Date	Amount
03/29/2024	\$301,842.95

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$1,766.13

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$569.05
	2 Credit(s) This Period	\$1,197.08
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$1,766.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.89
Interest Paid Year-to-Date	\$3.32

Electronic Credits

Date	Description	Amount
03/05/2024	PAYPAL TRANSFER PPD	\$1,195.19
		1 item(s) totaling \$1,195.19

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$1.89
		1 item(s) totaling \$1.89

Daily Balances

Date	Amount	Date	Amount
03/05/2024	\$1,764.24	03/29/2024	\$1,766.13

RETURN SERVICE REQUESTED

 EAST STROUDSBURG AREA SCHOOL
 DISTRICT CAFETERIA FUND
 C/O PETER BARD
 50 VINE ST
 EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$664,650.66

Government Checking
Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$775,794.76
	373 Credit(s) This Period	\$36,050.35
	20 Debit(s) This Period	-\$147,194.45
03/29/2024	Ending Balance	\$664,650.66

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$907.95
Interest Paid Year-to-Date	\$3,574.27

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT EAST STROUDSBUR	\$15.50
03/01/2024	DEPOSIT EAST STROUDSBUR	\$50.75
03/01/2024	DEPOSIT EAST STROUDSBUR	\$83.50
03/01/2024	DEPOSIT EAST STROUDSBUR	\$12.15
03/01/2024	DEPOSIT EAST STROUDSBUR	\$130.25
03/01/2024	DEPOSIT EAST STROUDSBUR	\$12.00
03/01/2024	DEPOSIT EAST STROUDSBUR	\$37.75
03/01/2024	DEPOSIT EAST STROUDSBUR	\$16.70
03/01/2024	DEPOSIT EAST STROUDSBUR	\$43.53
03/01/2024	DEPOSIT EAST STROUDSBUR	\$22.00
03/01/2024	DEPOSIT EAST STROUDSBUR	\$14.50
03/01/2024	DEPOSIT EAST STROUDSBUR	\$12.00
03/01/2024	DEPOSIT EAST STROUDSBUR	\$6.50
03/01/2024	DEPOSIT EAST STROUDSBUR	\$37.25
03/01/2024	DEPOSIT EAST STROUDSBUR	\$155.75
03/01/2024	DEPOSIT EAST STROUDSBUR	\$172.90
03/04/2024	DEPOSIT EAST STROUDSBUR	\$234.30
03/04/2024	DEPOSIT EAST STROUDSBUR	\$4.00
03/04/2024	DEPOSIT EAST STROUDSBUR	\$37.46
03/04/2024	DEPOSIT EAST STROUDSBUR	\$8.25
03/04/2024	DEPOSIT EAST STROUDSBUR	\$76.00
03/04/2024	DEPOSIT EAST STROUDSBUR	\$8.00
03/04/2024	DEPOSIT EAST STROUDSBUR	\$121.25
03/04/2024	DEPOSIT EAST STROUDSBUR	\$87.00
03/04/2024	DEPOSIT EAST STROUDSBUR	\$2.50



PO BOX 289
BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

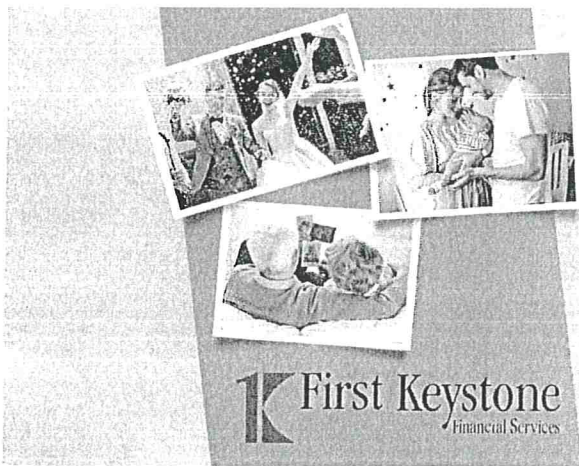
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Statement Ending 03/31/2024

Page 1 of 4

Managing Your Accounts

- Customer Service (570)752-3671
(888)759-2266
- Mailing Address 111 W Front Street
PO Box 289
Berwick, PA 18603
- Online Banking www.fkc.bank
- Email info@fkc.bank
- Telephone Banking (570)759-2265
(888)759-2265



*Building
Milestones & Moments*



Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$261,363.04

NOW SPSPD/Government

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$260,720.88
	1 Credit(s) This Period	\$642.16
	0 Debit(s) This Period	\$0.00
03/31/2024	Ending Balance	\$261,363.04

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.94%
Interest Days	31
Interest Earned	\$642.16
Interest Paid This Period	\$642.16
Interest Paid Year-to-Date	\$1,880.62

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$260,720.88
03/29/2024	Eff. 03-31 Credit Interest		\$642.16	\$261,363.04
03/31/2024	Ending Balance			\$261,363.04



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending March 31, 2024

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	8,833,619.96
Purchases	38,314.72
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$8,871,934.68
Cash Dividends and Income	38,314.72

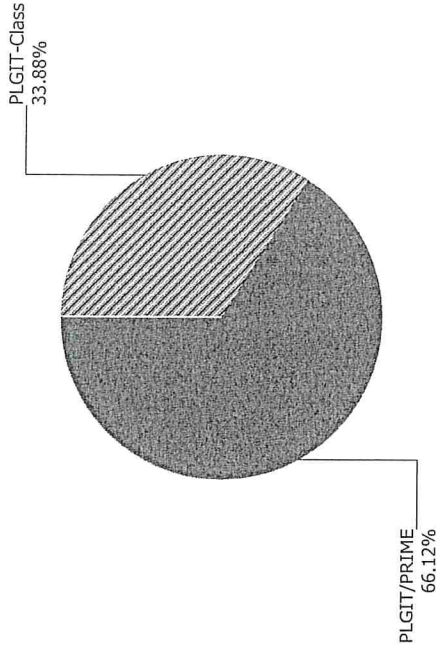
PLGIT/PRIME	
Opening Market Value	17,236,801.93
Purchases	79,419.78
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$17,316,221.71
Cash Dividends and Income	79,419.78

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Asset Summary			
	March 31, 2024	February 29, 2024	
PLGIT-Class	8,871,934.68	8,833,619.96	
PLGIT/PRIME	17,316,221.71	17,236,801.93	
Total	\$26,188,156.39	\$26,070,421.89	

Asset Allocation



200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT CONCESSION STAND FUND
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$71,858.76

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$78,618.93
	8 Credit(s) This Period	\$919.20
	5 Debit(s) This Period	-\$7,679.37
03/29/2024	Ending Balance	\$71,858.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$90.68
Interest Paid Year-to-Date	\$269.17

Deposits

Date	Description	Amount
03/28/2024	DEPOSIT EAST STROUDSBUR	\$19.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$18.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$15.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$15.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$399.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$27.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$335.52
		7 item(s) totaling \$828.52

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$90.68
		1 item(s) totaling \$90.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1019	03/12/2024	\$871.53	1025*	03/29/2024	\$1,713.61
1020	03/08/2024	\$1,277.14	1029*	03/28/2024	\$2,804.09
1021	03/21/2024	\$1,013.00			

* Indicates skipped check number

5 item(s) totaling \$7,679.37







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200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$58,065.11

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$57,707.58
	2 Credit(s) This Period	\$357.53
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$58,065.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$68.53
Interest Paid Year-to-Date	\$206.77

Deposits

Date	Description	Amount
03/12/2024	DEPOSIT EAST STROUDSBUR	\$289.00
		1 item(s) totaling \$289.00

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$68.53
		1 item(s) totaling \$68.53

Daily Balances

Date	Amount	Date	Amount
03/12/2024	\$57,996.58	03/29/2024	\$58,065.11

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT NON-EXPENDABLE
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$8,540.10

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$8,526.39
	4 Credit(s) This Period	\$13.71
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$8,540.10

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$10.09
Interest Paid Year-to-Date	\$31.60

Deposits

Date	Description	Amount
03/16/2024	INTEREST FROM ACCT	\$0.49
03/16/2024	INTEREST FROM ACCT	\$0.40
03/26/2024	INTEREST FROM ACCT	\$2.73
		3 item(s) totaling \$3.62

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$10.09
		1 item(s) totaling \$10.09

Daily Balances

Date	Amount	Date	Amount
03/16/2024	\$8,527.28	03/26/2024	\$8,530.01
		03/29/2024	\$8,540.10

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT SPECIAL ACTIVITY FUND
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking	-----	\$300,039.88

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$276,418.75
	59 Credit(s) This Period	\$45,402.39
	32 Debit(s) This Period	-\$21,781.26
03/29/2024	Ending Balance	\$300,039.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$337.59
Interest Paid Year-to-Date	\$1,033.19

Deposits

Date	Description	Amount
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,524.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$500.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,340.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$152.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$2,505.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$195.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$245.53
03/12/2024	DEPOSIT EAST STROUDSBUR	\$160.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$808.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$538.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$478.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$77.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$105.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,235.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,640.45
03/12/2024	DEPOSIT EAST STROUDSBUR	\$130.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$145.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$2,750.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$160.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$2,047.05
03/12/2024	DEPOSIT EAST STROUDSBUR	\$84.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$936.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$105.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$4,200.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$999.00



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Savings

Account Number

Statement Date

04/02/2024

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Date	Transaction Description	Amount	Ending Balance
03/16/2024	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	17.23	42,082.51
03/29/2024	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	77.10	42,159.61

EAST STROUDSBURG AREA
SCHOOL DISTRICT
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301

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200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT STUDENT ACTIVITY FUND
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Statement Ending 03/29/2024

Page 1 of 4

Customer Service Contact

- Phone 855-713-8001
- Hours 8:30 a.m. - 6:00 p.m. M-F
8:30 a.m. - 12:00 p.m. Sat
- Website essabank.com
- Email contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$142,286.96

Government Checking

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$120,478.45
	17 Credit(s) This Period	\$31,159.75
	10 Debit(s) This Period	-\$9,351.24
03/29/2024	Ending Balance	\$142,286.96

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$146.73
Interest Paid Year-to-Date	\$434.04

Deposits

Date	Description	Amount
03/12/2024	DEPOSIT EAST STROUDSBUR	\$220.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$2,150.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$407.71
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,092.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$1,274.00
03/12/2024	DEPOSIT EAST STROUDSBUR	\$80.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$2,821.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$5,338.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$2,460.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$5,049.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$96.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$2,056.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$378.31
03/28/2024	DEPOSIT EAST STROUDSBUR	\$83.00
03/28/2024	DEPOSIT EAST STROUDSBUR	\$1,558.00
		15 item(s) totaling \$25,063.02

Other Credits

Date	Description	Amount
03/29/2024	INTEREST PAID 3/01 THROUGH 3/29	\$146.73
		1 item(s) totaling \$146.73



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BOARD SUMMARY
Fund: 10 - GENERAL FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 100						
1100 REG PROG ELEM/SECONDARY	35,074,465.00	35,074,465.00	0.00	20,852,323.39	14,222,141.61	59.45
1200 SPEC PROG ELEMEN/SECOND	12,924,949.00	12,924,949.00	0.00	8,160,241.78	4,764,707.22	63.14
1300 VOCATIONAL EDUCATION	602,254.00	602,254.00	0.00	330,587.04	271,666.96	54.89
1400 OTHER INSTRUCTION PROG	172,210.00	172,210.00	0.00	176,002.77	(3,792.77)	102.20
1800 PRE-K	18,249.00	18,249.00	0.00	17,017.52	1,231.48	93.25
2100 SUPPORT SVCS-STUDENTS	4,602,839.00	4,602,839.00	0.00	2,783,503.31	1,819,335.69	60.47
2200 SUPPORT SERVICES-INSTRU	1,780,976.00	1,780,976.00	0.00	1,183,053.41	597,922.59	66.43
2300 SUPPORT SERVICES-ADMIN	4,551,326.00	4,551,326.00	0.00	3,245,302.24	1,306,023.76	71.30
2400 SUPP SVC-PUBLIC HEALTH	1,279,872.00	1,279,872.00	0.00	821,559.88	458,312.12	64.19
2500 SUPP SERVICES-BUSINESS	775,364.00	775,364.00	0.00	545,122.31	230,241.69	70.31
2600 OP/MAINT PLANT SVCS	6,820,146.00	6,820,146.00	0.00	4,718,208.10	2,101,937.90	69.18
2700 STUDENT TRANSP SERVICES	4,756,311.00	4,756,311.00	0.00	3,385,732.87	1,370,578.13	71.18
2800 SUPPORT SVCS-CENTRAL	1,439,942.00	1,439,942.00	0.00	1,019,176.68	420,765.32	70.78
3200 STUDENT ACTIVITIES	1,463,523.00	1,463,523.00	0.00	1,167,209.75	296,313.25	79.75
3300 COMMUNITY SERVICES	19,934.00	19,934.00	0.00	18,278.00	1,656.00	91.69
Totals for 100s	76,282,360.00	76,282,360.00	0.00	48,423,319.05	27,859,040.95	63.48
200 BENEFITS						
1100 REG PROG ELEM/SECONDARY	23,172,196.00	23,172,196.00	0.00	12,764,884.47	10,407,311.53	55.09
1200 SPEC PROG ELEMEN/SECOND	9,910,532.00	9,910,532.00	0.00	5,811,707.47	4,098,824.53	58.64
1300 VOCATIONAL EDUCATION	397,669.00	397,669.00	0.00	197,511.07	200,157.93	49.67
1400 OTHER INSTRUCTION PROG	113,471.00	113,471.00	0.00	93,904.62	19,566.38	82.76
1800 PRE-K	7,726.00	7,726.00	0.00	7,075.49	650.51	91.58
2100 SUPPORT SVCS-STUDENTS	3,066,140.00	3,066,140.00	0.00	1,716,209.02	1,349,930.98	55.97
2200 SUPPORT SERVICES-INSTRU	1,421,851.00	1,421,851.00	2,709.00	1,005,408.02	413,733.98	70.90
2300 SUPPORT SERVICES-ADMIN	3,123,744.00	3,123,744.00	0.00	1,963,420.96	1,160,323.04	62.85
2400 SUPP SVC-PUBLIC HEALTH	902,847.00	902,847.00	0.00	519,644.90	383,202.10	57.56

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2500 SUPP SERVICES-BUSINESS	494,309.00	494,309.00	0.00	335,788.54	158,520.46	67.93
2600 OP/MAINT PLANT SVCS	5,346,823.00	5,346,823.00	0.00	3,629,440.42	1,717,382.58	67.88
2700 STUDENT TRANSP SERVICES	4,164,941.00	4,164,941.00	0.00	2,310,919.34	1,854,021.66	55.49
2800 SUPPORT SVCS-CENTRAL	969,688.00	969,688.00	0.00	682,215.22	287,472.78	70.35
3200 STUDENT ACTIVITIES	741,947.00	741,947.00	0.00	543,646.29	198,300.71	73.27
3300 COMMUNITY SERVICES	8,445.00	8,445.00	0.00	7,618.81	826.19	90.22
Totals for 200s	53,842,329.00	53,842,329.00	2,709.00	31,589,394.64	22,250,225.36	58.68
300 PURCHASED PROF & TECH						
1100 REG PROG ELEM/SECONDARY	189,215.00	188,044.42	4,770.60	40,588.72	142,685.10	24.12
1200 SPEC PROG ELEMEN/SECOND	5,575,000.00	5,576,554.75	1,410,898.47	4,225,376.73	(59,720.45)	101.07
1300 VOCATIONAL EDUCATION	500.00	500.00	0.00	105.00	395.00	21.00
1400 OTHER INSTRUCTION PROG	970,000.00	970,000.00	435,176.69	755,139.33	(220,316.02)	122.71
1500 NONPUBLIC SCHOOL PGMS	21,242.00	21,242.00	30,411.93	11,874.43	(21,044.36)	199.07
2100 SUPPORT SVCS-STUDENTS	875,120.00	875,120.00	101,260.10	478,547.81	295,312.09	66.25
2200 SUPPORT SERVICES-INSTRU	91,340.00	91,200.50	13,320.00	138,198.17	(60,317.67)	166.14
2300 SUPPORT SERVICES-ADMIN	960,000.00	804,706.63	22,378.10	243,165.38	539,163.15	33.00
2400 SUPP SVC-PUBLIC HEALTH	33,440.00	33,440.00	35,435.00	27,576.25	(29,571.25)	188.43
2500 SUPP SERVICES-BUSINESS	50,000.00	125,210.05	4,500.00	115,010.05	5,700.00	95.45
2600 OP/MAINT PLANT SVCS	240,500.00	240,500.00	72,559.13	186,891.37	(18,950.50)	107.88
2700 STUDENT TRANSP SERVICES	90,500.00	90,500.00	27,754.24	95,726.89	(32,981.13)	136.44
2800 SUPPORT SVCS-CENTRAL	169,682.00	170,041.50	4,731.44	39,604.07	125,705.99	26.07
3200 STUDENT ACTIVITIES	118,773.00	118,435.74	11,070.00	14,858.50	92,507.24	21.89
3300 COMMUNITY SERVICES	50,585.00	50,585.00	36,500.00	56,577.50	(42,492.50)	184.00
Totals for 300s	9,435,897.00	9,356,080.59	2,210,765.70	6,429,240.20	716,074.69	92.35
400 PURCHASED PROPERTY SVC						
1100 REG PROG ELEM/SECONDARY	158,474.66	156,394.60	19,627.49	84,354.55	52,412.56	66.49
1200 SPEC PROG ELEMEN/SECOND	0.00	0.00	0.00	390.00	(390.00)	0.00
1400 OTHER INSTRUCTION PROG	3,000.00	2,259.22	0.00	254.45	2,004.77	11.26

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2100 SUPPORT SVCS-STUDENTS	1,800.00	1,800.00	0.00	199.47	1,600.53	11.08
2300 SUPPORT SERVICES-ADMIN	46,624.68	47,177.00	7,666.61	23,201.68	16,308.71	65.43
2400 SUPP SVC-PUBLIC HEALTH	1,750.00	1,750.00	0.00	1,780.93	(30.93)	101.77
2500 SUPP SERVICES-BUSINESS	5,750.00	5,750.00	1,500.00	1,382.55	2,867.45	50.13
2600 OP/MAINT PLANT SVCS	1,299,564.90	1,299,564.90	172,791.85	868,902.36	257,870.69	80.16
2700 STUDENT TRANSP SERVICES	84,400.00	84,400.00	40,629.53	60,364.91	(16,594.44)	119.66
2800 SUPPORT SVCS-CENTRAL	97,247.93	97,247.93	6,349.30	82,076.05	8,822.58	90.93
3200 STUDENT ACTIVITIES	102,767.00	104,159.01	36,774.56	21,245.60	46,138.85	55.70
4600 EXISTING BLDG IMPROVE	4,000,000.00	4,000,000.00	91,540.00	1,530,806.06	2,377,653.94	40.56
Totals for 400s	5,801,379.17	5,800,502.66	376,879.34	2,674,958.61	2,748,664.71	52.61
500 <500>						
1100 REG PROG ELEM/SECONDARY	4,955,485.00	4,955,276.31	306,420.68	2,151,306.11	2,497,549.52	49.60
1200 SPEC PROG ELEMEN/SECOND	4,321,900.00	4,321,900.00	263,337.25	2,323,522.49	1,735,040.26	59.85
1300 VOCATIONAL EDUCATION	1,828,628.00	1,828,628.00	540,739.25	1,676,040.75	(388,152.00)	121.23
1400 OTHER INSTRUCTION PROG	400,000.00	400,000.00	8,351.42	171,453.50	220,195.08	44.95
1700 COMMUNITY/JR COLLEGE ED	0.00	0.00	13,022.00	6,754.00	(19,776.00)	0.00
2100 SUPPORT SVCS-STUDENTS	111,250.00	111,250.00	700.00	4,821.98	105,728.02	4.96
2200 SUPPORT SERVICES-INSTRU	41,520.00	42,760.49	0.00	18,253.11	24,507.38	42.69
2300 SUPPORT SERVICES-ADMIN	171,211.00	175,053.75	3,450.61	124,139.45	47,463.69	72.89
2400 SUPP SVC-PUBLIC HEALTH	1,230.00	1,230.00	0.00	350.29	879.71	28.48
2500 SUPP SERVICES-BUSINESS	19,000.00	19,308.80	402.25	14,907.77	3,998.78	79.29
2600 OP/MAINT PLANT SVCS	580,950.00	580,950.00	0.00	514,163.06	66,786.94	88.50
2700 STUDENT TRANSP SERVICES	1,253,700.00	1,253,700.00	447,387.33	747,467.77	58,844.90	95.31
2800 SUPPORT SVCS-CENTRAL	250,849.00	249,701.44	57,023.51	119,421.72	73,256.21	70.66
2900 OTHER SUPPORT SERVICES	50,000.00	50,000.00	0.00	38,272.65	11,727.35	76.55
3200 STUDENT ACTIVITIES	235,965.00	232,064.00	149.01	72,358.56	159,556.43	31.24
3300 COMMUNITY SERVICES	1,335.00	1,335.00	0.00	96.58	1,238.42	7.23
Totals for 500s	14,223,023.00	14,223,157.79	1,640,983.31	7,983,329.79	4,598,844.69	67.67

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES						
1100 REG PROG ELEM/SECONDARY	2,209,864.23	2,217,030.69	280,639.98	1,759,766.77	176,623.94	92.03
1200 SPEC PROG ELEMEN/SECOND	767,150.00	765,595.25	34,355.67	414,102.81	317,136.77	58.58
1300 VOCATIONAL EDUCATION	9,700.00	10,701.10	2,638.71	6,873.08	1,189.31	88.89
1400 OTHER INSTRUCTION PROG	176,063.00	176,663.67	19.99	2,000.24	174,643.44	1.14
1700 COMMUNITY/JR COLLEGE ED	0.00	0.00	1,176.25	1,938.43	(3,114.68)	0.00
1800 PRE-K	2,655.00	2,655.00	427.03	2,461.00	(233.03)	108.78
2100 SUPPORT SVCS-STUDENTS	84,546.00	84,546.00	1,374.10	79,905.81	3,266.09	96.14
2200 SUPPORT SERVICES-INSTRU	193,174.06	193,772.10	39,843.21	130,342.49	23,586.40	87.83
2300 SUPPORT SERVICES-ADMIN	56,871.23	64,089.52	6,069.29	33,708.09	24,312.14	62.07
2400 SUPP SVC-PUBLIC HEALTH	30,900.00	30,900.00	7,335.19	58,872.71	(35,307.90)	214.27
2500 SUPP SERVICES-BUSINESS	110,001.53	135,457.37	1,943.80	133,150.57	363.00	99.73
2600 OP/MAINT PLANT SVCS	2,982,087.00	2,982,087.00	252,753.86	2,193,125.99	536,207.15	82.02
2700 STUDENT TRANSP SERVICES	712,000.00	712,000.00	171,647.20	236,071.70	304,281.10	57.26
2800 SUPPORT SVCS-CENTRAL	980,416.00	980,416.00	121,106.12	1,005,279.89	(145,970.01)	114.89
3200 STUDENT ACTIVITIES	264,651.00	263,327.29	60,582.48	232,801.32	(30,056.51)	111.41
3300 COMMUNITY SERVICES	54,046.00	54,046.00	14,618.72	24,079.99	15,347.29	71.60
Totals for 600s	8,634,125.05	8,673,286.99	996,531.60	6,314,480.89	1,362,274.50	84.29
700 PROPERTY						
1100 REG PROG ELEM/SECONDARY	4,000.00	4,000.00	0.00	518.00	3,482.00	12.95
1200 SPEC PROG ELEMEN/SECOND	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
2300 SUPPORT SERVICES-ADMIN	0.00	0.00	0.00	31,416.00	(31,416.00)	0.00
2500 SUPP SERVICES-BUSINESS	0.00	45,049.00	0.00	45,049.00	0.00	100.00
2600 OP/MAINT PLANT SVCS	198,000.00	198,000.00	3,793.70	75,049.72	119,156.58	39.82
2700 STUDENT TRANSP SERVICES	0.00	0.00	0.00	774,190.00	(774,190.00)	0.00
2800 SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	21,730.00	(21,730.00)	0.00
3200 STUDENT ACTIVITIES	50,000.00	50,000.00	24,754.52	45,303.90	(20,058.42)	140.12
Totals for 700s	272,000.00	317,049.00	28,548.22	993,256.62	(704,755.84)	322.29

BOARD SUMMARY

**Fund: Encumbrances Included
As of: 03/31/2024**

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS						
1100 REG PROG ELEM/SECONDARY	10,108.00	10,669.50	1,172.90	3,463.95	6,032.65	43.46
1200 SPEC PROG ELEMEN/SECOND	6,990.00	6,990.00	0.00	4,972.77	2,017.23	71.14
2100 SUPPORT SVCS-STUDENTS	4,930.00	4,930.00	0.00	4,119.50	810.50	83.56
2200 SUPPORT SERVICES-INSTRU	1,000.00	1,000.00	0.00	1,461.99	(461.99)	146.20
2300 SUPPORT SERVICES-ADMIN	65,763.60	62,900.13	11,074.64	32,429.52	19,395.97	69.16
2400 SUPP SVC-PUBLIC HEALTH	1,760.00	1,760.00	0.00	1,110.00	650.00	63.07
2500 SUPP SERVICES-BUSINESS	25,000.00	23,035.11	0.00	19,161.91	3,873.20	83.19
2600 OP/MAINT PLANT SVCS	4,000.00	4,000.00	671.80	1,127.00	2,201.20	44.97
2700 STUDENT TRANSP SERVICES	5,000.00	5,000.00	115.00	6,274.72	(1,389.72)	127.79
2800 SUPPORT SVCS-CENTRAL	4,800.00	4,800.00	125.00	4,531.73	143.27	97.02
3200 STUDENT ACTIVITIES	49,591.00	51,671.00	6,152.67	32,402.98	13,115.35	74.62
5100 <5100>	3,398,410.57	3,398,410.57	0.00	5,605,204.66	(2,206,794.09)	164.94
5900 BUDGETARY RESERVE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Totals for 800s	4,577,353.17	4,575,166.31	19,312.01	5,716,260.73	(1,160,406.43)	125.36
900 OTHER USES OF FUNDS						
5100 <5100>	13,715,533.61	13,715,533.61	0.00	10,832,713.60	2,882,820.01	78.98
5200 INTERFUND TRANSFERS-OUT	1,000,000.00	1,000,000.00	0.00	29,883.00	970,117.00	2.99
Totals for 900s	14,715,533.61	14,715,533.61	0.00	10,862,596.60	3,852,937.01	73.82
Expenditure Totals	187,784,000.00	187,785,465.95	5,275,729.18	120,986,837.13	61,522,899.64	67.24
000 NON-CATEGORICAL						
6100 <6100>	(96,593,672.00)	(96,593,672.00)	0.00	(93,726,141.37)	(2,867,530.63)	97.03
6400 <6400>	(10,000,000.00)	(10,000,000.00)	0.00	(3,913,517.68)	(6,086,482.32)	39.14
6500 EARNINGS ON INVESTMENTS	(750,000.00)	(750,000.00)	0.00	(2,246,170.48)	1,496,170.48	299.49
6700 <6700>	(22,000.00)	(22,000.00)	0.00	(40,922.66)	18,922.66	186.01
6800 <6800>	(1,052,422.00)	(1,052,422.00)	0.00	(908,048.11)	(144,373.89)	86.28
6900 6900	(304,000.00)	(304,000.00)	0.00	(889,231.03)	585,231.03	292.51
7100 BASIC INSTRUCT & OPER	(26,521,965.00)	(26,521,965.00)	0.00	(14,366,324.00)	(12,155,641.00)	54.17

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 <7200>	(6,064,902.00)	(6,064,902.00)	0.00	(4,539,323.96)	(1,525,578.04)	74.85
7300 <7300>	(9,690,649.00)	(9,690,649.00)	0.00	(5,715,679.61)	(3,974,969.39)	58.98
7500 MISC STATE REVENUE	(1,248,758.00)	(1,248,758.00)	0.00	(1,323,758.00)	75,000.00	106.01
7800 <7800>	(17,000,000.00)	(17,000,000.00)	0.00	(15,033,371.18)	(1,966,628.82)	88.43
8100 UNRESTRICT GRANT-IN-AID	(507,333.00)	(507,333.00)	0.00	(734,735.00)	227,402.00	144.82
8500 RESTRICT GRANTS-IN-AID	(2,512,820.00)	(2,512,820.00)	0.00	(1,898,389.06)	(614,430.94)	75.55
8700 <8700>	(5,816,877.00)	(5,816,877.00)	0.00	(3,462,615.75)	(2,354,261.25)	59.53
8800 MED ASSIST REIMBURSE	(1,150,000.00)	(1,150,000.00)	0.00	(1,459,209.58)	309,209.58	126.89
9400 SALE OF FIXED ASSETS	(50,000.00)	(50,000.00)	0.00	(3,096.34)	(46,903.66)	6.19
Totals for 000s	(179,285,398.00)	(179,285,398.00)	0.00	(150,260,533.81)	(29,024,864.19)	83.81
Revenue Totals	(179,285,398.00)	(179,285,398.00)	0.00	(150,260,533.81)	(29,024,864.19)	83.81
Fund 10 Totals						
Total Expenditure	168,670,055.82	168,671,521.77	5,275,729.18	104,519,035.87	58,876,756.72	65.09
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	16,467,801.26	2,646,142.92	86.16
Total Revenue	(179,235,398.00)	(179,235,398.00)	0.00	(150,257,437.47)	(28,977,960.53)	83.83
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(3,096.34)	(46,903.66)	6.19

BOARD SUMMARY
Fund: 21 - CONCESSION STAND FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	26,685.40	(26,685.40)	0.00
Totals for 600s	0.00	0.00	0.00	26,685.40	(26,685.40)	0.00
800 OTHER OBJECTS						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	11,372.15	(11,372.15)	0.00
Totals for 800s	0.00	0.00	0.00	11,372.15	(11,372.15)	0.00
Expenditure Totals	0.00	0.00	0.00	38,057.55	(38,057.55)	0.00
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	(503.91)	503.91	0.00
6600 FOOD SERVICE REVENUE	0.00	0.00	0.00	(57,792.74)	57,792.74	0.00
Totals for 000s	0.00	0.00	0.00	(58,296.65)	58,296.65	0.00
Revenue Totals	0.00	0.00	0.00	(58,296.65)	58,296.65	0.00
Fund 21 Totals						
Total Expenditure	0.00	0.00	0.00	38,057.55	(38,057.55)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(58,296.65)	58,296.65	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 29 - SPECIAL ACTIVITY FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	950.00	(950.00)	0.00
Totals for 300s	0.00	0.00	0.00	950.00	(950.00)	0.00
400 PURCHASED PROPERTY SVC						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	3,973.30	(3,973.30)	0.00
Totals for 400s	0.00	0.00	0.00	3,973.30	(3,973.30)	0.00
500 <500>						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	3,368.10	(3,368.10)	0.00
Totals for 500s	0.00	0.00	0.00	3,368.10	(3,368.10)	0.00
600 SUPPLIES						
3200 STUDENT ACTIVITIES	0.00	0.00	7,475.25	61,332.97	(68,808.22)	0.00
Totals for 600s	0.00	0.00	7,475.25	61,332.97	(68,808.22)	0.00
800 OTHER OBJECTS						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	29,716.89	(29,716.89)	0.00
Totals for 800s	0.00	0.00	0.00	29,716.89	(29,716.89)	0.00
Expenditure Totals	0.00	0.00	7,475.25	99,341.26	(106,816.51)	0.00
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	315,081.37	315,081.37	0.00	(3,085.44)	318,166.81	(0.98)
6700 <6700>	0.00	0.00	0.00	(109,160.72)	109,160.72	0.00
6900 6900	0.00	0.00	0.00	(5,055.39)	5,055.39	0.00
Totals for 000s	315,081.37	315,081.37	0.00	(117,301.55)	432,382.92	(37.23)
Revenue Totals	315,081.37	315,081.37	0.00	(117,301.55)	432,382.92	(37.23)
Fund 29 Totals						
Total Expenditure	0.00	0.00	7,475.25	99,341.26	(106,816.51)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	315,081.37	315,081.37	0.00	(117,301.55)	432,382.92	(37.23)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 32 - CAPITAL RESERVE/PROJECT Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC						
4200 EXISTING SITE IMPROVE	0.00	0.00	0.00	28,951.35	(28,951.35)	0.00
4400 ARCH & ENGINEER IMPROVE	0.00	0.00	63,457.50	107,758.77	(171,216.27)	0.00
4600 EXISTING BLDG IMPROVE	0.00	0.00	2,081,768.24	2,687,012.76	(4,768,781.00)	0.00
Totals for 400s	0.00	0.00	2,145,225.74	2,823,722.88	(4,968,948.62)	0.00
700 PROPERTY						
2200 SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	14,429.00	(14,429.00)	0.00
2600 OP/MAINT PLANT SVCS	0.00	0.00	0.00	53,025.00	(53,025.00)	0.00
2800 SUPPORT SVCS-CENTRAL	0.00	0.00	7,669.00	725,957.50	(733,626.50)	0.00
4100 SITE ACQUISITION SVCS	0.00	0.00	0.00	8,713.01	(8,713.01)	0.00
4200 EXISTING SITE IMPROVE	0.00	0.00	176.24	237,318.97	(237,495.21)	0.00
4600 EXISTING BLDG IMPROVE	0.00	0.00	224,306.32	83,574.10	(307,880.42)	0.00
Totals for 700s	0.00	0.00	232,151.56	1,123,017.58	(1,355,169.14)	0.00
Expenditure Totals	0.00	0.00	2,377,377.30	3,946,740.46	(6,324,117.76)	0.00
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Totals for 000s	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Revenue Totals	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Fund 32 Totals						
Total Expenditure	0.00	0.00	2,377,377.30	3,946,740.46	(6,324,117.76)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 50 - CAFETERIA FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 100						
3100 FOOD SERVICES	0.00	0.00	0.00	1,081,712.09	(1,081,712.09)	0.00
Totals for 100s	0.00	0.00	0.00	1,081,712.09	(1,081,712.09)	0.00
200 BENEFITS						
3100 FOOD SERVICES	0.00	0.00	0.00	747,111.71	(747,111.71)	0.00
Totals for 200s	0.00	0.00	0.00	747,111.71	(747,111.71)	0.00
300 PURCHASED PROF & TECH						
2800 SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	55.00	(55.00)	0.00
Totals for 300s	0.00	0.00	0.00	55.00	(55.00)	0.00
400 PURCHASED PROPERTY SVC						
3100 FOOD SERVICES	0.00	0.00	85,502.27	36,879.69	(122,381.96)	0.00
Totals for 400s	0.00	0.00	85,502.27	36,879.69	(122,381.96)	0.00
500 <500>						
3100 FOOD SERVICES	0.00	0.00	0.00	6,109.17	(6,109.17)	0.00
Totals for 500s	0.00	0.00	0.00	6,109.17	(6,109.17)	0.00
600 SUPPLIES						
3100 FOOD SERVICES	0.00	0.00	2,182,570.98	1,377,082.17	(3,559,653.15)	0.00
Totals for 600s	0.00	0.00	2,182,570.98	1,377,082.17	(3,559,653.15)	0.00
700 PROPERTY						
3100 FOOD SERVICES	0.00	0.00	59,551.59	83,661.36	(143,212.95)	0.00
Totals for 700s	0.00	0.00	59,551.59	83,661.36	(143,212.95)	0.00
800 OTHER OBJECTS						
3100 FOOD SERVICES	0.00	0.00	0.00	11,841.88	(11,841.88)	0.00
Totals for 800s	0.00	0.00	0.00	11,841.88	(11,841.88)	0.00
Expenditure Totals	0.00	0.00	2,327,624.84	3,344,453.07	(5,672,077.91)	0.00
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	(8,073.44)	8,073.44	0.00
6600 FOOD SERVICE REVENUE	0.00	0.00	0.00	(251,832.01)	251,832.01	0.00

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6900 6900	0.00	0.00	0.00	(13,277.96)	13,277.96	0.00
7600 MILK/LUNCH/BREAKFAST	0.00	0.00	0.00	(49,216.30)	49,216.30	0.00
7800 <7800>	0.00	0.00	0.00	(43,102.96)	43,102.96	0.00
8500 RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	(860,510.46)	860,510.46	0.00
Totals for 000s	0.00	0.00	0.00	(1,226,013.13)	1,226,013.13	0.00
900 OTHER USES OF FUNDS						
9300 <9300>	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Totals for 900s	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Revenue Totals	0.00	0.00	0.00	(1,255,896.13)	1,255,896.13	0.00
Fund 50 Totals						
Total Expenditure	0.00	0.00	2,327,624.84	3,344,453.07	(5,672,077.91)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(1,226,013.13)	1,226,013.13	0.00
Total Other Revenue	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00

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BOARD SUMMARY
Fund: 71 - NON-EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	(152.33)	152.33	0.00
Totals for 000s	0.00	0.00	0.00	(152.33)	152.33	0.00
Revenue Totals	0.00	0.00	0.00	(152.33)	152.33	0.00
Fund 71 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(152.33)	152.33	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 72 - EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	(831.52)	831.52	0.00
6900 6900	0.00	0.00	0.00	(10,500.00)	10,500.00	0.00
Totals for 000s	0.00	0.00	0.00	(11,331.52)	11,331.52	0.00
Revenue Totals	0.00	0.00	0.00	(11,331.52)	11,331.52	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(11,331.52)	11,331.52	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 80 - STUDENT ACTIVITY FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	8,350.00	(8,350.00)	0.00
Totals for 300s	0.00	0.00	0.00	8,350.00	(8,350.00)	0.00
500 <500>						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	26,734.72	(26,734.72)	0.00
Totals for 500s	0.00	0.00	0.00	26,734.72	(26,734.72)	0.00
600 SUPPLIES						
3200 STUDENT ACTIVITIES	0.00	0.00	513.18	16,555.48	(17,068.66)	0.00
Totals for 600s	0.00	0.00	513.18	16,555.48	(17,068.66)	0.00
800 OTHER OBJECTS						
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	28,149.48	(28,149.48)	0.00
Totals for 800s	0.00	0.00	0.00	28,149.48	(28,149.48)	0.00
Expenditure Totals	0.00	0.00	513.18	79,789.68	(80,302.86)	0.00
5000 NON-CATEGORICAL						
6500 EARNINGS ON INVESTMENTS	104,071.53	104,071.53	0.00	(946.10)	105,017.63	(0.91)
6700 <6700>	0.00	0.00	0.00	(76,272.62)	76,272.62	0.00
Totals for 000s	104,071.53	104,071.53	0.00	(77,218.72)	181,290.25	(74.20)
Revenue Totals	104,071.53	104,071.53	0.00	(77,218.72)	181,290.25	(74.20)
Fund 80 Totals						
Total Expenditure	0.00	0.00	513.18	79,789.68	(80,302.86)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	104,071.53	104,071.53	0.00	(77,218.72)	181,290.25	(74.20)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	168,670,055.82	168,671,521.77	9,988,719.75	112,027,417.89	46,655,384.13	72.34
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	16,467,801.26	2,646,142.92	86.16
Total Revenue	(178,816,245.10)	(178,816,245.10)	0.00	(152,664,675.12)	(26,151,569.98)	85.38
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(32,979.34)	(17,020.66)	65.96

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BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 100	35,074,465.00	35,074,465.00	0.00	20,852,323.39	14,222,141.61	59.45
200 BENEFITS	23,172,196.00	23,172,196.00	0.00	12,764,884.47	10,407,311.53	55.09
300 PURCHASED PROF & TECH	189,215.00	188,044.42	4,770.60	40,588.72	142,685.10	24.12
400 PURCHASED PROPERTY SVC	158,474.66	156,413.60	19,627.49	84,354.55	52,431.56	66.48
500 <500>	4,955,485.00	4,955,276.31	306,420.68	2,151,306.11	2,497,549.52	49.60
600 SUPPLIES	2,209,864.23	2,217,016.64	280,639.98	1,759,766.77	176,609.89	92.03
700 PROPERTY	4,000.00	4,000.00	0.00	518.00	3,482.00	12.95
800 OTHER OBJECTS	10,108.00	10,664.55	1,172.90	3,463.95	6,027.70	43.48
Totals for 1100s	65,773,807.89	65,778,076.52	612,631.65	37,657,205.96	27,508,238.91	58.18
1200 SPEC PROG ELEMEN/SECOND						
100 100	12,924,949.00	12,924,949.00	0.00	8,160,241.78	4,764,707.22	63.14
200 BENEFITS	9,910,532.00	9,910,532.00	0.00	5,811,707.47	4,098,824.53	58.64
300 PURCHASED PROF & TECH	5,575,000.00	5,575,000.00	1,410,898.47	4,225,376.73	(61,275.20)	101.10
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	390.00	(390.00)	0.00
500 <500>	4,321,900.00	4,321,900.00	263,337.25	2,323,522.49	1,735,040.26	59.85
600 SUPPLIES	767,150.00	767,150.00	34,355.67	414,102.81	318,691.52	58.46
700 PROPERTY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	6,990.00	6,990.00	0.00	4,972.77	2,017.23	71.14
Totals for 1200s	33,526,521.00	33,526,521.00	1,708,591.39	20,940,314.05	10,877,615.56	67.56
1300 VOCATIONAL EDUCATION						
100 100	602,254.00	602,254.00	0.00	330,587.04	271,666.96	54.89
200 BENEFITS	397,669.00	397,669.00	0.00	197,511.07	200,157.93	49.67
300 PURCHASED PROF & TECH	500.00	500.00	0.00	105.00	395.00	21.00
500 <500>	1,828,628.00	1,828,628.00	540,739.25	1,676,040.75	(388,152.00)	121.23
600 SUPPLIES	9,700.00	10,701.10	2,638.71	6,873.08	1,189.31	88.89
Totals for 1300s	2,838,751.00	2,839,752.10	543,377.96	2,211,116.94	85,257.20	97.00

BOARD SUMMARY

**Fund: Encumbrances Included
As of: 03/31/2024**

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1400 OTHER INSTRUCTION PROG						
100 100	172,210.00	172,210.00	0.00	176,002.77	(3,792.77)	102.20
200 BENEFITS	113,471.00	113,471.00	0.00	93,904.62	19,566.38	82.76
300 PURCHASED PROF & TECH	970,000.00	970,000.00	435,176.69	755,139.33	(220,316.02)	122.71
400 PURCHASED PROPERTY SVC	3,000.00	2,259.22	0.00	254.45	2,004.77	11.26
500 <500>	400,000.00	400,000.00	8,351.42	171,453.50	220,195.08	44.95
600 SUPPLIES	176,063.00	176,663.67	19.99	2,000.24	174,643.44	1.14
Totals for 1400s	1,834,744.00	1,834,603.89	443,548.10	1,198,754.91	192,300.88	89.52
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	21,242.00	21,242.00	30,411.93	11,874.43	(21,044.36)	199.07
Totals for 1500s	21,242.00	21,242.00	30,411.93	11,874.43	(21,044.36)	199.07
1700 COMMUNITY/JR COLLEGE ED						
500 <500>	0.00	0.00	13,022.00	6,754.00	(19,776.00)	0.00
600 SUPPLIES	0.00	0.00	1,176.25	1,938.43	(3,114.68)	0.00
Totals for 1700s	0.00	0.00	14,198.25	8,692.43	(22,890.68)	0.00
1800 PRE-K						
100 100	18,249.00	18,249.00	0.00	17,017.52	1,231.48	93.25
200 BENEFITS	7,726.00	7,726.00	0.00	7,075.49	650.51	91.58
600 SUPPLIES	2,655.00	2,655.00	427.03	2,461.00	(233.03)	108.78
Totals for 1800s	28,630.00	28,630.00	427.03	26,554.01	1,648.96	94.24
2100 SUPPORT SVCS-STUDENTS						
100 100	4,602,839.00	4,602,839.00	0.00	2,783,503.31	1,819,335.69	60.47
200 BENEFITS	3,066,140.00	3,066,140.00	0.00	1,716,209.02	1,349,930.98	55.97
300 PURCHASED PROF & TECH	875,120.00	875,120.00	101,260.10	478,547.81	295,312.09	66.25
400 PURCHASED PROPERTY SVC	1,800.00	1,800.00	0.00	199.47	1,600.53	11.08
500 <500>	111,250.00	111,250.00	700.00	4,821.98	105,728.02	4.96
600 SUPPLIES	84,546.00	84,546.00	1,374.10	79,905.81	3,266.09	96.14
800 OTHER OBJECTS	4,930.00	4,930.00	0.00	4,119.50	810.50	83.56
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BOARD SUMMARY

**Fund: Encumbrances Included
As of: 03/31/2024**

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2100s	8,746,625.00	8,746,625.00	103,334.20	5,067,306.90	3,575,983.90	59.12
2200 SUPPORT SERVICES-INSTRU						
100 100	1,780,976.00	1,780,976.00	0.00	1,183,053.41	597,922.59	66.43
200 BENEFITS	1,421,851.00	1,421,851.00	2,709.00	1,005,408.02	413,733.98	70.90
300 PURCHASED PROF & TECH	91,340.00	91,200.50	13,320.00	138,198.17	(60,317.67)	166.14
500 <500>	41,520.00	42,760.49	0.00	18,253.11	24,507.38	42.69
600 SUPPLIES	193,174.06	193,772.10	39,843.21	130,342.49	23,586.40	87.83
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	1,461.99	(461.99)	146.20
Totals for 2200s	3,529,861.06	3,531,560.09	55,872.21	2,476,717.19	998,970.69	71.71
2300 SUPPORT SERVICES-ADMIN						
100 100	4,551,326.00	4,551,326.00	0.00	3,245,302.24	1,306,023.76	71.30
200 BENEFITS	3,123,744.00	3,123,744.00	0.00	1,963,420.96	1,160,323.04	62.85
300 PURCHASED PROF & TECH	960,000.00	804,706.63	22,378.10	243,165.38	539,163.15	33.00
400 PURCHASED PROPERTY SVC	46,624.68	47,177.00	7,666.61	23,201.68	16,308.71	65.43
500 <500>	171,211.00	174,953.75	3,450.61	124,139.45	47,363.69	72.93
600 SUPPLIES	56,871.23	64,089.52	6,069.29	33,708.09	24,312.14	62.07
700 PROPERTY	0.00	0.00	0.00	31,416.00	(31,416.00)	0.00
800 OTHER OBJECTS	65,763.60	63,000.13	11,074.64	32,429.52	19,495.97	69.05
Totals for 2300s	8,975,540.51	8,828,997.03	50,639.25	5,696,783.32	3,081,574.46	65.10
2400 SUPP SVC-PUBLIC HEALTH						
100 100	1,279,872.00	1,279,872.00	0.00	821,559.88	458,312.12	64.19
200 BENEFITS	902,847.00	902,847.00	0.00	519,644.90	383,202.10	57.56
300 PURCHASED PROF & TECH	33,440.00	33,440.00	35,435.00	27,576.25	(29,571.25)	188.43
400 PURCHASED PROPERTY SVC	1,750.00	1,750.00	0.00	1,780.93	(30.93)	101.77
500 <500>	1,230.00	1,230.00	0.00	350.29	879.71	28.48
600 SUPPLIES	30,900.00	30,900.00	7,335.19	58,872.71	(35,307.90)	214.27
800 OTHER OBJECTS	1,760.00	1,760.00	0.00	1,110.00	650.00	63.07
Totals for 2400s	2,251,799.00	2,251,799.00	42,770.19	1,430,894.96	778,133.85	65.44

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2500 SUPP SERVICES-BUSINESS						
100 100	775,364.00	775,364.00	0.00	545,122.31	230,241.69	70.31
200 BENEFITS	494,309.00	494,309.00	0.00	335,788.54	158,520.46	67.93
300 PURCHASED PROF & TECH	50,000.00	125,210.05	4,500.00	115,010.05	5,700.00	95.45
400 PURCHASED PROPERTY SVC	5,750.00	5,750.00	1,500.00	1,382.55	2,867.45	50.13
500 <500>	19,000.00	19,308.80	402.25	14,907.77	3,998.78	79.29
600 SUPPLIES	110,001.53	135,457.37	1,943.80	133,150.57	363.00	99.73
700 PROPERTY	0.00	45,049.00	0.00	45,049.00	0.00	100.00
800 OTHER OBJECTS	25,000.00	23,035.11	0.00	19,161.91	3,873.20	83.19
Totals for 2500s	1,479,424.53	1,623,483.33	8,346.05	1,209,572.70	405,564.58	75.02
2600 OP/MAINT PLANT SVCS						
100 100	6,820,146.00	6,820,146.00	0.00	4,718,208.10	2,101,937.90	69.18
200 BENEFITS	5,346,823.00	5,346,823.00	0.00	3,629,440.42	1,717,382.58	67.88
300 PURCHASED PROF & TECH	240,500.00	240,500.00	72,559.13	186,891.37	(18,950.50)	107.88
400 PURCHASED PROPERTY SVC	1,299,564.90	1,299,564.90	172,791.85	868,902.36	257,870.69	80.16
500 <500>	580,950.00	580,950.00	0.00	514,163.06	66,786.94	88.50
600 SUPPLIES	2,982,087.00	2,982,087.00	252,753.86	2,193,125.99	536,207.15	82.02
700 PROPERTY	198,000.00	198,000.00	3,793.70	75,049.72	119,156.58	39.82
800 OTHER OBJECTS	4,000.00	4,000.00	671.80	1,127.00	2,201.20	44.97
Totals for 2600s	17,472,070.90	17,472,070.90	502,570.34	12,186,908.02	4,782,592.54	72.63
2700 STUDENT TRANSP SERVICES						
100 100	4,756,311.00	4,756,311.00	0.00	3,385,732.87	1,370,578.13	71.18
200 BENEFITS	4,164,941.00	4,164,941.00	0.00	2,310,919.34	1,854,021.66	55.49
300 PURCHASED PROF & TECH	90,500.00	90,500.00	27,754.24	95,726.89	(32,981.13)	136.44
400 PURCHASED PROPERTY SVC	84,400.00	84,400.00	40,629.53	60,364.91	(16,594.44)	119.66
500 <500>	1,253,700.00	1,253,700.00	447,387.33	747,467.77	58,844.90	95.31
600 SUPPLIES	712,000.00	712,000.00	171,647.20	236,071.70	304,281.10	57.26
700 PROPERTY	0.00	0.00	0.00	774,190.00	(774,190.00)	0.00
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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,000.00	5,000.00	115.00	6,274.72	(1,389.72)	127.79
Totals for 2700s	11,066,852.00	11,066,852.00	687,533.30	7,616,748.20	2,762,570.50	75.04
2800 SUPPORT SVCS-CENTRAL						
100 100	1,439,942.00	1,439,942.00	0.00	1,019,176.68	420,765.32	70.78
200 BENEFITS	969,688.00	969,688.00	0.00	682,215.22	287,472.78	70.35
300 PURCHASED PROF & TECH	169,682.00	170,041.50	4,731.44	39,604.07	125,705.99	26.07
400 PURCHASED PROPERTY SVC	97,247.93	97,247.93	6,349.30	82,076.05	8,822.58	90.93
500 <500>	250,849.00	249,701.44	57,023.51	119,421.72	73,256.21	70.66
600 SUPPLIES	980,416.00	980,416.00	121,106.12	1,005,279.89	(145,970.01)	114.89
700 PROPERTY	0.00	0.00	0.00	21,730.00	(21,730.00)	0.00
800 OTHER OBJECTS	4,800.00	4,800.00	125.00	4,531.73	143.27	97.02
Totals for 2800s	3,912,624.93	3,911,836.87	189,335.37	2,974,035.36	748,466.14	80.87
2900 OTHER SUPPORT SERVICES						
500 <500>	50,000.00	50,000.00	0.00	38,272.65	11,727.35	76.55
Totals for 2900s	50,000.00	50,000.00	0.00	38,272.65	11,727.35	76.55
3200 STUDENT ACTIVITIES						
100 100	1,463,523.00	1,463,523.00	0.00	1,167,209.75	296,313.25	79.75
200 BENEFITS	741,947.00	741,947.00	0.00	543,646.29	198,300.71	73.27
300 PURCHASED PROF & TECH	118,773.00	118,435.74	11,070.00	14,858.50	92,507.24	21.89
400 PURCHASED PROPERTY SVC	102,767.00	104,159.01	36,774.56	21,245.60	46,138.85	55.70
500 <500>	235,965.00	232,064.00	149.01	72,358.56	159,556.43	31.24
600 SUPPLIES	264,651.00	263,327.29	60,582.48	232,801.32	(30,056.51)	111.41
700 PROPERTY	50,000.00	50,000.00	24,754.52	45,303.90	(20,058.42)	140.12
800 OTHER OBJECTS	49,591.00	51,671.00	6,152.67	32,402.98	13,115.35	74.62
Totals for 3200s	3,027,217.00	3,025,127.04	139,483.24	2,129,826.90	755,816.90	75.02
3300 COMMUNITY SERVICES						
100 100	19,934.00	19,934.00	0.00	18,278.00	1,656.00	91.69
200 BENEFITS	8,445.00	8,445.00	0.00	7,618.81	826.19	90.22

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	50,585.00	50,585.00	36,500.00	56,577.50	(42,492.50)	184.00
500 <500>	1,335.00	1,335.00	0.00	96.58	1,238.42	7.23
600 SUPPLIES	54,046.00	54,046.00	14,618.72	24,079.99	15,347.29	71.60
Totals for 3300s	134,345.00	134,345.00	51,118.72	106,650.88	(23,424.60)	117.44
4600 EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	4,000,000.00	4,000,000.00	91,540.00	1,530,806.06	2,377,653.94	40.56
Totals for 4600s	4,000,000.00	4,000,000.00	91,540.00	1,530,806.06	2,377,653.94	40.56
5100 <5100>						
800 OTHER OBJECTS	3,398,410.57	3,398,410.57	0.00	5,605,204.66	(2,206,794.09)	164.94
900 OTHER USES OF FUNDS	13,715,533.61	13,715,533.61	0.00	10,832,713.60	2,882,820.01	78.98
Totals for 5100s	17,113,944.18	17,113,944.18	0.00	16,437,918.26	676,025.92	96.05
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	1,000,000.00	1,000,000.00	0.00	29,883.00	970,117.00	2.99
Totals for 5200s	1,000,000.00	1,000,000.00	0.00	29,883.00	970,117.00	2.99
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Totals for 5900s	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Expenditure Totals	187,784,000.00	187,785,465.95	5,275,729.18	120,986,837.13	61,522,899.64	67.24
6100 <6100>						
000 NON-CATEGORICAL	(96,593,672.00)	(96,593,672.00)	0.00	(93,726,141.37)	(2,867,530.63)	97.03
Totals for 6100s	(96,593,672.00)	(96,593,672.00)	0.00	(93,726,141.37)	(2,867,530.63)	97.03
6400 <6400>						
000 NON-CATEGORICAL	(10,000,000.00)	(10,000,000.00)	0.00	(3,913,517.68)	(6,086,482.32)	39.14
Totals for 6400s	(10,000,000.00)	(10,000,000.00)	0.00	(3,913,517.68)	(6,086,482.32)	39.14
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	(750,000.00)	(750,000.00)	0.00	(2,246,170.48)	1,496,170.48	299.49
Totals for 6500s	(750,000.00)	(750,000.00)	0.00	(2,246,170.48)	1,496,170.48	299.49

BOARD SUMMARY
Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6700 <6700>						
000 NON-CATEGORICAL	(22,000.00)	(22,000.00)	0.00	(40,922.66)	18,922.66	186.01
Totals for 6700s	(22,000.00)	(22,000.00)	0.00	(40,922.66)	18,922.66	186.01
6800 <6800>						
000 NON-CATEGORICAL	(1,052,422.00)	(1,052,422.00)	0.00	(908,048.11)	(144,373.89)	86.28
Totals for 6800s	(1,052,422.00)	(1,052,422.00)	0.00	(908,048.11)	(144,373.89)	86.28
6900 6900						
000 NON-CATEGORICAL	(304,000.00)	(304,000.00)	0.00	(889,231.03)	585,231.03	292.51
Totals for 6900s	(304,000.00)	(304,000.00)	0.00	(889,231.03)	585,231.03	292.51
7100 BASIC INSTRUCT & OPER						
000 NON-CATEGORICAL	(26,521,965.00)	(26,521,965.00)	0.00	(14,366,324.00)	(12,155,641.00)	54.17
Totals for 7100s	(26,521,965.00)	(26,521,965.00)	0.00	(14,366,324.00)	(12,155,641.00)	54.17
7200 <7200>						
000 NON-CATEGORICAL	(6,064,902.00)	(6,064,902.00)	0.00	(4,539,323.96)	(1,525,578.04)	74.85
Totals for 7200s	(6,064,902.00)	(6,064,902.00)	0.00	(4,539,323.96)	(1,525,578.04)	74.85
7300 <7300>						
000 NON-CATEGORICAL	(9,690,649.00)	(9,690,649.00)	0.00	(5,715,679.61)	(3,974,969.39)	58.98
Totals for 7300s	(9,690,649.00)	(9,690,649.00)	0.00	(5,715,679.61)	(3,974,969.39)	58.98
7500 MISC STATE REVENUE						
000 NON-CATEGORICAL	(1,248,758.00)	(1,248,758.00)	0.00	(1,323,758.00)	75,000.00	106.01
Totals for 7500s	(1,248,758.00)	(1,248,758.00)	0.00	(1,323,758.00)	75,000.00	106.01
7800 <7800>						
000 NON-CATEGORICAL	(17,000,000.00)	(17,000,000.00)	0.00	(15,033,371.18)	(1,966,628.82)	88.43
Totals for 7800s	(17,000,000.00)	(17,000,000.00)	0.00	(15,033,371.18)	(1,966,628.82)	88.43
8100 UNRESTRICT GRANT-IN-AID						
000 NON-CATEGORICAL	(507,333.00)	(507,333.00)	0.00	(734,735.00)	227,402.00	144.82
Totals for 8100s	(507,333.00)	(507,333.00)	0.00	(734,735.00)	227,402.00	144.82

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8500 RESTRICT GRANTS-IN-AID						
000 NON-CATEGORICAL	(2,512,820.00)	(2,512,820.00)	0.00	(1,898,389.06)	(614,430.94)	75.55
Totals for 8500s	(2,512,820.00)	(2,512,820.00)	0.00	(1,898,389.06)	(614,430.94)	75.55
8700 <8700>						
000 NON-CATEGORICAL	(5,816,877.00)	(5,816,877.00)	0.00	(3,462,615.75)	(2,354,261.25)	59.53
Totals for 8700s	(5,816,877.00)	(5,816,877.00)	0.00	(3,462,615.75)	(2,354,261.25)	59.53
8800 MED ASSIST REIMBURSE						
000 NON-CATEGORICAL	(1,150,000.00)	(1,150,000.00)	0.00	(1,459,209.58)	309,209.58	126.89
Totals for 8800s	(1,150,000.00)	(1,150,000.00)	0.00	(1,459,209.58)	309,209.58	126.89
9400 SALE OF FIXED ASSETS						
000 NON-CATEGORICAL	(50,000.00)	(50,000.00)	0.00	(3,096.34)	(46,903.66)	6.19
Totals for 9400s	(50,000.00)	(50,000.00)	0.00	(3,096.34)	(46,903.66)	6.19
Revenue Totals	(179,285,398.00)	(179,285,398.00)	0.00	(150,260,533.81)	(29,024,864.19)	83.81
Fund 10 Totals						
Total Expenditure	168,670,055.82	168,671,521.77	5,275,729.18	104,519,035.87	58,876,756.72	65.09
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	16,467,801.26	2,646,142.92	86.16
Total Revenue	(179,235,398.00)	(179,235,398.00)	0.00	(150,257,437.47)	(28,977,960.53)	83.83
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(3,096.34)	(46,903.66)	6.19

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BOARD SUMMARY
Fund: 21 - CONCESSION STAND FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
600 SUPPLIES	0.00	0.00	0.00	26,685.40	(26,685.40)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	11,372.15	(11,372.15)	0.00
Totals for 3200s	0.00	0.00	0.00	38,057.55	(38,057.55)	0.00
Expenditure Totals	0.00	0.00	0.00	38,057.55	(38,057.55)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(503.91)	503.91	0.00
Totals for 6500s	0.00	0.00	0.00	(503.91)	503.91	0.00
6600 FOOD SERVICE REVENUE						
000 NON-CATEGORICAL	0.00	0.00	0.00	(57,792.74)	57,792.74	0.00
Totals for 6600s	0.00	0.00	0.00	(57,792.74)	57,792.74	0.00
Revenue Totals	0.00	0.00	0.00	(58,296.65)	58,296.65	0.00
Fund 21 Totals	0.00	0.00	0.00	38,057.55	(38,057.55)	0.00
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(58,296.65)	58,296.65	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 29 - SPECIAL ACTIVITY FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	950.00	(950.00)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	3,973.30	(3,973.30)	0.00
500 <500>	0.00	0.00	0.00	3,368.10	(3,368.10)	0.00
600 SUPPLIES	0.00	0.00	7,475.25	61,332.97	(68,808.22)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	29,716.89	(29,716.89)	0.00
Totals for 3200s	0.00	0.00	7,475.25	99,341.26	(106,816.51)	0.00
Expenditure Totals	0.00	0.00	7,475.25	99,341.26	(106,816.51)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	315,081.37	315,081.37	0.00	(2,948.74)	318,030.11	(0.94)
Totals for 6500s	315,081.37	315,081.37	0.00	(2,948.74)	318,030.11	(0.94)
6700 <6700>						
000 NON-CATEGORICAL	0.00	0.00	0.00	(109,160.72)	109,160.72	0.00
Totals for 6700s	0.00	0.00	0.00	(109,160.72)	109,160.72	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(5,055.39)	5,055.39	0.00
Totals for 6900s	0.00	0.00	0.00	(5,055.39)	5,055.39	0.00
Revenue Totals	315,081.37	315,081.37	0.00	(117,164.85)	432,246.22	(37.19)
Fund 29 Totals						
Total Expenditure	0.00	0.00	7,475.25	99,341.26	(106,816.51)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	315,081.37	315,081.37	0.00	(117,164.85)	432,246.22	(37.19)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY

Fund: 32 - CAPITAL RESERVE/PROJECT Encumbrances Included

As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2200 SUPPORT SERVICES-INSTRU						
700 PROPERTY	0.00	0.00	0.00	14,429.00	(14,429.00)	0.00
Totals for 2200s	0.00	0.00	0.00	14,429.00	(14,429.00)	0.00
2600 OP/MAINT PLANT SVCS						
700 PROPERTY	0.00	0.00	0.00	53,025.00	(53,025.00)	0.00
Totals for 2600s	0.00	0.00	0.00	53,025.00	(53,025.00)	0.00
2800 SUPPORT SVCS-CENTRAL						
700 PROPERTY	0.00	0.00	7,669.00	725,957.50	(733,626.50)	0.00
Totals for 2800s	0.00	0.00	7,669.00	725,957.50	(733,626.50)	0.00
4100 SITE ACQUISITION SVCS						
700 PROPERTY	0.00	0.00	0.00	8,713.01	(8,713.01)	0.00
Totals for 4100s	0.00	0.00	0.00	8,713.01	(8,713.01)	0.00
4200 EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	28,951.35	(28,951.35)	0.00
700 PROPERTY	0.00	0.00	176.24	237,318.97	(237,495.21)	0.00
Totals for 4200s	0.00	0.00	176.24	266,270.32	(266,446.56)	0.00
4400 ARCH & ENGINEER IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	63,457.50	107,758.77	(171,216.27)	0.00
Totals for 4400s	0.00	0.00	63,457.50	107,758.77	(171,216.27)	0.00
4600 EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	2,081,768.24	2,687,012.76	(4,768,781.00)	0.00
700 PROPERTY	0.00	0.00	224,306.32	83,574.10	(307,880.42)	0.00
Totals for 4600s	0.00	0.00	2,306,074.56	2,770,586.86	(5,076,661.42)	0.00
Expenditure Totals	0.00	0.00	2,377,377.30	3,946,740.46	(6,324,117.76)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Totals for 6500s	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Revenue Totals	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Fund 32 Totals						
Total Expenditure	0.00	0.00	2,377,377.30	3,946,740.46	(6,324,117.76)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(916,923.75)	916,923.75	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

081

BOARD SUMMARY
Fund: 50 - CAFETERIA FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2800 SUPPORT SVCS-CENTRAL						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	55.00	(55.00)	0.00
Totals for 2800s	0.00	0.00	0.00	55.00	(55.00)	0.00
3100 FOOD SERVICES						
100 100						
200 BENEFITS	0.00	0.00	0.00	1,081,712.09	(1,081,712.09)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	747,111.71	(747,111.71)	0.00
500 <500>	0.00	0.00	85,502.27	36,879.69	(122,381.96)	0.00
600 SUPPLIES	0.00	0.00	0.00	6,109.17	(6,109.17)	0.00
700 PROPERTY	0.00	0.00	2,182,570.98	1,377,082.17	(3,559,653.15)	0.00
800 OTHER OBJECTS	0.00	0.00	59,551.59	83,661.36	(143,212.95)	0.00
Totals for 3100s	0.00	0.00	0.00	11,841.88	(11,841.88)	0.00
Expenditure Totals	0.00	0.00	2,327,624.84	3,344,398.07	(5,672,022.91)	0.00
6500 EARNINGS ON INVESTMENTS	0.00	0.00	2,327,624.84	3,344,453.07	(5,672,077.91)	0.00
000 NON-CATEGORICAL	0.00	0.00	0.00	(8,073.44)	8,073.44	0.00
Totals for 6500s	0.00	0.00	0.00	(8,073.44)	8,073.44	0.00
6600 FOOD SERVICE REVENUE						
000 NON-CATEGORICAL	0.00	0.00	0.00	(251,832.01)	251,832.01	0.00
Totals for 6600s	0.00	0.00	0.00	(251,832.01)	251,832.01	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(13,277.96)	13,277.96	0.00
Totals for 6900s	0.00	0.00	0.00	(13,277.96)	13,277.96	0.00
7600 MILK/LUNCH/BREAKFAST						
000 NON-CATEGORICAL	0.00	0.00	0.00	(49,216.30)	49,216.30	0.00
Totals for 7600s	0.00	0.00	0.00	(49,216.30)	49,216.30	0.00
7800 <7800>						
000 NON-CATEGORICAL	0.00	0.00	0.00	(43,102.96)	43,102.96	0.00
Totals for 7800s	0.00	0.00	0.00	(43,102.96)	43,102.96	0.00

BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8500 RESTRICT GRANTS-IN-AID						
000 NON-CATEGORICAL	0.00	0.00	0.00	(860,510.46)	860,510.46	0.00
Totals for 8500s	0.00	0.00	0.00	(860,510.46)	860,510.46	0.00
9300 <9300>						
900 OTHER USES OF FUNDS						
Totals for 9300s	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Revenue Totals	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Fund 50 Totals	0.00	0.00	0.00	(1,255,896.13)	1,255,896.13	0.00
Total Expenditure	0.00	0.00	2,327,624.84	3,344,453.07	(5,672,077.91)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(1,226,013.13)	1,226,013.13	0.00
Total Other Revenue	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00

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BOARD SUMMARY
Fund: 71 - NON-EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(152.33)	152.33	0.00
Totals for 6500s	0.00	0.00	0.00	(152.33)	152.33	0.00
Revenue Totals	0.00	0.00	0.00	(152.33)	152.33	0.00
Fund 71 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(152.33)	152.33	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 72 - EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(831.52)	831.52	0.00
Totals for 6500s	0.00	0.00	0.00	(831.52)	831.52	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(10,500.00)	10,500.00	0.00
Totals for 6900s	0.00	0.00	0.00	(10,500.00)	10,500.00	0.00
Revenue Totals	0.00	0.00	0.00	(11,331.52)	11,331.52	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(11,331.52)	11,331.52	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 80 - STUDENT ACTIVITY FUND Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	8,350.00	(8,350.00)	0.00
500 <500>	0.00	0.00	0.00	26,734.72	(26,734.72)	0.00
600 SUPPLIES	0.00	0.00	513.18	16,555.48	(17,068.66)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	28,149.48	(28,149.48)	0.00
Totals for 3200s	0.00	0.00	513.18	79,789.68	(80,302.86)	0.00
Expenditure Totals	0.00	0.00	513.18	79,789.68	(80,302.86)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	104,071.53	104,071.53	0.00	(946.10)	105,017.63	(0.91)
Totals for 6500s	104,071.53	104,071.53	0.00	(946.10)	105,017.63	(0.91)
6700 <6700>						
000 NON-CATEGORICAL	0.00	0.00	0.00	(76,272.62)	76,272.62	0.00
Totals for 6700s	0.00	0.00	0.00	(76,272.62)	76,272.62	0.00
Revenue Totals	104,071.53	104,071.53	0.00	(77,218.72)	181,290.25	(74.20)
Fund 80 Totals						
Total Expenditure	0.00	0.00	513.18	79,789.68	(80,302.86)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	104,071.53	104,071.53	0.00	(77,218.72)	181,290.25	(74.20)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 03/31/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	168,670,055.82	168,671,521.77	9,988,719.75	112,027,417.89	46,655,384.13	72.34
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	16,467,801.26	2,646,142.92	86.16
Total Revenue	(178,816,245.10)	(178,816,245.10)	0.00	(152,664,538.42)	(26,151,706.68)	85.38
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(32,979.34)	(17,020.66)	65.96

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D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 www.dhuy.com

INVOICE
 No. 60629
 03/29/2024

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

North Campus Storm Pipe Replacement
287034
 For Services Rendered From February 24, 2024 To March 29, 2024

DEI Fee: 7.5% of \$256,760 + \$2,500 = \$21,757

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$21,757.00	\$20,995.51	100.00	\$761.49

INVOICE TOTAL **\$761.49**

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
60420	2/23/2024	\$176.24	\$0.00	\$0.00	\$0.00	\$176.24
Total Prior Billing		\$176.24	\$0.00	\$0.00	\$0.00	\$176.24

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D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60592
 03/29/2024

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>Resica ES HVAC Replacement 287036 For Services Rendered From February 24, 2024 To March 29, 2024</p>
<p>DEI fee: \$182,770 (7% of \$2,611,000)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$182,770.00	\$109,808.22	60.19	\$201.04

INVOICE TOTAL \$201.04

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
60421 2/23/2024	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22
Total Prior Billing	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60593
 03/29/2024

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>High School North and Lehman I.S. Rooftop Equipment Replacement 287037 For Services Rendered From February 24, 2024 To March 29, 2024</p>
<p>DEI fee: \$204,085 (7% of \$2,915,500)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$204,085.00	\$126,532.70	62.10	\$204.09

INVOICE TOTAL \$204.09

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
60422 2/23/2024	\$4,081.70	\$0.00	\$0.00	\$0.00	\$4,081.70
Total Prior Billing	\$4,081.70	\$0.00	\$0.00	\$0.00	\$4,081.70

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D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60594
 03/29/2024

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

Middle Smithfield Elementary and East Stroudsburg Elementary Flooring Replacement
287040

For Services Rendered From February 24, 2024 To March 29, 2024

DEI fee: \$67,852 (7% of \$969,321)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$67,852.00	\$40,711.20	63.23	\$2,191.62

INVOICE TOTAL \$2,191.62

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
60424	2/23/2024	\$9,211.20	\$0.00	\$0.00	\$0.00	\$9,211.20
Total Prior Billing		\$9,211.20	\$0.00	\$0.00	\$0.00	\$9,211.20

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D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 www.dhuy.com

INVOICE
 No. 60595
 03/29/2024

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>J.M. Hill Floor Refinishing 287041 For Services Rendered From February 24, 2024 To March 29, 2024</p>
<p>DEI Estimated Fee: \$13,750 (7.5% of \$150,000 + \$2,500)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$2,475.00	22.17	\$573.38

INVOICE TOTAL **\$573.38**

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
60425	2/23/2024	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
Total Prior Billing		\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00

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SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the "Agreement") is made and entered into by and between East Stroudsburg Area School District ("Plaintiff"), and Bognet, Inc. and Triangle Fire Protection, Inc. ("Defendants") and Everest Indemnity Insurance Company ("Everest"). These above-named parties are sometimes hereinafter individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

WHEREAS, Plaintiff initiated this action (the "Action") in the Court of Common Pleas for Monroe County, Pennsylvania, Civil Action No. 3847-CV-2020 against Defendants;

WHEREAS, Plaintiff's allegations in the Action, and the claims and causes of action based thereon, arise out of damages Plaintiff allegedly suffered due to sprinkler pipe corrosion at the East Stroudsburg Elementary School located at Route 447, Terra Greens Drive, East Stroudsburg, Pennsylvania, as more fully described in the Complaint and any amendments to the Complaint (the "Incident");

WHEREAS, Defendants denied, and continue to deny, any and all liability for the claims, costs, expenses, losses, and other damages asserted in the Action; and,

WHEREAS, the Plaintiff and Defendants desire to compromise and settle any and all claims, controversies, and disputes, arising out of or relating to the Action or which could have been asserted in the Action, without any admission of liability;

WHEREAS, Everest is providing insurance coverage and indemnification to Defendant Triangle Fire Protection, Inc., in regard to the Action;

WHEREAS, Everest retained and used the services of a third-party claims administrator, Sedgwick, in regard to the Action;

WHEREAS, Everest has claimed that Sedgwick performed its services improperly in regard to the Action, resulting in financial harm to Everest;

WHEREAS, Everest desires to reserve the right to bring a lawsuit against Sedgwick to recover damages;

COVENANTS

NOW THEREFORE, for and in consideration of the mutual promises and obligations contained herein, and the foregoing Recitals which are incorporated herein, the Parties hereby contract and agree as follows:

1. The Plaintiff warrants and represents it has been fully informed, and has full knowledge, of the terms, conditions, and effects of the Agreement.

2. Except in regard to Everest's claims against Sedgwick, the Plaintiff warrants and represents it has, either personally or through its attorney or attorneys, fully investigated to its satisfaction all facts surrounding the various claims, controversies and disputes relating to the subject matter herein, and the alleged resulting damages, and is fully satisfied with the terms and effects of the Agreement.

3. The Plaintiff acknowledges and assumes all risks, chance, or hazard that the alleged damages may be or may become greater or more extensive than is now known, anticipated or expected.

4. The Plaintiff warrants and represents that no promise or inducement has been offered or made, except as herein set forth, and that this Agreement is executed without reliance upon any statement or representation by any other Party or any of its agents.

5. In consideration of the promised total payment to Plaintiff (the "Settlement Sum") of ONE MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,200,000.00), of which ONE MILLION, ONE HUNDRED AND FIFTY THOUSAND DOLLARS AND NO CENTS (\$1,150,000.00) will be paid by Triangle Fire Protection, Inc. in two (2) checks, and FIFTY THOUSAND DOLLARS AND NO CENTS (\$50,000.00) will be paid by Bognet, Inc., and in consideration of the Covenants contained herein, Plaintiff hereby remises, releases, and forever discharges Bognet, Inc. and Triangle Fire Protection, Inc., and each and all of their respective past, present, and future administrators, agents, assignees, representatives, trustees, owners, shareholders, principals, partners, members, directors, board members, officers, employees, associates, consultants, predecessors, successors (by merger or otherwise), attorneys, insurers, including Everest Indemnity Insurance Company and Penn National Insurance, sureties and indemnitors, and any and all other persons or entities (hereafter also "Releasees" and "Defendants"), of and from any and all actions, claims, demands, costs and interests, damages of all kinds, liabilities, judgments, levies, executions, causes of action and suits, at law, in equity or otherwise, of any kind or nature related to or arising out of the Action, or the Incident, and any and all claims against Bognet, Inc. and Triangle Fire Protection, Inc. which were or which could have been asserted in the Action, except for claims to enforce this Agreement. Notwithstanding any other provisions herein, this release does not release any claim by Everest against Sedgwick related to the administration of insurance claims made in connection with the Incident and the Action, nor any claim by Plaintiff against Everest for breach of the defense and indemnity provisions set forth below in paragraph 11, nor any claim by Plaintiff against any insurer unrelated to the fire suppression sprinkler system at the East Stroudsburg Elementary School.

6. The entire controversy between the Plaintiff and Defendants with respect to the Incident and the Action is ended. Except for claims to enforce the Agreement and claims by Plaintiff against Everest for breach of any of the Covenants set forth in the Agreement, all possible claims of the Parties related to the Incident and the Action against all other Parties, and the Action itself, will be barred. Notwithstanding any other provisions herein, Plaintiff agrees that this release does not prohibit any claims by Everest against Sedgwick related to the administration of insurance claims made in connection with the Incident, nor any claim by Plaintiff against Everest for breach of the defense and indemnity provisions set forth below in paragraph 11.

7. The Settlement Sums shall be paid within thirty (30) days of the date the Agreement is fully executed by Plaintiff and provided to the Defendants.

8. Should Plaintiff not receive the agreed upon payments that total \$1,200,000 when due, Plaintiff shall have all remedies available for breach of a settlement agreement, including the right to void the settlement agreement, but only as to those Releasees that have not timely paid, and/or to bring an action to enforce the settlement agreement against only those Releasees that have not timely paid. Plaintiff shall be entitled to recover attorneys' fees and costs in any action to enforce the settlement agreement but against only those Releasees that have not timely paid. It is expressly understood and agreed that there is no joint and several liability for the non-payment of the agreed upon settlement funds, and the above-cited remedies are only available to Plaintiff against a Releasee that has not timely paid its agreed upon settlement.

9. It is expressly understood and intended by Plaintiff that as a consequence of this Agreement, the Defendants shall in no event be required to make any further payments to Plaintiff, or the heirs, executors, administrators, agents, successor, assigns, or any other person or entity, on account of the Action, or the Incident, and Plaintiff hereby covenants to do all things necessary to accomplish the intentions expressed herein, and Plaintiff hereby agrees to execute all appropriate and necessary documents to enable the Defendants to plead the effect of this Agreement in any legal proceedings.

10. Plaintiff hereby agrees to fully and completely indemnify and hold harmless Defendants, and each of them, of and from any and all liability, claims, actions, judgments or demands arising from or in any way connected or related to the Incident as described in the Complaint filed in the Court of Common Pleas for Monroe County, Pennsylvania, Civil Action No. 3847-CV-2020 against Defendants, and for any further alleged damages or corrosion to the sprinkler piping and systems, including but not limited to any subrogation claims, claims or suits that are related to the Incident at the East Stroudsburg Elementary School as described in the Complaint filed in the Court of Common Pleas for Monroe County, Pennsylvania, Civil Action No. 3847-CV-2020 against Defendants. Indemnity under this paragraph shall not exceed the amount(s) being paid pursuant to this Settlement Agreement and Release by or on behalf of the respective Defendants herein (\$1,150,000 Triangle, \$50,000 Bognet). However, for claims first made against the defendants more than two (2) years from the date this Settlement Agreement and Release is fully executed by all parties, the Plaintiff agrees to fully and completely indemnify and hold harmless Defendants, and each of them, of and from any and all liability, claims, actions, judgments or demands arising from or in any way connected or related to the Incident as described in the Complaint filed in the Court of Common Pleas for Monroe County, Pennsylvania, Civil Action No. 3847-CV-2020 against Defendants, and for any further alleged damages or corrosion to the sprinkler piping and systems, including but not limited to any subrogation claims, claims or suits that are related to the Incident at the East Stroudsburg Elementary School as described in the Complaint filed in the Court of Common Pleas for Monroe County, Pennsylvania, Civil Action No. 3847-CV-2020 against Defendants. The indemnification obligations in this paragraph are conditioned upon Defendant(s) timely raising defenses available to them, including the Statute of Repose (42 Pa.C.S. § 5536).

11. Notwithstanding any of the foregoing, Everest hereby agrees and Covenants to fully and completely indemnify, defend and hold harmless Plaintiff, of and from any and all liability, claims, actions, judgments, demands, costs and expenses arising from any claims brought by Everest against Sedgwick ("*Everest v. Sedgwick*"), including costs of Plaintiff's personnel at a minimum rate of \$125 per hour. This indemnification provision extends to claims brought by any person or entity in any proceeding in any forum. Furthermore, in the event that Everest fails to reimburse Plaintiff for costs or expenses within sixty (60) days of demand, then interest will accrue on the outstanding balance at the rate of 8% per annum, and Everest will pay Plaintiff's counsel fees in regard to efforts to collect those unpaid amounts.

12. Within ten (10) days of receipt of the total Settlement Sum, Plaintiff shall file a Praecipe to Settle, Discontinue and End the Action with prejudice, and any and all other documents required to effectuate the dismissal of the Action against Defendants with prejudice.

13. The Plaintiff represents and warrants that it knows of no other person or entity that has any interest in the claims or causes of action, damages, or other matters referred to in the Agreement and released hereby, and that it has not sold, assigned, transferred, conveyed or disposed of any such claims, causes of action or other matters.

14. It is understood and agreed by each Party that this Agreement is a compromise and settlement of disputed claims, and neither the execution of the Agreement, the payment of any monies hereunder, nor any other concessions made, shall be deemed to be an admission of liability or a measure of total damages sustained on the part of any Party, the existence of which is expressly denied.

15. The Agreement constitutes the entire Agreement between the Parties pertaining to the subject matter contained herein and there are no covenants, promises or undertakings outside of the Agreement beyond those specifically set forth herein.

16. This Agreement shall not be modified in any manner except by written Agreement signed by the Parties.

17. The Parties acknowledge and agree that in any controversy, dispute or contest over the meaning, interpretation, validity, or enforcement of this Agreement, or any of its terms and conditions, there shall be no inference, presumption or conclusion drawn whatsoever against any Party by virtue of that Party having drafted or participated in the drafting of this Agreement or any portion thereof, and they hereby knowingly, intelligently and voluntarily waive the benefit of any law, court decision, or rule of contract construction that would otherwise permit a court to construe any perceived ambiguity in this Agreement against the drafter of this Agreement.

18. The Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to conflicts of law principles.

CAUTION - READ BEFORE SIGNING

IN WITNESS WHEREOF, and intending to be legally bound, the undersigned have executed this Agreement by and through their respective duly authorized representatives on the dates set forth below.

Notarized by:

EAST STROUDSBURG AREA
SCHOOL DISTRICT

Name and seal:

Name: Jason Gullstrand
Title: Board Vice President
Date: April 15, 2024

Notarized by:

EVEREST INDEMNITY
INSURANCE COMPANY

Name and seal:

Name:
Title:
Date:

Notarized by:

TRIANGLE FIRE PROTECION, INC.

Name and seal:

Name:
Title:
Date:

Notarized by:

BOGNET, INC.

Name and seal:

Name:
Title:
Date:

Notarized by:

PENN NATIONAL
INSURANCE

Name and seal:

Name:

Title:

Date:

Option 1

**East Stroudsburg Area School District
2023-2024 School Calendar**

Approved: April 17, 2023
June 26, 2023
December 18, 2023
April 15, 2024

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4: Independence Day Holiday (District closed) *

January (19)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1: New Year's Holiday (District closed) *
15: Martin Luther King Jr. Day (District closed)
16: Inclement Weather Closing
19: K-12 Teacher In-Service

August (4)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15-16: School bus driver orientation
15-17: New teacher induction
22: K-12 Teacher In-Service (First Teacher Day)
23: K-12 Teacher In-Service
25: Last Day of Summer Recess
28: First Student Day

February (19)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

13: Inclement Weather Closing
19: Presidents' Day Holiday (District closed)

September (19)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1: Labor Day Holiday (Offices closed)
4: Labor Day Holiday (District closed)

March (18)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4: K-12 P/T Conferences/Act 80
4: School bus driver In-Service
28: Spring Recess (Offices closed)
29: Good Friday (District closed)

October (21)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9: 9-12 P/T Conferences/K-8 Staff Development/Act 80

April (20)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1: Spring Recess (Offices closed)
19: K-12 Staff Development/Act 80

November (15)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

7: K-12 Teacher In-Service
20: K-8 P/T Conferences/9-12 Staff Development/Act 80
20: School bus driver In-Service
21: K-8 P/T Conferences/9-12 Staff Development/Act 80
22: Thanksgiving Holiday (Offices closed)
23: Thanksgiving Holiday (District closed) *
24: "Friday After Thanksgiving" Holiday (District closed)
27: "Monday After Thanksgiving" (District closed)

May (22)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27: Memorial Day Holiday (District closed) *

December (15)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

22: Last Day Before Christmas Holiday (District closed)
25: Christmas Holiday (District closed) *
26-28: Winter Recess (Offices closed)
29: New Year's Eve Holiday* (District closed)

June (3)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

4: EHS Graduation after-school
5: EHN Graduation after-school
5: Last Student Day (Early Dismissal)

Legend

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing		Contract Holiday		First teacher day		Last teacher day		Original last student day
	Emergency closing		Regular school day		Original first student day				

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

Δ - These days may become regular school days by official Board action during any month preceding their occurrence.

- These days may be rescheduled at the discretion of the administration.

EHS Seniors-5 Act 80 Days
174-Student Days in Session

5-Act 80 Days
175-Student Days in Session

Option 2

**East Stroudsburg Area School District
2023-2024 School Calendar**

Approved: April 17, 2023
June 26, 2023
December 18, 2023
April 15, 2024

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4: Independence Day Holiday (District closed) *

January (19)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1: New Year's Holiday (District closed) *
15: Martin Luther King Jr. Day (District closed)
16: Inclement Weather Closing
19: K-12 Teacher In-Service

August (4)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15-16: School bus driver orientation
15-17: New teacher induction
22: K-12 Teacher In-Service (First Teacher Day)
23: K-12 Teacher In-Service
25: Last Day of Summer Recess
28: First Student Day

February (19)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

13: Inclement Weather Closing
19: Presidents' Day Holiday (District closed)

September (19)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1: Labor Day Holiday (Offices closed)
4: Labor Day Holiday (District closed)

March (18)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4: K-12 P/T Conferences/Act 80
4: School bus driver In-Service
28: Spring Recess (Offices closed)
29: Good Friday (District closed)

October (21)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9: 9-12 P/T Conferences/K-8 Staff Development/Act 80

April (20)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1: Spring Recess (Offices closed)
19: K-12 Staff Development/Act 80

November (15)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

7: K-12 Teacher In-Service
20: K-8 P/T Conferences/9-12 Staff Development/Act 80
20: School bus driver In-Service
21: K-8 P/T Conferences/9-12 Staff Development/Act 80
22: Thanksgiving Holiday (Offices closed)
23: Thanksgiving Holiday (District closed) *
24: "Friday After Thanksgiving" Holiday (District closed)
27: "Monday After Thanksgiving" (District closed)

May (22)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27: Memorial Day Holiday (District closed) *
31: EHS Graduation after-school

December (15)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

22: Last Day Before Christmas Holiday (District closed)
25: Christmas Holiday (District closed) *
26-28: Winter Recess (Offices closed)
29: New Year's Eve Holiday* (District closed)

June (3)

S	M	T	W	T	F	S
						1
2	3*	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

1: EHN Graduation
5: Last Student Day (Early Dismissal)

Legend

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing		Contract Holiday		First teacher day		Last teacher day		Emergency closing
	Emergency closing		Regular school day		Original first student day		Original last student day		

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
 EHS Seniors- 5 Act 80 Days
 172- Student Days in Session
 5- Act 80 Days
 175-Student Days in Session

**East Stroudsburg Area School District
2024-2025 School Calendar**

Approved: April 15, 2024

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

4: Independence Day Holiday (District closed) *

January (20)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1: New Year's Holiday (District closed) *
17: K-12 Teacher In-Service
20: Martin Luther King Jr. Day (District closed) *

August (4)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

13-14: School bus driver orientation
13-15: New teacher induction
20: K-12 Teacher In-Service (First Teacher Day)
21: K-12 Teacher In-Service
23: Last Day of Summer Recess
26: First Student Day
30: Labor Day Holiday (Offices closed)

February (19)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

17: Presidents' Day Holiday (District closed) *

September (20)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2: Labor Day Holiday (District closed) *

March (20)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3: K-12 P/T Conferences/Act 80
3: School bus driver In-Service

October (22)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

7: 9-12 P/T Conferences/K-8 Staff Development/Act 80

April (18)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4: K-12 Staff Development/Act 80
17: Spring Recess (Offices closed)
18: Good Friday (Offices closed)
21: Spring Recess (Offices closed)

November (15)

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

5: K-12 Teacher In-Service
25: K-8 P/T Conferences/9-12 Staff Development/Act 80
25: School bus driver In-Service
26: K-8 P/T Conferences/9-12 Staff Development/Act 80
27: Thanksgiving Holiday (Offices closed)
28: Thanksgiving Holiday (District closed) *
29: "Friday After Thanksgiving" (District closed)

May (21)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

26: Memorial Day Holiday (District closed) *

December (14)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2: "Monday After Thanksgiving" (District closed)
23: Winter Recess (Offices closed)
24: Last Day Before Christmas Holiday (District closed)
25: Christmas Holiday (District closed) *
26-27: Winter Recess (Offices closed)
30: Winter Recess (Offices closed)
31: New Year's Eve Holiday (District closed) *

June (2)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

3: Last Student Day (Early Dismissal)

Legend

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing		Contract Holiday		First teacher day		Last teacher day		
	Emergency closing		X	Regular school day		X	Original first student day		X

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
 Δ - These days may become regular school days by official Board action during any month preceding their occurrence.
 # - These days may be rescheduled at the discretion of the administration.

175- Student Days in Session
5- Act 80 Days

APR 02 2024

RECEIVED

Benevolent Healthcare Staffing, LLC General Staffing Agreement

This Supplemental Staffing Agreement (the "Agreement") is made and entered into as of the later of April 15th, 2024, or the execution of the Agreement by both parties (the "Effective Date") by and between Benevolent Healthcare Staffing, LLC, with its principal office located at 5008 Lenker St, STE 208 Mechanicsburg, Pa 17050 ("STAFFING FIRM"), and East Stroudsburg Area School District with its principal office located at 50 Vine St. East Stroudsburg, PA ("CLIENT").

RECITALS:

- A. STAFFING FIRM is a registered temporary staffing company in the business of providing supplemental staffing to medical care providers such as CLIENT ("Services").
- B. CLIENT desires STAFFING FIRM to provide, when requested and on a nonexclusive basis, supplemental health care staffing services.

NOW, THEREFORE, for and in consideration of the recitals above and the mutual covenants and conditions contained herein, STAFFING FIRM and CLIENT agree as follows:

STAFFING FIRM's Duties and Responsibilities

1. STAFFING FIRM will

- a. Recruit, screen, interview, and assign its employees ("Assigned Employees") to perform the type of work described on Exhibit A under CLIENT's supervision at the locations specified on Exhibit A.
- b. Pay Assigned Employees' wages and provide them with the benefits that STAFFING FIRM offers to them.
- c. Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees.
- d. Require Assigned Employees to sign agreements (in the form of Exhibit B) acknowledging that they are not entitled to holidays, vacations, disability benefits, insurance, pensions, or retirement plans, or any other benefits offered or provided by CLIENT.
- e. Require Assigned Employees to sign confidentiality agreements (in the form of Exhibit C) before they begin their assignments to CLIENT.
- f. [Per staffing firm's standard practices as well as per negotiation with client] Maintain the following for each of its Assigned Employees:

- (1) A completed application that includes education, training, skills, specialties, and preferences
- (2) Documentation of education and training

- (3) Skills inventories
- (4) Two recent work references
- (5) Negative tuberculosis and drug tests and evidence of satisfactory health status in accordance with state regulations
- (6) Dates hired and oriented
- (7) Job description
- (8) Performance evaluation
- (9) A copy of current license, registration, or certification, as applicable
- (10) U.S. Citizenship and Immigration Services Form I-9 and documents establishing identity and work authorization [if applicable, and if staffing firm maintains such documents for all employees].
- (11) At STAFFING FIRM'S expense, results of the following types of background/qualification checks for Assigned Employees:

Act 34 State police background check

FBI Clearance

Act 126 Completion Certificate

Act 71 Completion Certificate

Act 151 Clearance

Drug testing

g. Cover STAFFING FIRM's staffing operations for CLIENT with at least the following types and limits of insurance or other coverage:

- (1) Workers' compensation benefits or coverage on the Assigned Employees, in amounts no less than required by law
- (2) Commercial general liability insurance, including personal injury, contractual liability, and property damage, with limits of \$3,000,000.00
- (3) Professional liability insurance with limits of \$3,000,000.00
- (4) [As necessary, per negotiation] On CLIENT's request, STAFFING FIRM will give CLIENT certificates of this insurance coverage or, with the insurer's concurrence, make CLIENT an additional insured for STAFFING FIRM's services.

h. Not discriminate in the assignment of its Assigned Employees on the basis of race, religion, color, national origin, sex, age, disability, veteran status, sexual orientation or any other class or characteristic protected under applicable law.

CLIENT's Duties and Responsibilities

2. CLIENT will

a. Properly supervise Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property.

b. Properly supervise, control, and safeguard its premises, processes, or systems, and not permit Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without STAFFING FIRM's express prior written approval or as strictly required by the job description provided to STAFFING FIRM.

c. Provide Assigned Employees with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site.

d. Not change Assigned Employees' job duties without STAFFING FIRM's express prior written approval.

e. Exclude Assigned Employees from CLIENT's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits.

f. Agree that STAFFING FIRM's duty to fill assignments is subject to the availability of qualified Assigned Employees.

g. Orient Assigned Employees to its facility and its rules and regulations, including but not limited to the physical layout of, and any equipment in, any unit or work area to which such Assigned Employees are assigned.

h. Allow Assigned Employees (on their own time) to attend appropriate facility staff development programs.

i. Promptly notify STAFFING FIRM of any problems regarding Assigned Employees. CLIENT shall notify STAFFING FIRM promptly of the initiation of any complaint, inquiry, investigation, or review with or by any licensing or regulatory authority; peer review organization; CLIENT committee; or other committee, organization, or body that reviews quality of medical care which complaint, inquiry, investigation, or review CLIENT is aware of and directly or indirectly relates or pertains to any Assigned Employee, either in any specific instance or in general.

j. Make available to STAFFING FIRM copies of all documentation about problems or incidents in which Assigned Employees are involved.

k. Not discriminate against any Assigned Employee on the basis of race, religion, color, national origin, sex, age, disability, veteran status, sexual orientation, or any other class or characteristic protected under applicable law.

2.1. CLIENT shall have complete discretion in its choice of specific Assigned Employees provided by STAFFING FIRM. Should CLIENT wish to replace Assigned Employees for any reason whatsoever, STAFFING FIRM shall provide replacement Assigned Employees at no additional cost upon request by CLIENT.

Payment Terms, Bill Rates, and Fees

3. CLIENT will pay STAFFING FIRM for its performance at the rates set forth on Exhibit A and will also pay any additional costs or fees set forth in this Agreement. STAFFING FIRM will invoice CLIENT for services provided under this Agreement on a weekly basis. Payment is due 30 days after receipt of invoice. Client will be charged 1.5% late fee for any invoices aged 30 days from invoice date and every 30 days thereafter. Invoices will be supported by the pertinent time sheets or other agreed system for documenting time worked by the Assigned Employees. CLIENT's signature or other agreed method of approval of the work time submitted for Assigned Employees certifies that the documented hours are correct and authorizes STAFFING FIRM to bill CLIENT for those hours. If a portion of any invoice is disputed, CLIENT will pay the undisputed portion. CLIENT agrees to furnish STAFFING FIRM with documentation to support any disputed invoice amount.

4. Assigned Employees are presumed to be nonexempt from laws requiring premium pay for overtime, holiday work, or weekend work. STAFFING FIRM will charge CLIENT special rates for premium work time only when an Assigned Employee's work on assignment to CLIENT, viewed by itself, would legally require premium pay and CLIENT has authorized, directed, or allowed the Assigned Employee to work such premium work time. CLIENT's special billing rate for premium hours will be the same multiple of the regular billing rate as STAFFING FIRM is required to apply to the Assigned Employee's regular pay rate. (For example, when federal law requires 150% of pay for work exceeding 40 hours in a week, CLIENT will be billed at 150% of the regular bill rate.)

5. If CLIENT uses the services of any Assigned Employee as its direct employee, or as an independent contractor, during or within 60 days after any assignment of the Assigned Employee to CLIENT from STAFFING FIRM, CLIENT must notify STAFFING FIRM and (a) continue the Assigned Employee's assignment from STAFFING FIRM for his or her next 120 consecutive work hours for CLIENT; or (b) pay STAFFING FIRM a fee in the amount of 3 times the final billing rate for that Assigned Employee, or \$5000, whichever is higher.

6. In addition to the bill rates specified in Exhibit A of this Agreement, CLIENT will pay STAFFING FIRM the amount of all new or increased labor costs associated with CLIENT's Assigned Employees that STAFFING FIRM is legally required to pay—such as wages, benefits, payroll taxes, social program contributions, or charges linked to benefit levels—until the parties agree on new bill rates.

7. CLIENT will make every reasonable effort to request an Assigned Employee at least 12 hours prior to the Assigned Employee's reporting time. If any Assigned Employee is requested less than 12 hours prior to his or her reporting time, CLIENT will be billed and pay for the entire shift regardless of whether or not said Assigned Employee works the entire shift.

Confidential Information

8. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of CLIENT's confidential information will be imputed to STAFFING FIRM as a result of Assigned Employees' access to such information. The provisions set forth herein shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

Cooperation

9. The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.

Indemnification and Limitation of Liability

10. To the extent permitted by law, STAFFING FIRM will defend, indemnify, and hold CLIENT and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by STAFFING FIRM's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 1; or the negligence, gross negligence, or willful misconduct of STAFFING FIRM or STAFFING FIRM's officers, employees, or authorized agents in the discharge of those duties and responsibilities.

11. To the extent permitted by law, CLIENT will defend, indemnify, and hold STAFFING FIRM and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by CLIENT's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 2; or the negligence, gross negligence, or willful misconduct of CLIENT or CLIENT's officers, employees, or authorized agents in the discharge of those duties and responsibilities. Notwithstanding the foregoing or anything contained in this agreement, nothing in this agreement shall be deemed to be a direct or indirect waiver of limitation to any sovereign or governmental immunity, in any respect, applicable to CLIENT, its directors, officers, employees, and agents (including, without limitation, under The Pennsylvania Political Subdivision Tort Claim Act) or impose liability, directly or indirectly on the CLIENT and its director, officer, employee and agents from which it should otherwise be immune under applicable law.

12. Neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

13. As a condition precedent to indemnification, the party seeking indemnification will inform the other party within 3 business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

14. The provisions in paragraphs 9 through 13 of this Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

Miscellaneous

15. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement, will remain effective after termination or nonrenewal.

16. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.

17. Each provision of this Agreement will be considered severable, such that if any one provision or clause conflicts with existing or future applicable law or may not be given full effect because of such law, no other provision that can operate without the conflicting provision or clause will be affected.

18. This Agreement and the Exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understandings relating to the subject matter of the Agreement.

19. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.

20. The failure of a party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such party thereafter to enforce each and every provision of this Agreement.

21. CLIENT will not transfer or assign this Agreement without STAFFING FIRM's written consent.

22. Any notice or other communication will be deemed to be properly given when sent (a) via the U.S. Postal Service or a nationally recognized courier, addressed as shown on the first page of this Agreement, or (b) via facsimile or electronic mail to facsimile number or electronic email address [set forth herein] [used by the parties in the regular course of dealing hereunder].

23. Neither party will be responsible for failure or delay in performance of this Agreement if the failure or delay is due to labor disputes, strikes, fire, riot, war, terrorism, acts of God, or any other causes beyond the control of the nonperforming party.

24. Staffing firm will ensure that all staff is fully vaccinated as defined by CDC or have an approved medical/religious exemption.

25. Staffing firm will be responsible for their unvaccinated team member testing requirements in accordance with guidance set forth by CMS/PA DOH.

26. Staffing firm will ensure that all staff is medically cleared to wear a respirator.

Term of Agreement

27. This Agreement will begin on the first date on which both parties have executed it, and end on June 15, 2024. The Agreement may be terminated by either party upon 30 days' written notice to the other party, except that (a) if a party becomes bankrupt or insolvent, or discontinues operations, the other party may immediately terminate this Agreement upon written notice, and (b) if a party fails to make any payments as required by the Agreement, the other party may terminate the agreement upon 7 days' written notice.

28. Choice of Law 29. This agreement will be governed by and construed in accordance with the laws of the state of Pennsylvania, without reference to any conflicts of law principles thereof.

29. Independent Contractor Status. The relationship of the parties under this agreement is one of independent contractors, and no joint venture, partnership, agency, employer-employee, or similar relationship is created in or by this agreement. Neither party may assume or create obligations on the other party's behalf, and neither party may take any action that creates the appearance of such authority.

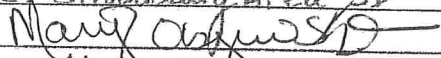
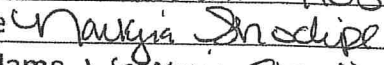
**Exhibit A
Rate Schedule**

Title	Hourly Bill Rate
Paraprofessional	\$34
LPN	\$64
RN	\$72
Certified School Nurse	\$77

Cancellation

If CLIENT changes or cancels an order less than 2 hours before an Assigned Employee's scheduled reporting time, CLIENT shall be liable for 4 hours at the hourly bill rate for the Assigned Employee involved. In such case, CLIENT may, at its discretion, use the services of such Assigned Employee for the 4 hours that were billed to CLIENT.

Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.

Client	East Stroudsburg Area SD	Staffing Firm	Benevolent HCS
Signature		Signature	
Printed Name	Mary Olszewski	Printed Name	Nancyia Shrope
Title	Director of Secondary Pupil Services	Title	Co-Founder
Date	4-4-24	Date	March 27, 2024



April 8, 2024

Brian Baddock
Assistant Superintendent for Pupil Services
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Brian,

As per your email to Harry Keyser, I am confirming that East Stroudsburg Area School District wishes to guarantee 15 special education slots and 10 general education slots for the 24-25 school year. By guaranteeing slots you are agreeing to pay for the slots for the entire school year.

For the 2024-2025 school year, the discounted rate of 10% for students requiring special education services will be \$ 222.12 per diem. Any special education students billed above the guaranteed enrollment will be billed at \$246.80 per diem. The discounted rate of 10% for general education students is \$190.50 per diem and \$211.67 for students billed above the guaranteed enrollment.

Please sign this letter confirming that you are in agreement with the number of slots and guarantee payment as detailed above and return it to me by email at lynnemann@csfbuxmont.org or mail to 531 Main Street, Bethlehem, PA 18018. We appreciate your confidence in our program and look forward to continuing to serve students and families from your district. If you have any questions, please call me at 215-262-7956.

Sincerely,

Lynne Mann
Assistant Director for Administration

Signature and Title

4/9/24
Date

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 7 day of Nov, 2024, by and between:

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

AND

Vinnie Bianchi (the "Contractor") of Jazz Juice

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 17, 2024

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other): 6:15p - 7:30p
Total Cost: \$

b) Fixed Rate: \$ 500.00

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

10-1110-330-000-10-215-110-000-0000

Budget Code: _____ Department: _____

District Initiator: Kearnie Stebbins

Authorization for Payment: _____ Date: _____

Purchase Order # _____

INVOICE FOR "JAZZ JUICE"

From: Vincent P. Bianchi

To: East Stroudsburg Area School District

For: Resica Elementary School Celebration of the Arts

Date, Time of Performance: MAY 17, 2024 6:15pm - 7:30pm

Performers: "Jazz Juice"...Vinny Bianchi saxophone

Bill Washer guitar

PAUL ROSTOCK bass

Danny Gonzalez drums

Fee: \$500

Please mail check to:

Vincent P. Bianchi

107 Falcon Crest

East Stroudsburg, PA 18302

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 16th day of May, 2024, by and between:

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

AND

Danna Petterson (the "Contractor") of MAD Science of Lehigh Valley

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):

MAG Science Marvels of Motion Assembly

Location of Services:

Bush Kill Elementary

Effective Date:

5/16/2024

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 1:30- 2:30
Total Cost: \$ _____

b) Fixed Rate: \$ 450⁰⁰

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

Budget Code: PTO paying

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Mad Science of Lehigh Valley

2321 Silo Drive
Easton, PA 18040 US
610-438-0232
mslv@rcn.com
www.madscience.org/lehighvalley

INVOICE

BILL TO	SHIP TO	SHIP DATE	INVOICE
Bushkill Elementary - East	Bushkill Elementary - East	05/16/2024	3121
Stroudsburg	Stroudsburg		DATE
131 North School Drive	131 North School Drive		05/16/2024
Dingman's Ferry, PA 18328	Dingman's Ferry, PA 18328		TERMS
			After Last Class
			DUE DATE
			05/31/2024

START - END TIME
1:30 pm - 2:30 pm

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	SE	Special Event Marvels of Motion	1	450.00	450.00
BALANCE DUE					\$450.00

*PTO
Paying*

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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 21st day of May, 2024, by and between:

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

AND

Donna Peterson (the "Contractor") of MAD Science of Lehigh Valley

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):

MAS Science Special Event,
Up, Up & Away
To be performed twice

Location of Services:

Smithfield Elementary

Effective Date:

May 21, 2024

Professional Fee:

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

b) Fixed Rate: \$ 900⁰⁰ _____

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Mad Science of Lehigh Valley

2321 Silo Drive
Easton, PA 18040 US
610-438-0232
mslv@rcn.com
www.madscience.org/lehighvalley

INVOICE

BILL TO
Smithfield Elementary
245 River Road
East Stroudsburg, PA 18301

SHIP TO
Smithfield Elementary
245 River Road
East Stroudsburg, PA 18301

SHIP DATE 05/21/2024

INVOICE 3104
DATE 05/21/2024
TERMS Due on receipt
DUE DATE 06/01/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	SE	Special Event - Up Up & Away	2	450.00	900.00

BALANCE DUE \$900.00

**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 25th day of March, 2024, by and between:

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

AND

POCONO MOUNTAINS UNITED WAY (the “Contractor”)

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in community support through the Title I grant, Pocono Mountains United Way (PMUW) will provide scholarships to ESASD families with children enrolled in YMCA Summer Camp care program in ESASD school buildings, as well as any ESASD student attending at the YMCA's main location in Stroudsburg.

PMUW will accept applications with supporting income documentation, and determine scholarship eligibility based on predetermined income criteria agreed upon with ESASD. Scholarships will be in accordance with the scholarship amounts table provided by ESASD for weekly tuition/child care per qualifying child for the summer 2024 program.

ESASD will advertise the availability of these scholarships to aid in students/families being referred to this program. PMUW will invoice ESASD for each child upon successful enrollment. If a student leaves the program, the balance of the scholarship will be offered to another qualifying student.

Location of Services: Pocono YMCA Stroudsburg and anticipated at ESASD High School South.

Effective Date: April 16, 2024 to August 16, 2024

Professional Fee:

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

b) Fixed Rate: **Not to exceed \$50,000 (including administrative fee)**

c) Are expenses included? YES NO

If no, please itemize:

Budget Code(s): 10-1192-330-412-10-000-000-000-9192 Department: Grants – Title I

District Initiator: Angela Byrne Date: 3/25/2024
Angela Byrne, Coordinator of Federal Programs and Grants

Authorization for Payment: _____ Date: _____

Purchase Order # _____

MEMORANDUM OF UNDERSTANDING
Between
EAST STROUDSBURG AREA SCHOOL DISTRICT

And

POCONO SERVICES FOR FAMILIES AND CHILDREN HEAD START PROGRAM

This Memorandum of Understanding is for the purpose of coordinating mutually beneficial activities of the parties involved to provide effective services for children and families served. This agreement shall be in effect from July 1, 2024 through June 30, 2025 and will be reviewed annually for necessary updates.

PURPOSE

The purpose of this agreement is to describe the responsibilities of each agency and to provide guidance for coordination and cooperation between local education agencies and Head Start. In order to meet new requirements of the Elementary and Secondary Education Act (ESEA), as amended by Every Student Succeeds Act (ESSA), requiring local educational agencies (LEAs) receiving Title I funds to:

1. Establish channels of communication between school staff and Head Start staff.
2. Receive and transfer children's records, enrollment, parent communication.
3. Conduct parent meetings with Head Start teachers and kindergarten or elementary school teachers.
4. Organize and participate in joint transition-related training of Head Start staff, school staff, and early childhood education staff, as appropriate; and
5. Link LEA educational services with Head Start agency services.

Required Activities

Activity 1: Establish channels of communication between school staff and their counterparts.

Communications will occur between Assistant Superintendent for District Programs or designee, ESASD and Donna Koerner, PSFC/Head Start on a quarterly basis to discuss issues of activity implementation.

Specifics of local communications between ESASD school building staff and the respective PSFC/Head Start program sending students to each specific school building is detailed in our coordinated transition plan (attached).

Activity 2: Develop and implement a systematic procedure for receiving records regarding children who will attend the schools of LEA.

PSFC/Head Start will assure the program compiles records of children transitioning into ESASD and seek parent consent to transfer these records. Records will be shared with ESASD no later than the 10th day of June. ESASD, Department of Administrative Services will receive, file, and utilize the files shared with them. ESASD will assure the kindergarten teacher who will be responsible for a transferring child has access and utilizes the information shared with them from PSFC/Head Start.

ESASD will provide information to PSFC/Head Start with information related to former PSFC/Head Start students' growth and progress through third grade. PSFC/Head Start will provide parent written consent to track progress with ESASD.

Activity 3: Conduct and attend meetings involving parents, kindergarten or elementary school teachers, and Head Start teachers, or, if appropriate, teachers from other early childhood education programs, to discuss the developmental and other needs of individual children.

ESASD and PSFC/Head Start will coordinate an annual meeting with families and receiving school staff to discuss the developmental and other needs of individual children. A district wide event will occur annually and local meetings between ESASD school building staff and the respective PSFC/Head Start program sending students to each specific school building will occur as detailed in our coordinated transition plan (attached).

Activity 4: Joint transition-related training will occur between LEA and Head Start on a biannual basis.

ESASD Kindergarten staff will meet twice a year with PSFC/Head Start staff during Kindergarten Grade level meetings for the purpose of networking and communication of curriculum practices and child expectations. Planning for these meetings will be under the guidance of the ESASD Kindergarten Chairperson and Donna Koerner, PSFC/Head Start.

ESASD and PSFC/Head Start will participate in school visits and professional development opportunities as scheduled with School Principals of ESASD and Donna Koerner, PSFC/Head Start.

Activity 5: LEA will link the educational services provided by such LEA with the services provided by the local Head Start agencies.

ESASD will continue to provide classroom space at Middle Smithfield Elementary (1 classroom) and Smithfield Elementary (2 Classrooms).

ESASD and PSFC/Head Start will coordinate efforts to ensure that families have the necessary information to access high-quality early childhood care and education. PSFC/Head Start will collaborate and coordinate with public and private entities to improve the availability of quality services to Head Start children and their families. In addition, ESASD will continue to offer school spaces for PSFC/Head Start family events, and, if feasible, to expand PSFC/Head Start services into specific school buildings.

Signatures indicating agreement:

School District (Center) Representative(s):

Date:

Monroe County Head Start (Program) Representative(s):

Date:

**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 25th day of March, 2024, by and between:

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

AND

Katherine Uhler (the "Contractor") of Pocono Wildlife Rehab and Education Center

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):

Pocono Wildlife will come to the ESACA building for a presentation on Owls. All students in the cyber program will be invited to participate.

Location of Services:

ESACA building

Effective Date:

April 16, 2024

Professional Fee:

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

b) Fixed Rate: \$ _\$325.))

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

Budget Code: _____

Department: _____

District Initiator: Lisa Vitulli

Authorization for Payment: _____

Date: _____

Purchase Order # _____






Independent_Contract_Agreement Form Pocono Wildlife East Stroudsburg Cyber

Final Audit Report

2024-03-27

Created:	2024-03-25
By:	Lisa Vitulli (lisa-vitulli@esasd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2760BHoYq7b7jLzC27iNHhzNPNsvSv-v

"Independent_Contract_Agreement Form Pocono Wildlife East Stroudsburg Cyber" History

-  Document created by Lisa Vitulli (lisa-vitulli@esasd.net)
2024-03-25 - 4:07:50 PM GMT- IP address: 216.162.114.114
-  Document emailed to Katherine Uhler (pocowild@ptd.net) for signature
2024-03-25 - 4:09:55 PM GMT
-  Email viewed by Katherine Uhler (pocowild@ptd.net)
2024-03-26 - 2:04:27 AM GMT- IP address: 104.28.55.234
-  Document e-signed by Katherine Uhler (pocowild@ptd.net)
Signature Date: 2024-03-27 - 2:34:03 PM GMT - Time Source: server- IP address: 75.97.78.13
-  Agreement completed.
2024-03-27 - 2:34:03 PM GMT



**Pocono Wildlife Rehabilitation
and Education Center**
1161 Cherry Drive
Stroudsburg PA 18360

INVOICE

Invoice Date March 5 2024
East Stroudsburg Area Cyber Academy
East Stroudsburg PA 18301
Attn: Beth Bock

This serves as a confirmation. Payment is not due until the day of the program.

Live Wildlife Presentations
"Owls of PA" w/PowerPoint presentation and
live owls.
April 16th, 9 AM

		Use of site owned and set up projector for PPT We will also need one long table against a wall	Donation Requestd	Total
		Owls of PA	\$ 325	\$325
		mileage	\$	\$0
			Subtotal	\$325
			Total Due:	\$325

Program payments help defray animal care and housing costs as well as helping cover insurance costs and required licensing. Thank you!

Make check payable to:

Pocono Wildlife Rehab and Ed Ctr

501c3 # 23-2524389

Thank you very much!

Katherine Uhler, Director of Educational Programming

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 7 day of Mar, 2024, by and between:

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

AND

Nancy + Spencer
Reed (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 17, 2024

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other): 5:00p - 6:00p
Total Cost: \$

b) Fixed Rate: \$ 350.00

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

10-1110-330-000-10-215-110-000-0000
Budget Code: _____ Department: _____

District Initiator: Kennie Stillo

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Nancy Reed and Spencer Reed Musicians

510 Fulmer Avenue
Stroudsburg, PA 18360
570-421-5696
contracts@reedjazz.com

Invoice for Services

re: jazz musical performance

purchaser:
Resica Elementary School
Celebration of the Arts
Joy Gilmartin

date, time and location:
May 17, 2024, 5 pm - 6 pm
Resica Elementary School
Library
1 Gravel Ridge Road
East Stroudsburg, PA 18301

musicians:
Nancy Reed - bassist /vocalist
Spencer Reed - guitarist/vocalist
The musicians require a safe, flat, dry surface on which to stand (6ft x 4ft) and access (10 ft.) to one 110v electrical outlet.

Fee for services:
\$350.00 (Three Hundred Fifty Dollars)
cash or check to Nancy Reed

Thank you,

Nancy Reed

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 21 day of March, 2024, by and between:

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

AND

Rich Berkowitz (the "Contractor") of Sherman Theater

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):

See attached quote for services for :
ESASD HSN Graduation 2024 (date TBD at April Board mtg)

Location of Services:
ESASD High School North
279 Timberwolf Dr.
Dingmans Ferry, PA 18328

Effective Date: HSN Graduation 2024

Professional Fee:

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

b) Fixed Rate: \$ 1900.00

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

**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 day of April 2, 2024, by and between:

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

AND

Sherman Theater (the “Contractor”) of **522 Main Street, Stbg., PA**

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): 500 Premium plastic folding chairs,
Full staging, sound, lighting, set up & break down and delivery. Itemized invoice attached.

Location of Services: East Stroudsburg High School South

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 7,305

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

Budget Code: 10-2390-891-000-30-820

Department: HS South Graduation Account

District Initiator: Matthew Triolo

Authorization for Payment: 

Date: 4-3-24

Purchase Order # _____

Sherman Theater Quote STANDARD SETUP

524 Main Street Stroudsburg PA, 18360 570-420-2808 www.shermantheater.com ryan@shermantheater.com		Invoice No. 2024gradESH55 Invoice Date: Bill To: East Stroudsburg High School South Address: Phone: E-mail: Fax:
--	--	--

Description	Units	Cost Per Unit	Amount
Stage Decks	12		\$ -
Stage Frames	6		\$ -
Deck Railings	5		\$ -
Stairs	2		\$ -
Truss Cranks	2		\$ -
10' Truss	3		\$ -
KLA Array frame	2		\$ -
KLA Boxes	6		\$ -
QSC Touchmix 30	1		\$ -
COLOrado Tri Tour Front Lighting	12		\$ -
Chauvet Uplights	18		\$ -
Misc Cabling	1		\$ -
Labor	1		\$ -
Total cost	1	5,500.00	\$ 5,500.00

Same Cost indoor or out

Invoice Subtotal	\$ 5,500.00
Tax Rate	0.00%
Sales Tax	-
Discount	-
Deposit Received	-
TOTAL	\$ 5,500.00

Thank you for your business!

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.

Any applicable sales tax is not included

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;

next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.

It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

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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 27 day of March, 2024, by and between:

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

AND

Ivan Del Toro (the "Contractor") of That's Groovy Photo Booth LLC

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):

Modern Open Air iPad Style Photo Booth Rental

- Friendly Attendant
- Prop Chest Box Included
- Unlimited Printed Photos
- Custom graphic photo template
- Choice of photo layout 4 "x 6" postcard
- Unlimited on-site prints (everyone in each session gets a printed photo)
- Private online gallery with free downloads

Location of Services:

279 North Cortland Street, East Stroudsburg, PA 18301

Effective Date: Event date April 12, 2024

Professional Fee:

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

b) Fixed Rate: \$ 450.00 _____

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

Budget Code: # 2945 _____

Department: Special Spring Gala

District Initiator: _____

Authorization for Payment: Ann J. Zinnel _____

Date: 4/2/24

Purchase Order # _____

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THAT'S GROOVY PHOTO BOOTH LLC CONTRACT

(570) 844-0111



The following contract and its terms will set forth an agreement between That's Groovy Photo Booth LLC (Provider) and **EAST STROUDSBURG AREA SCHOOL DISTRICT** (Client) the parties, for photo booth services for an event taking place at **279 North Cortland Street, East Stroudsburg, PA 18301**

This written contract sets forth the full, written intention of both parties and supersedes all other written and/or oral agreements between the parties.

SERVICE PERIOD

The Service Period will be from these times: **6:00 PM to 9:00 PM on Friday, April 12, 2024**. Provider agrees to have a That's Groovy Photo Booth LLC operational for a minimum of 80% during this period; occasionally, operations may need to be interrupted for maintenance of the Photo Booth. Provider will arrive a minimum of 45 minutes before the above time.

PAYMENT

A non-refundable reservation fee in the amount of \$300 is due upon signing of this contract. The remaining amount is due 14 days in advance of Client's Event. If there is 14 days or less before the event, payment in full will be required at booking. If the operator uses the equipment for a time period in excess of the service period agreed to in the invoice below, the overage in rental time will be billed to the operator at the following rates: \$150 per hour. Payment for any overage in time must be paid before additional hours are provided. Client agrees that in addition to any and all other legal rights and remedies Provider may have, Client will pay a \$40.00 fee for any and all returned checks which Client may write to Provider as payment for any service by Provider or rental of Provider's equipment.

TABLES, ACCESS, SPACE & POWER FOR PHOTO BOOTH

Client will arrange for an appropriate space and access for the Photo Booth at event's venue along with a 6 ft table for scrapbook assembly (if contracted). Photo booth requires 8 x 8 total space. If the booth is placed outdoors client shall provide overhead shelter for the photo booth and sufficient protection from the elements. Client is responsible for providing power for the photo booth (110V, 15 amps, 3 prongs standard outlet) within 15 feet from our designated area. Provider reserves the right, in good faith, to cease the operation should the weather pose a potential danger to our personnel, the equipment, or guests. Since safety is paramount in all decisions, Provider's compensation will not be affected if operation is ended.

DATE CHANGES & CANCELLATIONS

Any request for a date change must be made in writing at least thirty (30) days in advance of the original event date. Change is subject to photo booth availability and receipt of a new Service Contract. If there is no availability for the alternate date, the non-refundable reservation fee shall be forfeited, and event cancelled. If event is cancelled for any reason, the non-refundable reservation fee is forfeited.



DAMAGE TO PROVIDER'S EQUIPMENT

Client acknowledges that it shall be responsible for any damage or loss to the Provider's Equipment caused by: a) Any misuse of the Provider's Equipment by Client or its guests, or b) Any theft or disaster (including but not limited to fire, flood or earthquake).

INDEMNIFICATION

Client agrees to and understands the following: a) Client will indemnify provider against any and all liability related to Client's Event during or after Client's event. Client will indemnify Provider from the time of service and on into the future, against any liability associated with Client. b) Client will indemnify Provider against any and all liability associated with the use of pictures taken within the That's Groovy Photo Booth LLC its representatives, employees or affiliates at Client's event.

MODEL RELEASE OPTION

Client agrees to, and understands the following: All guests using the photo booth hereby gives That's Groovy Photo Booth LLC the right and permission to copyright and use, photographic portraits or pictures of any photo booth user who may be included intact or in part, made through any and all media now or hereafter known for illustration, art, promotion, advertising, trade, or any other purpose. In addition I, hereby release, discharge and agree to save harmless That's Groovy Photo Booth LLC, from any liability, that may occur or be produced in the taking of said picture or in any subsequent processing thereof, as well as any publication thereof, including without limitation any claims for libel or invasion of privacy.

If you do not agree circle no: NO

MISCELLANEOUS TERMS

If any provision of these terms shall be unlawful, void, or for any reason unenforceable under Contract Law, then that provision, or portion thereof, shall be deemed separate from the rest of this contract and shall not affect the validity and enforceability of any remaining provisions, or portions thereof. This is the entire agreement between Provider and Client relating to the subject matter herein and shall not be modified except in writing, signed by both parties. In the event of a conflict between parties, Client agrees to solve any arguments via arbitration. In the event Provider is unable to supply a working photo booth for at least 80% of the Service Period, Client shall be refunded a prorated amount based on the amount of service received. If the printer fails to print out photos on site, the Provider will be allowed to give a web site to the client where their guests can log onto and download prints free of charge for their own use. If no service is received, Provider's maximum liability will be the return of all payments received from Client. Provider is not responsible for any consequential damages or lost opportunities upon breach of this agreement.

THAT'S GROOVY PHOTO BOOTH LLC CONTRACT

(570) 844-0111



Client Contact Information	
Name	Ann Zannella
Company Name Optional	EAST STROUDSBURG AREA SCHOOL DISTRICT
Address	279 North Cortland Street,
City, State, Zip Code	East Stroudsburg PA 18301
Event Type	Prom/Dance
Telephone / Cell Numbers	570-
E-mail address	Ann-Zannella@esasd.net
Other contact/ Groom name	N/A
Referred by	N/A

Venue Information	
Name	Ann Zannella
Company Name Optional	EAST STROUDSBURG AREA SCHOOL DISTRICT
Address	279 North Cortland Street,
City, State, Zip Code	East Stroudsburg, PA 18301
Contact & Phone No.	570*421-8471

Other Information
Which layout did you want? (see sheet attached below) : Strips <input checked="" type="checkbox"/> Postcard <input type="checkbox"/>
What do you want your photos to say? Special Spring Gala 2024
What are the colors/theme of the event? Pink white Silver Gold
What color backdrop would you like? Gold Sequin
If a wedding, is the ceremony & reception at the same venue? If yes, will they be in the same room? N/A
Do any idle hours need to be applied? (if the booth needs be set up before the ceremony begins)
What time do you want the photo booth set up ready to go? 6:00 PM
Do you plan on the photo booth being set up inside or outside? Inside (Client must have an indoor space available if weather conditions will damage the equipment)
How'd you hear about us? Google
Would you like the online photo gallery password protected? N/A
What would you like the password to be? (If wedding, usually grooms last name) Would you like your photo gallery posted to Facebook for sharing/tagging?

THAT'S GROOVY PHOTO BOOTH, LLC CONTRACT

(570) 844-0111



Item	Cost	Qty	Total
Photo booth rental includes: <ul style="list-style-type: none"> • Modern Open Air iPad Style Photo Booth • Friendly Attendant • Prop Chest Box Included • Unlimited Printed Photos • Custom graphic photo template • Choice of photo layout 4 "x 6" postcard • Unlimited on-site prints (everyone in each session gets a printed photo) • Private online gallery with free downloads 	450.00	3 Hours	450.00
Coffee Table Memory Book (8.5 x 11 professionally bound hard cover book displaying all the photos taken in the booth)	N/A		
Reembrace Scrapbook (embellished 12 x 12 scrapbook, extra print, and scrapbook accessories)	N/A		
Custom Backdrop Upgrade	N/A		
Idle Hour (photo booth is set up but not active)	N/A		
Social Media Kiosk (onsite Email, SMS, Instagram, & Twitter posting + #hashtag monitoring feature)	N/A		
Custom Props	N/A		
18" Party Glow Foam Sticks	N/A		
Travel Fee (if venue is >60 miles from East Stroudsburg)	N/A		
Subtotal			450.00
PA Sales Tax (6.00%)			Tax Exempt
Total			450.00
Discount			
Grand Total			450.00
Deposit Due at Booking			300.00
Total Due			150.00

Client Signature: *Ann J Zennelle* Date: *4/2/2024*

Please mail, fax, or e-mail completed contract. If you have any questions, feel free to contact me. Thank you for your business!

That's Groovy Photo Booth
 6311 Summit Drive
 East Stroudsburg, PA 18302
 (570) 844-0111

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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 March day of 21, 2024, by and between:

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

AND

Matthew Meyer (the "Contractor") of What's out there

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):

Planetarium Experience

Location of Services: Smithfield Elementary School

Effective Date: 5/6/24

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 500
Time (Days/Hour/Other): 1
Total Cost: \$ 500

b) Fixed Rate: \$ 500

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

Budget Code: SMI PTO

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

What's Out There...
 714 Balsam Way
 Union, NJ 07083
 Phone 908-347-5185
 Fax 908-964-6790



Smithfield Elementary School
 245 River Rd
 East Stroudsburg, PA 18301

INVOICE

Invoice # 0000911
Invoice Date 03/21/2024
Due Date 05/06/2024

Item	Description	Unit Price	Quantity	Amount
Service	Planetarium experience	500.00	1.00	500.00
NOTES: At least one staff member is to accompany each group into the planetarium.				
				Subtotal 500.00
				Total 500.00
				Amount Paid 0.00
				Balance Due \$500.00



"A Non-Profit Health Care Foundation"

325 Alum Street, Lehigh, PA 18235

610-379-1266



March 18, 2024

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

Dear Mr. Brian Baddick,

Behavioral Health Associates would like to thank you for allowing us to serve the students of your district. Looking forward to the upcoming 2024-2025 school year, we would like to offer you the opportunity to take advantage of participating in our popular "Cost Savings Program" and elect reduced rates.

We are pleased to offer your district the opportunity to partner with BHA and elect reduced rates for the 2024-2025 school year. This would require a 20% down payment of **\$37,601.30** that will be credited back to your district in five equal installments on your tuition bills from October 2024 through February 2025.

We remain committed to providing the optimum services to help your students achieve success and look forward to once again serving your district for the 2024-2025 school year. We hope you will choose to take advantage of our advanced payment plan option this year to receive reduced tuition rates.

Please complete and return the enclosed form by **April 30, 2024** to Daniel T. Borden at **200 Beaver Run Rd., Lehigh, PA 18235**. If you choose, you may sign, scan, and email the remittance form back to dborden@bhaservices.com

If you choose to participate in BHA's Cost-Savings Plan, please note the requested down payment is due on **June 30, 2024**.

Please do not hesitate to contact me with any questions or concerns at dborden@bhaservices.com.

Yours in education,

Daniel T. Borden, Ed.D.

Daniel T. Borden, Ed.D.
Chief Experience Officer
BHA



325 Alum Street, Lehigh, PA 18235



610-379-1266



"A Non-Profit Health Care Foundation"

BHA Cost-Savings Program

Remittance Form

Please sign and complete this form by **April 30, 2024**.

We are pleased to offer your district the opportunity to partner with BHA and elect reduced rates for the **2024-2025** school year. This would require a 20% down payment of **\$37,601.30** which will be credited back to your district in five equal installments on your tuition bills from **October 2024 through February 2025**.

District: **East Stroudsburg Area School District**

Yes – Please enroll us in the Cost Savings Program. We acknowledge our down payment of \$37,601.30 will be due **June 30, 2024**.

Signature: _____ Date: _____

No – We are not interested in the Cost Savings Program.

Signature: _____ Date: _____

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

APPENDIX TO 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.

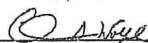
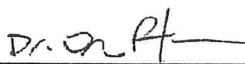
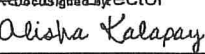
Colonial Intermediate Unit 20 will provide Professional Development services in accordance with the Title IIA program at nonpublic schools.

~~\$15,790.65~~ **\$15,728.60** (B)

The total cost for said services shall not exceed ~~\$15,790.65~~ This contract will be in effect from July 1, 2023 through September 30, 2024.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

DocuSigned by:			
	<u>08/23/2023</u>		<u>AUG 28 2023</u>
Dr. Christopher S. Wolfel	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
	<u>8/24/2023</u>	<u>23-1669391</u>	
Ms. Alisha Kalapay	Date	Federal ID Number	
Secretary to the Board			

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.

LETTER OF AGREEMENT
Between
THE EAST STROUDSBURG AREA SCHOOL DISTRICT
and
THE COLONIAL INTERMEDIATE UNIT 20

Title IIA Nonpublic Programs and Services

This agreement is made and entered into as of the 17th day of July, 2023, by and between the **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as the "School District") and the **COLONIAL INTERMEDIATE UNIT 20**.

1. TERM

The Term of this Agreement shall commence on **July 1, 2023** and terminate on **September 30, 2024**.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the East Stroudsburg Area School District requests that the Colonial Intermediate Unit 20 provide Title IIA services in accordance with ESSA Nonpublic requirements for Title IIA programs and services at the following nonpublic schools: Notre Dame Elementary School, Notre Dame Jr./Sr. High School, and Pocono Mountain Christian School.

Such services will be secular, neutral, and non-ideological. The Colonial Intermediate Unit 20 agrees to comply with all Title IIA statutory and regulatory requirements.

3. FEES AND PAYMENT

3.1 In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay the Colonial Intermediate Unit 20 ~~\$15,790.65~~ as determined by their allocation. **\$15,728.60** (12)

3.2 The Colonial Intermediate Unit shall invoice the School District quarterly for services rendered, including 8% indirect cost. The dates the School District shall be invoiced are: October 15th, January 15th, April 15th, & July 15th. Payment must be received by the Colonial Intermediate Unit 20 within 30 days of the invoice date.

4. COLONIAL INTERMEDIATE UNIT 20 RESPONSIBILITIES:

- 4.1 To contact school districts within own geographical [U area who have a nonpublic school within their geographic boundary
- 4.2 Provide a School District the contact information at Colonial Intermediate Unit 20 Unit for questions
- 4.3 To provide services as outlined in the statement of work
- 4.4 To assure all financial and legal responsibilities involved in providing professional development services
- 4.5 Any other responsibilities necessary to conduct the program as intended
- 4.6 Provide the School District with the data necessary to complete their Title IIA nonpublic responsibilities
- 4.7 Provide the School District access to the program at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

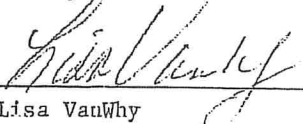
- 5.1 Provide the local IU the names of the participating nonpublic schools and their allocations
- 5.2 Inform the Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation
- 5.3 Pay the invoice to Colonial Intermediate Unit based on the participating School District's nonpublic allocations

6. MISCELLANEOUS

- 6.1 The Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.2 The Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless the School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the Colonial Intermediate Unit 20, its officials, agents, or employees.
- 6.3 The East Stroudsburg Area School District maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.4 The East Stroudsburg Area School District shall indemnify, defend, and hold harmless the Colonial Intermediate Unit 20 from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the East Stroudsburg Area School District, its officials, agents, or employees.
- 6.5 The East Stroudsburg Area School District assures the Colonial Intermediate Unit 20 that all meaningful consultation between the School District and the nonpublic schools needed to set up this agreement has been completed prior to the effective date of this agreement.
- 6.6 The East Stroudsburg Area School District is responsible for documentation and record keeping of this consultation for any potential future monitoring of the program.
- 6.7 The East Stroudsburg Area School District and the Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there are updates as a result of ESSA during the performance period of the contract.

The parties have entered into this Agreement as of the Effective Date first above written:

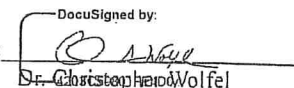
East Stroudsburg Area School District

Signature: 
Lisa VanWhy

Title: Vice President, Board of Ed
07/17/23

Date: _____

Colonial Intermediate Unit 20

Signature: 
Dr. Christopher Wolfel

Title: Executive Director

Date: 08/23/2023

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

APPENDIX TO 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.

Colonial Intermediate Unit 20 will administrate instructional services in accordance with the Title I program at nonpublic schools. CIU20 will also provide Parent Involvement Opportunities for parents of Title I students.

The rates for these services are as follows:

Instructional Services	\$ 14,888.00	\$ 14,712.00	(OB)
Parent Involvement	\$ 155.00	\$ 153.00	
Administrative Costs	\$ 448.64	\$ 441.34	

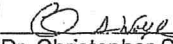
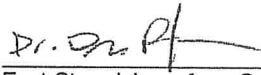
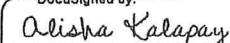
The total cost for said services shall not exceed ~~\$15,489.64~~. This contract will be in effect for the 2023-2024 School Year.

~~\$15,489.64~~
\$ 15,306.34 (OB)

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

Either the Intermediate Unit or the Provider may cancel this contract with or without cause at any time by giving the other party thirty (30) days written notice of intent to terminate this contract.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

DocuSigned by:			
	08/23/2023		AUG 28 2023
Dr. Christopher S. Wolfel	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
DocuSigned by:			
	8/24/2023	23-1669371	
Ms. Alisha Kalapay	Date	Federal ID Number	
Secretary to the Board			

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.

LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 17th day of July, 2023, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

1. TERM

The term of this Agreement shall commence on July 18, 2023 and terminate on June 30, 2024.

2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading and math instructional services in accordance with the Title I program at Notre Dame Elementary School, Immaculate Conception School, and Good Shepherd Catholic School. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible kindergarten through fifth grade students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parent and Family Engagement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District will provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 ~~\$14,888.00~~ for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas. \$ 14,712.00 (B)

In consideration of the Parent and Family Engagement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 ~~\$155.00~~. \$ 153.00 (B)

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.)

Colonial Intermediate Unit 20 will provide invoices to East Stroudsburg Area School District on December 15, 2023 and May 15, 2024. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30, 2023. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. **RESPONSIBILITIES**

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to East Stroudsburg Area School District
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent and Family Engagement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for East Stroudsburg Area School District to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas

- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation and/or the addition or deletion of nonpublic schools.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School, Immaculate Conception School, and Good Shepherd Catholic School needed to set up this agreement has been completed prior to the effective date of this agreement.


East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

5. MISCELLANEOUS

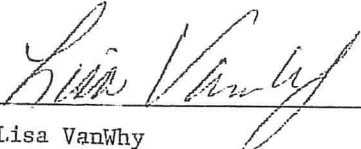
Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

DocuSigned by:


Dr. Christopher Wolfel
Executive Director
Colonial Intermediate Unit 20



07/17/23
Lisa VanWhy
Vice President, Board of Education
East Stroudsburg Area School District

APR 02 2024

NEW STORY
TUITION AGREEMENT
2023-2024 SCHOOL YEAR

RECEIVED

THIS TUITION AGREEMENT is made effective as of the date set forth below by and between New Story, LLC and **EAST STROUDSBURG SCHOOL DISTRICT** ("School District"). For the mutual consideration set forth herein and intending to be legally bound hereby, the parties agree as follows:

1. ("Student") requires special education as defined by his/her Individualized Educational Program ("IEP"). New Story operates a school ("School") located at **751 Keystone Industrial Park Road, Throop, PA 18512**. School is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education requirements. School employs certified personnel as defined by the Pennsylvania Department of Education and otherwise meets regulatory requirements for a private licensed school. New Story performs all background checks on School staff as required by Section 1-111 of the Public School Code (24 P.S. § 1-111), including child abuse clearances and Pennsylvania and federal criminal history reports. Criminal history reports are updated at least every 60 months. Copies of such documentation shall be provided to the School District upon request. New Story does not employ individuals who are disqualified from having direct contact with children under applicable law. New Story performs employment history reviews as required by 24 P.S. § 1-111.1. New Story will notify School District in writing if it learns that a New Story employee performing services under this agreement is arrested for or convicted of a crime.
2. School District desires to obtain educational services from New Story for Student in accordance with Student's required program pursuant to the student's IEP. New Story has agreed to enroll Student in the School. The parties agree that the special education program offered by New Story within the School is the least restrictive and most appropriate environment within which to provide Student with the required special education as set forth in the IEP.
3. The commencement and ending dates for the Student's enrollment at the School for school year services are set forth on the signature page. Student's enrollment will expire on the ending date. The enrollment of Student at the School may be terminated by either party upon at least twenty-one (21) calendar days written notice to the other party. School District shall remain obligated to pay all amounts due to New Story through the enrollment termination and such obligation shall survive any termination of this Agreement. If student becomes hospitalized or placed at an alternate placement, after ten (10) consecutive days, School District can dis-enroll or choose to pay the low daily rate to maintain enrollment.
4. New Story agrees to provide, within reason, Student with all the services specified within the IEP, including any subsequent revisions to the IEP. New Story shall notify the Student's Parent/Guardian and School District if it cannot provide such services for any

reason. The parties agree that New Story has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.

5. School District agrees to translating the IEP in the Parent's native language, as required by law and upon request.
6. New Story reserves the right to terminate a Student's enrollment at the School whenever New Story determines, in its sole discretion, that Student is not benefiting from the program being offered, School is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which School is unable to provide. New Story shall provide written notice of its intention to terminate Student's enrollment at least twenty-one (21) calendar days prior to termination except when termination is for serious disciplinary infractions or safety reasons. Serious disciplinary infractions shall be defined at the sole discretion of New Story. However, the parties acknowledge that School is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by New Story must present exceptional challenges to be so defined.
7. New Story personnel will participate in the IEP development and revision process along with Parent(s)/Guardian(s), School District, and other individuals as appropriate under applicable law. New Story personnel will receive all mandatory training as required by applicable law, including but not limited to, child abuse recognition and reporting training, school safety and security training, and suicide awareness and prevention training.
8. School operates on a school year schedule in accordance with the School's calendar incorporated herein as Attachment "B". The parties agree that the School may be closed by New Story due to inclement weather or for other safety reasons without prior notice to School District. In the event of an extended school closure, New Story agrees to make a good faith effort to provide continuity of education for the Student using alternative means during the period of closure. New Story's plan to reopen after an extended school closure will comply with Pennsylvania Department of Education guidelines and any other applicable law, regulation or governmental agency recommendations.
9. The charge for the special education classroom program provided by New Story within School is **\$282.00** per day based on enrollment. The foregoing charge includes the additional individualized services listed in Attachment A hereto and specified in the IEP provided by employees or agents of School ("Related Service"). New Story shall notify School District of any modifications to the foregoing charge. Unless School District elects to terminate this Agreement and the enrollment of the Student within thirty (30) days of such notice, School District agrees to pay any modified charge amount.
10. The fees indicated in Section 9 shall be discounted by \$10/day for each additional student that School District enrolls in New Story beyond the initial 5 (five) students and \$20/day for each additional student that the District enrolls beyond the initial 15 (fifteen) students. Such discount shall be determined and applied at the sole discretion of New Story.

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11. New Story shall invoice School District for special education classroom program fees as indicated in Section 9 above within ten (10) days of the beginning of the month for which services are scheduled to be provided, and the discount provided for in Section 10, if applicable, shall be reflected in such invoice. School District shall pay the invoice within thirty (30) days of the invoice date.
12. School District shall send payments to the following address:

NEW STORY, LLC
PO Box 787226
Philadelphia, PA 19178-7226

13. Any amounts due New Story under the terms of this Agreement, which are not paid within thirty (30) days of the invoice date shall accrue interest at the rate of 1.5% per month, or such portion thereof from the due date, until payment is received by New Story. New Story shall allocate any partial payments in its sole discretion to any components of School District's outstanding balance. All academic reports will be held until the amounts due are paid in full. In the event that New Story has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including attorney's fees. In addition to the foregoing, if School District is more than 45 days past due, paragraph 10 and the discount provided therein will not apply until School District's account is less than 30 days past due.
14. This Agreement, as well as matters pertaining to student discipline and termination, shall be governed by the Commonwealth of Pennsylvania law, and the rules and regulations promulgated by the Pennsylvania Department of Education applicable to private schools. Neither New Story nor the School shall be subject to the laws of any other state. All disciplinary proceedings and post-disciplinary proceedings, such as IEP team meetings, shall be held on School campus unless otherwise arranged by New Story.
15. No representations, promises, or agreements not expressly set forth herein in writing shall be binding on the parties hereto.
16. No change, amendment or modification to this Agreement shall be effective unless it is in writing and signed by both the School District's and New Story's authorized personnel.
17. Unless specified otherwise, all references to number of days shall be calendar days.
18. School District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of School District.

19. School District agrees to indemnify, defend, and hold New Story harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of School District, its agents, and its employees. School District's obligation to indemnify shall survive the termination of this Agreement.

New Story agrees to indemnify, defend, and hold School District harmless from any claims, losses, suits or damages caused by or arising from the negligence, or willful misconduct of New Story, its agents, and its employees. New Story's obligation to indemnify shall survive the termination of this Agreement.

20. New Story shall maintain the following insurance coverages in the following limits for the term of this Agreement:

General Liability	\$1 million per occurrence/\$3 million aggregate
Abuse or Molestation	\$1 million per occurrence/\$3 million aggregate
Social Services Professional Liability, including Nurses And Professional Educators	\$1 million per occurrence/\$3 million aggregate

21. The undersigned School District has reviewed this agreement and hereby acknowledge School District's understanding of the terms of this Agreement and agrees to abide by and be held responsible for payment of the obligations set forth above.
22. All information of any kind regarding Student, including (without limitation) confidential Student data, shall be kept strictly confidential by School and New Story, and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "confidential Student data" shall include, without limitation, any personal or identifying Student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "Student record" under the Family Educational Rights and Privacy Act.
23. New Story and School District consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of the county in which the New Story School is located, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all Parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective Party at the address set forth at the end of this Agreement.

NEW STORY

By: Alisa Shaffer
Name: Alisa Shaffer
Title: Special Education Director
Date: April 1, 2024

EAST STROUDSBURG SCHOOL DISTRICT

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Terri Crahalla
Title: Regional Vice President
Date: _____

Address: 751 Keystone Industrial Park Road
Throop, PA 18512

Address: 50 Vine Street
East Stroudsburg, PA 18301

Attendance Commencement Date : April 2, 2024

Attendance Termination Date: May 29, 2024 or last day according to school make up days.

ATTACHMENT "B"

New Story Schools

751 Keystone Industrial Park Road, Throop, PA 18512
 School Hours: 8:30am to 2:30pm / Early Dismissals: 12:00pm

Office Hours: 8:00am - 4:00pm

2023-2024 School Calendar

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

School Closed: No Students or Staff
 Early Dismissal: 12:00pm Students

School Closed: In-Service Day
 First and Last Day of School

End of Marking Period

****Follow Mid Valley School District for weather delays and closures****

Aug 14-21	Planning/Development Days	Feb 16	Early Dismissal 12:00pm/In-Service
Aug 22	First Day of School for Students	Feb 19	School Closed
Sept 1	Early Dismissal 12:00pm/In-Service	Mar 27	Early Dismissal 12:00pm
Sept 4	School Closed	Mar 28-Apr 1	School Closed
Sept 22	Early Dismissal 12:00pm/In-Service	Apr 19	Early Dismissal 12:00pm/In-Service
Oct 9	School Closed	May 3	School Closed
Oct 27	School Closed/In-Service Day	May 24	Early Dismissal 12:00pm
Nov 10	School Closed	May 27	School Closed
Nov 22-24	School Closed	May 29	Early Dismissal 12:00pm/In-Service
Dec 22	Early Dismissal 12:00pm/In-Service	May 29	Last Day of School for Students
Dec 25-Jan 1	School Closed	May 30-31	Staff In-Service Days
Jan 2	School Closed/In-Service Day	Jun 20-Jul 26	ESY Program
Jan 12	Early Dismissal 12:00pm/In-Service	Jun 21, 28	Early Dismissal 12:00pm/In-Service
Jan 15	School Closed	Jul 4-5	School Closed
		Jul 12,19,26	Early Dismissal 12:00pm/In-Service

ATTACHMENT "A"

RELATED SERVICES- This section will change in each region

In order to better serve the School District, New Story uses a tiered pricing model. Specifically, if Student's behaviors exhibit a high level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$388. If Student's behaviors exhibit a moderate level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$333. If Student's behaviors exhibit a low level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$282. In rare cases, a student may exhibit a very high level of acuity, warranting an extra high daily rate of \$515. In all cases, New Story will work with the School District to mutually determine whether a Student's behaviors exhibit a high, extra high or a low level of acuity

The charge for the special education classroom program provided by New Story within School to is **\$282.00**.

The following are the Related Services that New Story provides at School:

- Occupational Therapy
- Speech Therapy
- Behavior Consultation
- Individual Counseling
- Group Counseling
- Crisis Intervention

If provided by IU employed therapists, the IU will bill the district in accordance with the IU rate schedule.

Legal Services Consultation Agreement

For the retainer stated below, Sweet, Stevens, Katz & Williams LLP ("SSKW") will provide the following services to the East Stroudsburg Area School District ("District") during the 2024-2025 school year:

1. Andrew E. Faust ("Faust"), Mark Cheramie Walz ("Walz"), Jane M Williams ("Williams") or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide telephone and electronic mail advice and opinions concerning special education, ESSA compliance, student services, and student civil rights issues to the administrator or administrators designated by the District as the contact. When appropriate and as often as possible, in accordance with current practice, electronic mail opinions and advice, policies, guidelines, forms and worksheets, handouts and outlines, and other material of universal applicability or interest will be shared with the SSKW pool counsel community, as well as members-only access to our pool counsel "resource room" library of past opinions at www.sweetstevens.com.

2. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide up to six (6) days of face-to-face consultations and file reviews with District special education and student services administrators; the consultations/file reviews are anticipated to be on an every other month basis. Scheduling of consultations and file reviews will be on a first come, first served basis.

3. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide two (2) administrator, staff, board, or parent training sessions or in-services concerning special education, ESSA compliance, student services, and student civil rights issues, with the specific topics and nature, size and participants of each such training, in-service or meeting to be determined solely by the District. Scheduling of training, in-services and meetings will be on a first come, first served basis.

The substitution of any attorney for Faust, Walz or Williams in the performance of any of the foregoing duties shall occur only with the prior approval of the District. This arrangement does not include representation in administrative or judicial proceedings. Arrangements for such representation must be made separately with SSKW.

In consideration of the foregoing services and commitments, the District shall pay to SSKW the sum of twenty one thousand dollars (\$21,000.00), payable in a single lump sum or ten equal monthly installments, as the District shall designate in writing.



Andrew E. Faust
Sweet, Stevens, Katz & Williams LLP

3/21/2024

Date

Authorized Agent

Date

East Stroudsburg Area School District

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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.

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	1	1	2	0	2	4
	21CC Total	0	0	0	0	0	0	0	1	1	2	0	2	4	2	12
AACS	All	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
	AACS Total	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
ADM	All	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
	ADM Total	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
AGCC	All	0	1	1	5	2	1	0	4	2	2	1	2	1	1	23
	AGCC Total	0	1	1	5	2	1	0	4	2	2	1	2	1	1	23
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3
BES	All	0	72	73	73	67	61	62	0	0	0	0	0	0	0	408
	BES Total	0	72	73	73	67	61	62	0	0	0	0	0	0	0	408
CCAC	All	0	4	4	12	10	10	13	18	28	15	15	10	14	12	165
	CCAC Total	0	4	4	12	10	10	13	18	28	15	15	10	14	12	165
CPDL	All	0	0	1	0	0	1	0	1	1	0	0	0	0	0	4
	CPDL Total	0	0	1	0	0	1	0	1	1	0	0	0	0	0	4
ECCS	All	0	0	0	0	0	0	0	2	3	3	1	0	1	2	12
	ECCS Total	0	0	0	0	0	0	0	2	3	3	1	0	1	2	12
EHN	All	0	0	0	0	0	0	0	0	0	0	228	232	232	232	924
	EHN Total	0	0	0	0	0	0	0	0	0	0	228	232	232	232	924
EHS	All	0	0	0	0	0	0	0	0	0	0	334	329	347	312	1322
	EHS Total	0	0	0	0	0	0	0	0	0	0	334	329	347	312	1322
ESE	All	0	92	87	97	107	111	111	0	0	0	0	0	0	0	605
	ESE Total	0	92	87	97	107	111	111	0	0	0	0	0	0	0	605
HOME	All	0	14	11	22	22	25	24	14	8	5	5	8	6	3	167
	HOME Total	0	14	11	22	22	25	24	14	8	5	5	8	6	3	167
IPCC	All	0	3	4	0	3	0	0	1	2	2	6	4	1	3	29
	IPCC Total	0	3	4	0	3	0	0	1	2	2	6	4	1	3	29
IU20	All	0	15	15	28	6	9	11	6	20	16	7	11	13	14	171
	IU20 Total	0	15	15	28	6	9	11	6	20	16	7	11	13	14	171
JMH	All	0	63	72	100	70	74	72	0	0	0	0	0	0	0	451
	JMH Total	0	63	72	100	70	74	72	0	0	0	0	0	0	0	451
JTL	All	0	0	0	0	0	0	0	288	331	298	0	0	0	0	917
	JTL Total	0	0	0	0	0	0	0	288	331	298	0	0	0	0	917
LIS	All	0	0	0	0	0	0	0	184	201	215	0	0	0	0	600
	LIS Total	0	0	0	0	0	0	0	184	201	215	0	0	0	0	600
LLAC	All	0	0	0	0	0	0	0	0	1	1	0	2	0	0	4
	LLAC Total	0	0	0	0	0	0	0	0	1	1	0	2	0	0	4
LVAR	All	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	3	0	2	1	6
	LVCS Total	0	0	0	0	0	0	0	0	0	0	3	0	2	1	6
MSE	All	0	56	80	70	55	87	65	0	0	0	0	0	0	0	413
	MSE Total	0	56	80	70	55	87	65	0	0	0	0	0	0	0	413
PACC	All	0	4	2	1	2	4	3	1	8	5	3	4	5	4	46
	PACC Total	0	4	2	1	2	4	3	1	8	5	3	4	5	4	46

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BLDG	GRADE HMRM	El	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PADL	All	0	0	0	1	0	0	0	0	0	0	0	0	1
	PADL Total	0	0	0	1	0	0	0	0	0	0	0	0	1	1	3
PALC	All	0	0	1	0	1	0	0	2	4	0	2	4	1	2	17
	PALC Total	0	0	1	0	1	0	0	2	4	0	2	4	1	2	17
PAVC	All	0	4	1	1	2	2	2	1	2	2	1	4	3	1	26
	PAVC Total	0	4	1	1	2	2	2	1	2	2	1	4	3	1	26
RCCS	All	0	2	3	4	5	1	5	6	3	5	4	6	7	2	53
	RCCS Total	0	2	3	4	5	1	5	6	3	5	4	6	7	2	53
RES	All	0	74	75	84	58	58	72	0	0	0	0	0	0	0	421
	RES Total	0	74	75	84	58	58	72	0	0	0	0	0	0	0	421
SMI	All	0	63	49	49	52	62	56	0	0	0	0	0	0	0	331
	SMI Total	0	63	49	49	52	62	56	0	0	0	0	0	0	0	331
Total All Buildings		6	467	479	547	462	506	497	529	615	572	610	619	640	592	7141

NOTES:

1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.

PA Cyber / Charter Schools

21CC	21 st Century Cyber School
AACS	Arts Academy Charter School
ADEL	Adelphoi Ketterer Charter School
ADM	East Stroudsburg Area School District
AGCC	Agora Cyber Charter
AHCC	Achievement House Cyber Charter
BES	Bushkill Elementary
CCAC	Commonwealth Cyber Charter Academy
CPDL	Central PA Digital Learning Foundation
EAAC	Easton Arts Academy Charter
ECCS	Evergreen Community Charter School
EEAC	Executive Education Academy Charter
EHN	High School – North
EHS	High School – South
ESE	East Stroudsburg Elementary
HOME	Home-Education
IAAC	Innovative Arts Academy Charter
IPCC	Insight PA Cyber Charter
IU20	Intermediate Unit 20
JMH	JM Hill Elementary
JTL	JT Lambert Intermediate
LIS	Lehman Intermediate
LLAC	Lincoln Leadership Academy Charter
LVAR	Lehigh Valley Academy Regional Charter
LVCS	Lehigh Valley Charter School
MSE	Middle Smithfield Elementary
NPUB	Non-Public
OOD	Out-of-District
PACC	PA Cyber Charter
PADL	PA Distance Learning Cyber
PALC	PA Leadership Cyber
PAVC	PA Virtual Cyber
RCCS	Reach Cyber Charter
RES	Resica Elementary
SMI	Smithfield Elementary