

AGENDA

Board of Education Regular Meeting

Monday, March 12, 2012

7:00pm

Community Room: Thomas A. Edison High School

A. Call to Order

B. Roll Call

C. Approval of Agenda/Minutes

- C-1 a. Approve the agenda of the March 12, 2012 Regular Board of Education Meeting.

Motion_____ Second_____ VOTE_____

- b. Recommendation to suspend the regular order of business to accommodate guests, special discussion topics and presentations in an order of business as deemed appropriate.

Motion_____ Second_____ VOTE_____

- C-2 a. Approve the minutes from the February 27, 2012 Board of Education Meeting. SEE ATTACHED

Motion_____ Second_____ VOTE_____

D. Executive Session

D-1 Personnel

D-2 Negotiations

E. Comments from the Public and Staff

E-1 Superintendent

E-2 Elementary Principal

E-3 Middle School Principal/CSE Chair

E-4 High School Principal

E-4 Business Manager

E-5 Other Staff

E-6 Public Comments

F. Personnel

**At this point the Board will consider whether to proceed with personnel
Items F-1a – F-2a**

Recommendation to approve the following consent items F-1a through F-2a

Motion _____ Second _____ VOTE _____

F-1 Appointments

Recommendation to approve the following personnel. Be it further resolved that upon receipt of final clearance from the State Education Department, any conditional appointments shall be changed to regular appointments, reflecting the effective date of said Board meeting.

a. Substitute

Recommendation to approve the following substitute for the 2011-12 school year.

Substitute Support Staff Michael Bennett Sr.

b. Coach

Recommendation to appoint Kurt Warner as the Modified Tennis Coach for the 2011-12 school year pending coaching license requirements at a stipend for level 1, year 1 of \$1,402.25 per EHTA contract.

c. Volunteer

Recommendation to approve the following volunteer to work with our athletic program for the 2011-12 school year pending completion of required paperwork:

Abel Menechella - Tennis

F-2 Resignation

- a.) Recommendation to accept the resignation Kevin Sauer as modified Tennis Coach, effective March 13, 2012 due to an injury.
-

G. Financial

G-1 Budget Status Report

Recommendation to acknowledge the Budget Status Report as of March 5, 2012

SEE ATTACHED

Motion _____ Second _____ VOTE _____

G-2 Treasurer's Report

Recommendation to acknowledge the Treasurer's Report for the month of January 2012. SEE ATTACHED

Motion _____ Second _____ VOTE _____

G-3 Investment Report

No Investments

G-4 Claims Auditor Report

Recommendation to acknowledge the Claims Auditor Report for the month of January 2012. SEE ATTACHED

Motion _____ Second _____ VOTE _____

G-5 Extra Classroom Report

Recommendation to acknowledge the Extra classroom Report for the month of January 2012. SEE ATTACHED

Motion _____ Second _____ VOTE _____

G-6 Bus Bond Resolution

Recommendation to approve the attached Bus Bond Anticipations Note Resolution for the financing issuance of \$330,024.00 in serial bonds pursuant to local finance law, for the purchase of three school buses as approved at the May 17, 2011 Annual Meeting. SEE ATTACHED

Motion _____ Second _____ VOTE _____

H. Facilities

H-1 Capital Project Update

I. Old Business

No Items

J. New Business

No Items

K. Consent

At this point the Board will consider whether to proceed with consent agenda items K-1 through K-6

Recommendation to approve the following consent items, K-1 through K-6

Motion _____ Second _____ VOTE _____

K-1 Recommendation to approve the student placement determinations from the February 24, 27, 28, 29, and March 1, 2012 CSE meetings and the funds to support such recommendations.

K-2 Recommendation to approve the student placement determinations from the February 27, 2012 CPSE meetings and the funds to support such recommendations.

K-3 School Lunch Prices

Recommendation to approve the following school lunches rates for the 2012-12 school year in accordance with the Healthy, Hunger Freed Kids Act of 2010: SEE ATTACHED

Elementary \$1.30 Middle School \$1.50 High School \$1.50

The cost for breakfast will remain unchanged at \$1.00

K-4 Comprehensive Education Plan (CEP)

Recommendation to adopt the Comprehensive Education Plan (CEP) as presented at the February 27, 2012 Board of Education Meeting.

K-5 Health & Welfare Services – Elmira City School District

Recommendation to approve the Health and Welfare Services contract with the Elmira City School District, to provide services to twenty-one (21) Elmira Heights students attending non-public schools located in the Elmira City School District, at a rate of \$354.76 per student for the 2011-12 school year, at a cost of \$7,449.96. SEE ATTACHED

K-6 Health & Welfare Services – Horseheads Central School District

Recommendation to approve the Health and Welfare Services contract with the Horseheads Central School District, to provide services to eleven (11) Elmira Heights students attending non-public schools located in the Horseheads Central School District, at a rate of \$289.48 per student for the 2011-12 school year, at a cost of \$3,184.28. SEE ATTACHED

L. Awards/Honors/Achievements

L-1 Middle School Caring Awards

L-2 Paint It Yellow Week – February 29, 2012 - March 10, 2012 - proclamation by Mayor Margaret Smith of the Village of Elmira Heights. SEE ATTACHED

L-3 WENY “Every Day Heroes Award”

L-4 Jackals Senior Honors Program

L-5 Parent Internet Safety Class – Recognition of students that led the event

M. Communications

N. Discussion Topic

N-1 Health Care Plan – Option

N-2 Budget Development

O. Next Meetings

Monday, March 19, 2012 Budget Workshop (if needed) 7pm TAE Community Room

Monday, March 26, 2012 Regular Board of Education Meeting 7pm TAE Community Room

P. Adjournment

Motion _____ Second _____ VOTE _____ Time _____

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
ELMIRA HEIGHTS, NEW YORK

C-2

Board of Education Meeting
February 27, 2012

CALL TO ORDER: The Board of Education Meeting was called to order at 7:00 p.m. by President, Harry Blish, followed by the pledge of allegiance.

MEMBERS PRESENT Lisa Benedict, Harry Blish, William Brewer, Joseph Sullivan, Andrew Willard

MEMBERS ABSENT Christopher Callas, Harvey Harris

OTHERS PRESENT Mary Beth Fiore, Dawn Hanrahan, Andy Lutz, Joe Robinson, Mike Coghlan, Carol Cady, Randy Cornell, Barb Day, Carol Sullivan,

APPROVAL OF AGENDA/MINUTES

Agenda:

A motion was made by William Brewer seconded by Harry Blish and carried 5-0 to approve the February 27, 2012 agenda.

Order of Business:

A motion was made by Joseph Sullivan seconded by Andrew Willard and carried 5-0 to suspend the regular order of business to accommodate guests, special discussion topics and presentations in an order of business as deemed appropriate.

Minutes:

February 13, 2012 Regular Meeting- A motion was made by William Brewer seconded by Harry Blish and carried 5-0 to approve the minutes of the February 13, 2012 Regular Meeting.

COMMENTS FROM THE PUBLIC AND STAFF

Mary Beth Fiore - Superintendent ♦Chardon OH High School tragedy - our thoughts and feelings are with them ♦APPR continue to work on

Andy Lutz -Elementary School Principal ♦Benchmark analysis - taking a tremendous amount of time ♦Parent Testing Information night - 50 parents attended - presentation done and resources given to parents ♦Friday is Dr. Seuss Day

Dawn Hanrahan - Middle School Principal/CSE/CPSE Chair ♦Career Day is Wednesday ♦Talent Show is Friday at 6:30 ♦DDI Teams are working to accomplish task ♦Assembly - 7th & 8th grades - Friday LoraLee of Locker 572 will be here ♦8th grade Parent night - not well attended, but parents are making individual appointments

Joe Robinson - High School Principal ♦New Anti-Tardiness Initiative has been instituted ♦EMM - have stepped up the tracking and follow-up ♦Benchmark II - teachers will be meeting to develop instructional plan based on analysis ♦Assembly Wednesday on character ♦"Every Day Heroes - discussing with WENY to honor students of character who live out the six pillars of character

PERSONNEL

A motion was made by Andrew Willard seconded by Joseph Sullivan and carried 5-0 to approve the following recommended personnel items F-1a through F-2a as presented, and being further resolved that upon receipt of final clearance from the State Education Department, any conditional appointments shall be changed to regular appointments, reflecting the effective date of said Board meeting.

F-1 Appointments

a. Volunteers - approved

The Board approved the following volunteers to work with our athletic program for the 2011-12 school year:

Devin Burch	Baseball
Ashley Crozier	Softball

F-2 Salary Correction - long term substitute approved

a. Laura Carozza

The Board approved the recommendation to correct the salary for Laura Carozza, Ms. Carozza was appointed at the February 13, 2012 Board of Education Meeting as a long-term substitute in Grade 4. Her pro-rated salary under EHTA contract should be the equivalent of Step 1 \$35,955 with 30 graduate hours at \$74.00 per hour for a per diem rate of \$190.88.

FINANCIAL

No Reports

FACILITIES

Capital Project - ♦ Close out documents are nearing completion

OLD BUSINESS

None

NEW BUSINESS

None

CONSENT

A motion was made by Harvey Harris seconded by Harry Blish and carried 5-0 to approve the following consent agenda items K-1 through K-2.

K-1 CSE Recommendations and Funding - approved

Approved recommendations and funds to support placements for determinations made at the February 9, 13,14,15,16, 2012 CSE meetings.

K-2 Datamatics Inc. d.b.a. Achieve HighPoints - approved

Approved the contractual services agreement between the Elmira Heights Central School District and the Datamatics Inc. d.b.a. Achieve HighPoints, pending certificate of insurance, for the purpose of providing supplemental educational instructional mandates of No Child Left Behind.

AWARDS / HONORS / ACHIEVEMENTS

None

COMMUNICATIONS

No Report

DISCUSSION

◆ **Health Insurance Costs Savings:** Nancy Zito

Presented cost and plan comparisons primarily relative to retirees that are still on the PO7 Plan. Significant cost savings possible if these plans can be converted and Medicare Option III is instituted. To save money by requiring this conversion, the board would have to agree to pay the out of pocket difference.

◆ **Equity in School Lunch Pricing USDA Mandate -**

Mandated increase – which requires raising the cost of lunches for those not on free and reduced until USDA level is reached.

◆ **Comprehensive Education Plan (CEP) – Dawn Hanrahan**

Ms. Hanrahan detailed the plan instituted for intervention at the Middle School depending on the areas of need as a result of being a School in Need of Improvement. This was an extensive procedure and Ms. Fiore commends Ms. Hanrahan for a job well done

◆ **Corning Community College Developmental Placement Data**

Data presented on 2006-2011 Developmental Placements

◆ **Shared Director of Facilities Pilot**

Met with Horseheads School District – to discuss details relevant to budgeting. This pilot will start with the 2012-2013 school year

◆ **Budget Development**

Budget Summary was updated relative to both revenue and expenditures and details on 3 levels of cuts to accomplish the task of getting to the necessary limits. Cuts could be so deep as to have to eliminate Kindergarten. Most districts across the date are facing the same destruction over next few years.. Consolidation is not necessarily the answer as we will go from smaller poor schools to larger poor schools.

EXECUTIVE SESSION:

At 8:44pm a motion was made by Andrew Willard, seconded by Lisa Benedict and carried 5-0 to enter executive session to discuss personnel and negotiations.

ADJOURN EXECUTIVE SESSION:

At 8:58pm a motion was made by Joseph Sullivan, seconded by William Brewer and carried 5-0 to adjourn executive session

Budget Discussion Continued

NEXT MEETING

Mon March 12, 2012

7:00 pm -Regular Meeting

TAE Community Room

ADJOURNMENT – At 9:14pm a motion was made Joseph Sullivan, seconded by Andrew Willard and carried 5-0 to adjourn the meeting.

Clerk

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

G-1

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		445.00	0.00	445.00	293.94	148.86	2.20
400 Contractual Services		10,000.00	-1,927.92	8,072.08	7,597.64	0.00	474.44
450 Materials & Supplies		400.00	0.00	400.00	0.00	0.00	400.00
490 BOCES Services		1,197.00	0.00	1,197.00	0.00	1,197.00	0.00
Subtotal of 1010 Board Of Education		12,042.00	-1,927.92	10,114.08	7,891.58	1,345.86	876.64
1040 District Clerk							
160 Noninstructional Salaries		590.00	0.00	590.00	459.00	127.00	4.00
400 Contractual Services		0.00	791.42	791.42	470.29	270.00	51.13
450 Materials & Supplies		45.00	0.00	45.00	0.00	0.00	45.00
Subtotal of 1040 District Clerk		635.00	791.42	1,426.42	929.29	397.00	100.13
1060 District Meeting							
160 Noninstructional Salaries		445.00	0.00	445.00	293.94	148.86	2.20
400 Contractual Services		330.00	500.00	830.00	239.19	235.81	355.00
450 Materials & Supplies		650.00	0.00	650.00	0.00	0.00	650.00
Subtotal of 1060 District Meeting		1,425.00	500.00	1,925.00	533.13	384.67	1,007.20
1240 Chief School Administrator							
150 Instructional Salaries		149,615.00	-25.01	149,589.99	98,501.94	51,066.72	21.33
160 Noninstructional Salaries		39,645.00	0.00	39,645.00	26,361.18	13,279.07	4.75
161 Noninstruct Salary-Subs		2,000.00	-1,881.73	118.27	118.27	0.00	0.00
400 Contractual Services		4,610.00	3,212.20	7,822.20	5,363.24	1,548.58	910.38
450 Materials & Supplies		1,175.00	42.48	1,217.48	1,217.48	0.00	0.00
Subtotal of 1240 Chief School Administrator		197,045.00	1,347.94	198,392.94	131,562.11	65,894.37	936.46
1310 Business Administration							
150 Instructional Salaries		62,405.00	-1.70	62,403.30	41,602.14	20,801.16	0.00
160 Noninstructional Salaries		31,510.00	-2.08	31,507.92	21,005.28	10,502.64	0.00
161 Noninstruct Salary-Subs		0.00	178.90	178.90	178.90	0.00	0.00
400 Contractual Services		2,000.00	-186.75	1,813.25	732.35	0.00	1,080.90
450 Materials & Supplies		1,050.00	-9.01	1,040.99	849.75	0.00	191.24
490 BOCES Services		320,516.00	138.84	320,654.84	2,598.91	318,055.93	0.00
Subtotal of 1310 Business Administration		417,481.00	118.20	417,599.20	66,967.33	349,359.73	1,272.14
1320 Auditing							
400 Contractual Services		16,600.00	80.00	16,680.00	16,675.55	4.45	0.00
Subtotal of 1320 Auditing		16,600.00	80.00	16,680.00	16,675.55	4.45	0.00
1330 Tax Collector							
160 Noninstructional Salaries		860.00	0.00	860.00	570.96	285.67	3.37
400 Contractual Services		500.00	-42.26	457.74	254.22	51.78	151.74
450 Materials & Supplies		100.00	42.26	142.26	142.26	0.00	0.00
Subtotal of 1330 Tax Collector		1,460.00	0.00	1,460.00	967.44	337.45	155.11
1420 Legal							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
400 Contractual Services		10,000.00	-25.00	9,975.00	7,371.00	0.00	2,604.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1420 Legal		10,500.00	-25.00	10,475.00	7,371.00	0.00	3,104.00
1430 Personnel							
160 Noninstructional Salaries		32,075.00	0.00	32,075.00	21,381.12	10,690.56	3.32
161 Noninstruct Salary-Subs		0.00	89.45	89.45	89.45	0.00	0.00
400 Contractual Services		400.00	132.90	532.90	421.72	0.00	111.18
450 Materials & Supplies		400.00	-357.45	42.55	42.55	0.00	0.00
Subtotal of 1430 Personnel		32,875.00	-135.10	32,739.90	21,934.84	10,690.56	114.50
1460 Records Management Officer							
150 Instructional Salaries		3,470.00	0.00	3,470.00	2,311.20	1,155.65	3.15
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		150.00	0.00	150.00	32.97	0.00	117.03
Subtotal of 1460 Records Management Officer		4,120.00	0.00	4,120.00	2,344.17	1,155.65	620.18
1480 Public Information and Services							
150 Instructional Salaries		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Contractual Services		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
450 Materials & Supplies		1,800.00	-110.70	1,689.30	0.00	0.00	1,689.30
Subtotal of 1480 Public Information and Services		7,600.00	-110.70	7,489.30	0.00	0.00	7,489.30
1620 Operation of Plant							
160 Noninstructional Salaries		354,845.00	0.00	354,845.00	234,647.10	111,187.86	9,010.04
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	1,852.17	0.00	8,147.83
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	681.69	0.00	2,318.31
200 Equipment		5,000.00	3,734.23	8,734.23	6,255.29	0.00	2,478.94
400 Contractual Services		374,800.00	-951.49	373,848.51	208,303.90	100,050.61	65,494.00
450 Materials & Supplies		31,000.00	7,647.83	38,647.83	24,402.51	1,974.31	12,271.01
Subtotal of 1620 Operation of Plant		778,645.00	10,430.57	789,075.57	476,142.66	213,212.78	99,720.13
1621 Maintenance of Plant							
160 Noninstructional Salaries		140,580.00	0.00	140,580.00	93,717.54	46,858.74	3.72
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	371.36	0.00	2,628.64
400 Contractual Services		118,925.00	4,051.00	122,976.00	40,457.14	13,062.78	69,456.08
450 Materials & Supplies		58,605.00	84.05	58,689.05	24,203.74	18,452.53	16,032.78
Subtotal of 1621 Maintenance of Plant		321,110.00	4,135.05	325,245.05	158,749.78	78,374.05	88,121.22
1670 Central Printing & Mailing							
160 Noninstructional Salaries		5,030.00	24.67	5,054.67	2,527.33	2,527.34	0.00
161 Noninstruct Salary-Subs		500.00	-24.67	475.33	0.00	0.00	475.33
400 Contractual Services		25,000.00	705.00	25,705.00	9,950.62	13,211.00	2,543.38
450 Materials & Supplies		500.00	0.00	500.00	142.85	0.00	357.15
Subtotal of 1670 Central Printing & Mailing		31,030.00	705.00	31,735.00	12,620.80	15,738.34	3,375.86
1680 Central Data Processing							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
490 BOCES Services		547,226.00	358.00	547,584.00	0.00	547,584.00	0.00
Subtotal of 1680 Central Data Processing		547,226.00	358.00	547,584.00	0.00	547,584.00	0.00
1910 Unallocated Insurance							
400 Contractual Services		54,500.00	4,095.00	58,595.00	55,258.00	0.00	3,337.00
Subtotal of 1910 Unallocated Insurance		54,500.00	4,095.00	58,595.00	55,258.00	0.00	3,337.00
1920 School Association Dues							
400 Contractual Services		7,000.00	0.00	7,000.00	6,115.00	0.00	885.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	6,115.00	0.00	885.00
1930 Judgments and Claims							
400 Contractual Services		450.00	0.00	450.00	0.00	0.00	450.00
Subtotal of 1930 Judgments and Claims		450.00	0.00	450.00	0.00	0.00	450.00
1950 Assessments on School Property							
400 Contractual Services		15,625.00	0.00	15,625.00	5,347.52	10,000.00	277.48
Subtotal of 1950 Assessments on School Property		15,625.00	0.00	15,625.00	5,347.52	10,000.00	277.48
1964 Refund on Real Property Taxes							
400 Contractual Services		0.00	8,024.08	8,024.08	0.00	0.00	8,024.08
Subtotal of 1964 Refund on Real Property Taxes		0.00	8,024.08	8,024.08	0.00	0.00	8,024.08
1981 BOCES Administrative Costs							
490 BOCES Services		296,286.00	0.00	296,286.00	0.00	296,286.00	0.00
Subtotal of 1981 BOCES Administrative Costs		296,286.00	0.00	296,286.00	0.00	296,286.00	0.00
1989 Unclassified							
400 Contractual Services		10,000.00	-758.15	9,241.85	150.00	3,836.85	5,255.00
Subtotal of 1989 Unclassified		10,000.00	-758.15	9,241.85	150.00	3,836.85	5,255.00
2020 Supervision-Regular School							
150 Instructional Salaries		212,465.00	-16,654.98	195,810.02	125,648.64	70,155.88	5.50
160 Noninstructional Salaries		80,820.00	-1.24	80,818.76	53,875.22	26,937.46	6.08
161 Noninstruct Salary-Subs		1,500.00	1,781.26	3,281.26	3,071.70	0.00	209.56
169 Noninstruct Salaries-OT		0.00	39.39	39.39	39.39	0.00	0.00
400 Contractual Services		2,995.00	-1,711.92	1,283.08	0.00	185.00	1,098.08
450 Materials & Supplies		5,530.00	324.80	5,854.80	3,687.80	0.00	2,167.00
490 BOCES Services		4,244.00	0.00	4,244.00	0.00	4,239.00	5.00
Subtotal of 2020 Supervision-Regular School		307,554.00	-16,222.69	291,331.31	186,322.75	101,517.34	3,491.22
2060 Research, Planning & Evaluation							
490 BOCES Services		29,999.00	2,883.00	32,882.00	0.00	32,882.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		29,999.00	2,883.00	32,882.00	0.00	32,882.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		9,998.00	-5,102.91	4,895.09	96.25	0.00	4,798.84
400 Contractual Services		0.00	3,402.91	3,402.91	595.91	975.00	1,832.00
450 Materials & Supplies		0.00	950.00	950.00	0.00	908.50	41.50

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
490 BOCES Services		35,029.00	750.00	35,779.00	0.00	35,779.00	0.00
Subtotal of 2070 Inservice Training-Instruction		45,027.00	0.00	45,027.00	692.16	37,662.50	6,672.34
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		1,722,905.00	14,479.38	1,737,384.38	960,894.22	776,490.16	0.00
129 Teacher Salaries, K-6-OT		2,000.00	0.00	2,000.00	809.13	0.00	1,190.87
130 Teacher Salaries, 7-12		1,982,365.00	-51,607.19	1,930,757.81	1,066,875.34	863,217.37	665.10
139 Teacher Salary 7-12- OT		5,000.00	-19.59	4,980.41	1,294.61	0.00	3,685.80
140 Sub Teacher Salaries		101,335.00	22,052.81	123,387.81	97,233.82	18,869.76	7,284.23
150 Instructional Salaries		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
160 Noninstructional Salaries		252,335.00	21,476.48	273,811.48	152,843.86	120,967.62	0.00
161 Noninstruct Salary-Subs		10,000.00	-3,131.85	6,868.15	5,738.05	0.00	1,130.10
169 Noninstruct Salaries-OT		0.00	500.11	500.11	500.11	0.00	0.00
200 Equipment		9,005.00	-240.00	8,765.00	1,098.28	1,373.79	6,292.93
400 Contractual Services		19,450.00	666.52	20,116.52	6,727.30	3,977.50	9,411.72
450 Materials & Supplies		61,816.00	15,741.14	77,557.14	44,197.69	7,780.22	25,579.23
471 Tuition Pd to NYS Pub Sch		15,000.00	0.00	15,000.00	377.48	0.00	14,622.52
480 Textbooks		64,285.00	1,421.26	65,706.26	60,960.11	3,276.77	1,469.38
490 BOCES Services		288,605.00	-15,038.09	273,566.91	24.06	273,153.35	389.50
Subtotal of 2110 Teaching-Regular School		4,536,101.00	6,300.98	4,542,401.98	2,399,574.06	2,069,106.54	73,721.38
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		519,316.00	-9,533.74	509,782.26	286,453.65	217,514.35	5,814.26
159 Prof Staff Salaries_OT		500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries		96,033.00	-18,706.06	77,326.94	48,571.25	28,341.25	414.44
161 Noninstruct Salary-Subs		1,000.00	1,310.36	2,310.36	2,310.36	0.00	0.00
162 CSE Office Subs		500.00	611.27	1,111.27	1,111.27	0.00	0.00
169 Noninstruct Salaries-OT		500.00	-375.54	124.46	124.46	0.00	0.00
200 Equipment		3,000.00	-1,087.90	1,912.10	0.00	0.00	1,912.10
400 Contractual Services		31,950.00	8,216.32	40,166.32	17,584.91	22,398.76	182.65
450 Materials & Supplies		1,518.00	0.00	1,518.00	1,002.99	0.00	515.01
471 Tuition Pd to NYS Pub Sch		0.00	90.42	90.42	90.42	0.00	0.00
472 Tuition-All Other		0.00	32,000.00	32,000.00	16,130.60	15,869.40	0.00
480 Textbooks		1,000.00	-866.46	133.54	38.31	0.00	95.23
490 BOCES Services		1,919,913.00	-21,544.91	1,898,368.09	0.00	1,930,614.00	-32,245.91
Subtotal of 2250 Prg For Students w/Disabilities		2,575,230.00	-9,886.24	2,565,343.76	373,418.22	2,214,737.76	-22,812.22
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		729,659.00	0.00	729,659.00	0.00	729,659.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		729,659.00	0.00	729,659.00	0.00	729,659.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		126,286.00	1,203.07	127,489.07	1,203.07	126,286.00	0.00
Subtotal of 2330 Teaching-Special Schools		126,286.00	1,203.07	127,489.07	1,203.07	126,286.00	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610 School Library & AV							
160 Noninstructional Salaries		25,916.00	129.24	26,045.24	16,123.25	9,921.99	0.00
169 Noninstruct Salaries-OT		0.00	102.85	102.85	102.85	0.00	0.00
400 Contractual Services		0.00	49.92	49.92	49.92	0.00	0.00
450 Materials & Supplies		7,881.00	862.11	8,743.11	5,962.72	2,531.50	248.89
460 State Aid-Libr-Software		7,020.00	161.66	7,181.66	2,840.52	3,630.32	710.82
Subtotal of 2610 School Library & AV		40,817.00	1,305.78	42,122.78	25,079.26	16,083.81	959.71
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		18,000.00	20,938.00	38,938.00	27,471.50	159.12	11,307.38
450 Materials & Supplies		3,559.00	0.00	3,559.00	1,225.96	901.00	1,432.04
460 State Aid-Libr-Software		17,400.00	6,106.50	23,506.50	8,315.95	1,575.00	13,615.55
Subtotal of 2630 Computer Assisted Instruction		38,959.00	27,044.50	66,003.50	37,013.41	2,635.12	26,354.97
2810 Guidance-Regular School							
150 Instructional Salaries		101,670.00	580.13	102,250.13	54,155.00	48,095.13	0.00
159 Prof Staff Salaries_OT		0.00	1,433.04	1,433.04	1,433.04	0.00	0.00
400 Contractual Services		800.00	49.85	849.85	834.00	0.00	15.85
450 Materials & Supplies		1,341.00	512.34	1,853.34	768.77	220.34	864.23
490 BOCES Services		19,300.00	0.00	19,300.00	0.00	19,300.00	0.00
Subtotal of 2810 Guidance-Regular School		123,111.00	2,575.36	125,686.36	57,190.81	67,615.47	880.08
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		75,814.00	389.66	76,203.66	40,606.54	35,597.12	0.00
161 Noninstruct Salary-Subs		0.00	183.15	183.15	183.15	0.00	0.00
169 Noninstruct Salaries-OT		0.00	286.95	286.95	286.95	0.00	0.00
400 Contractual Services		30,315.00	2,960.68	33,275.68	15,115.33	7,385.12	10,775.23
450 Materials & Supplies		2,439.00	-234.48	2,204.52	1,797.77	0.00	406.75
Subtotal of 2815 Health Svcs-Regular School		108,568.00	3,585.96	112,153.96	57,989.74	42,982.24	11,181.98
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		27,000.00	679.76	27,679.76	13,909.82	13,769.94	0.00
200 Equipment		0.00	1,087.90	1,087.90	0.00	1,087.90	0.00
400 Contractual Services		5,600.00	556.50	6,156.50	1,040.00	2,796.50	2,320.00
450 Materials & Supplies		675.00	4,346.79	5,021.79	1,067.01	2,474.71	1,480.07
Subtotal of 2850 Co-Curricular Activ-Reg Schl		33,275.00	6,670.95	39,945.95	16,016.83	20,129.05	3,800.07
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		102,986.00	0.00	102,986.00	61,997.44	36,071.01	4,917.55
160 Noninstructional Salaries		22,000.00	-887.25	21,112.75	9,703.27	0.00	11,409.48
161 Noninstruct Salary-Subs		14,500.00	-1,422.00	13,078.00	9,454.74	0.00	3,623.26
169 Noninstruct Salaries-OT		0.00	887.25	887.25	887.25	0.00	0.00
200 Equipment		0.00	7,962.54	7,962.54	2,523.54	0.00	5,439.00
400 Contractual Services		44,797.00	-652.34	44,144.66	41,527.21	1,860.00	757.45
450 Materials & Supplies		19,276.00	2,074.34	21,350.34	15,644.83	3,159.95	2,545.56

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 2855 Interscholastic Athletics-Reg Schl		203,559.00	7,962.54	211,521.54	141,738.28	41,090.96	28,692.30
5510 District Transportation Services							
150 Instructional Salaries		3,467.00	0.00	3,467.00	2,311.38	1,155.47	0.15
160 Noninstructional Salaries		223,413.00	0.00	223,413.00	124,082.17	90,124.65	9,206.18
161 Noninstruct Salary-Subs		10,000.00	-1,500.00	8,500.00	5,676.51	0.00	2,823.49
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	8,424.31	0.00	1,575.69
400 Contractual Services		19,092.00	7,406.28	26,498.28	18,482.14	6,987.20	1,028.94
450 Materials & Supplies		116,650.00	10,180.19	126,830.19	41,969.66	52,777.89	32,082.64
490 BOCES Services		1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
Subtotal of 5510 District Transportation Services		384,362.00	16,086.47	400,448.47	200,946.17	152,785.21	46,717.09
5530 Garage Building							
160 Noninstructional Salaries		42,972.00	0.00	42,972.00	28,647.36	14,323.68	0.96
169 Noninstruct Salaries-OT		500.00	0.00	500.00	0.00	0.00	500.00
400 Contractual Services		1,057.00	1,330.05	2,387.05	1,325.60	1,054.45	7.00
450 Materials & Supplies		1,600.00	3,303.23	4,903.23	1,363.69	2,894.54	645.00
Subtotal of 5530 Garage Building		46,129.00	4,633.28	50,762.28	31,336.65	18,272.67	1,152.96
5540 Contract Transportation							
400 Contractual Services		32,000.00	8,000.00	40,000.00	24,000.00	16,000.00	0.00
Subtotal of 5540 Contract Transportation		32,000.00	8,000.00	40,000.00	24,000.00	16,000.00	0.00
9010 ERS State Retirement							
800 Employee Benefits		247,000.00	-54,179.17	192,820.83	122,833.49	68,193.07	1,794.27
Subtotal of 9010 ERS State Retirement		247,000.00	-54,179.17	192,820.83	122,833.49	68,193.07	1,794.27
9020 Teachers' Retirement							
800 Employee Benefits		549,726.00	104,380.82	654,106.82	349,700.06	289,336.50	15,070.26
Subtotal of 9020 Teachers' Retirement		549,726.00	104,380.82	654,106.82	349,700.06	289,336.50	15,070.26
9030 Social Security							
800 Employee Benefits		501,487.00	35,188.70	536,675.70	287,076.28	233,877.58	15,721.84
Subtotal of 9030 Social Security		501,487.00	35,188.70	536,675.70	287,076.28	233,877.58	15,721.84
9040 Workers' Compensation							
800 Employee Benefits		91,065.00	-241.15	90,823.85	66,051.85	22,761.00	2,011.00
Subtotal of 9040 Workers' Compensation		91,065.00	-241.15	90,823.85	66,051.85	22,761.00	2,011.00
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	20,000.00	45,000.00	32,675.54	12,324.46	0.00
Subtotal of 9050 Unemployment Insurance		25,000.00	20,000.00	45,000.00	32,675.54	12,324.46	0.00
9055 Disability Insurance							
800 Employee Benefits		1,000.00	-46.36	953.64	635.76	317.88	0.00
Subtotal of 9055 Disability Insurance		1,000.00	-46.36	953.64	635.76	317.88	0.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		2,273,324.00	-60,108.03	2,213,215.97	1,649,803.82	503,694.81	59,717.34

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 9060 Hospital, Medical, Dental Insurance		2,273,324.00	-60,108.03	2,213,215.97	1,649,803.82	503,994.81	59,717.34
9089 Other (specify)							
800 Employee Benefits		33,259.00	1,412.50	34,671.50	9,243.69	25,427.81	0.00
Subtotal of 9089 Other (specify)		33,259.00	1,412.50	34,671.50	9,243.69	25,427.81	0.00
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		640,000.00	0.00	640,000.00	0.00	640,000.00	0.00
700 Interest-Debt Service		83,619.00	0.00	83,619.00	41,809.38	41,809.38	0.24
Subtotal of 9710 Serial Bonds-Refunding Bonds		723,619.00	0.00	723,619.00	41,809.38	681,809.38	0.24
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00	0.00
700 Interest-Debt Service		329,294.00	0.00	329,294.00	84,646.89	244,646.87	0.24
Subtotal of 9711 Serial Bonds-School Construction		1,794,294.00	0.00	1,794,294.00	84,646.89	1,709,646.87	0.24
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		169,611.00	0.00	169,611.00	77,207.00	0.00	92,404.00
700 Interest-Debt Service		16,089.00	0.00	16,089.00	4,095.13	0.00	11,993.87
Subtotal of 9732 Bond Antic Notes-Bus Purchases		185,700.00	0.00	185,700.00	81,302.13	0.00	104,397.87
9901 Transfer to Other Funds							
950 Txf-Special Aid Fund		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Subtotal of 9901 Transfer to Other Funds		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		19,635.00	0.00	19,635.00	9,817.50	0.00	9,817.50
Subtotal of 9950 Transfer to Capital Fund		19,635.00	0.00	19,635.00	9,817.50	0.00	9,817.50
Total GENERAL FUND		18,594,400.00	136,178.66	18,730,578.66	7,259,678.00	10,831,436.79	639,463.87

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/05/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report

Fund: A

Budget type: Current Year

As Of Date: 03/05/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Deb Palmer

ELMIRA HEIGHTS CSD

January 30, 2012


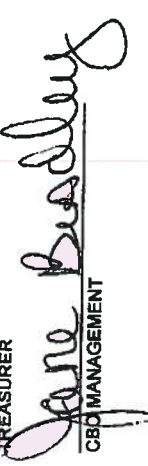
	GEN WORKERS COMP RESERVE CHASE	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL TAX CHASE	GENERAL SIEBA BANCCORP	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$256,148.85	\$140,090.71	\$3,355,540.25	\$868.12	\$3,932.30	\$4,751,260.95	\$2,069.48	\$8,509,910.66
CURRENT MONTH RECEIPTS	\$0.00	\$75,490.44	\$1,266,207.86	\$0.08	\$5,381.37	\$1,418.38	\$0.00	\$1,348,498.13
TOTAL	\$256,148.85	\$215,581.15	\$4,621,748.11	\$868.20	\$9,313.67	\$4,752,679.33	\$2,069.48	\$9,858,408.79
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$189,476.42	-\$808,962.07	\$0.00	-\$5,381.37	-\$179,276.12	\$0.00	-\$983,115.98
BALANCE PER BOOKS	<u>\$256,148.85</u>	<u>\$26,104.73</u>	<u>\$4,012,786.04</u>	<u>\$868.20</u>	<u>\$3,932.30</u>	<u>\$4,573,403.21</u>	<u>\$2,069.48</u>	<u>\$8,875,292.81</u>
BALANCE PER BANK STATEMENT	\$256,148.85	\$47,870.90	\$4,012,786.04	\$868.20	\$3,907.30	\$4,573,403.21	\$2,069.48	\$8,897,028.94
LESS OUTSTANDING CHECKS	\$0.00	-\$21,766.17	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	-\$21,741.17
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04
BALANCE IN BANK	<u>\$256,148.85</u>	<u>\$26,104.73</u>	<u>\$4,012,786.04</u>	<u>\$868.20</u>	<u>\$3,932.30</u>	<u>\$4,573,403.21</u>	<u>\$2,069.48</u>	<u>\$8,875,292.81</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&T	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$3,472.14	\$101,150.09	\$34,914.82	\$139,537.15	\$95,140.70
CURRENT MONTH RECEIPTS	\$3,224.82	\$21.48	\$89,700.37	\$92,946.87	\$179,276.12
TOTAL	\$6,696.96	\$101,171.57	\$124,615.29	\$232,483.82	\$274,416.82
DISBURSEMENTS CURRENT MONTH	-\$52.80	\$0.00	-\$44,944.18	-\$44,996.96	-\$78,281.96
BALANCE PER BOOKS	<u>\$6,644.16</u>	<u>\$101,171.57</u>	<u>\$79,671.13</u>	<u>\$187,486.86</u>	<u>\$196,124.87</u>
BALANCE PER BANK STATEMENT	\$5,738.16	\$101,171.57	\$78,973.61	\$0.00	\$196,124.87
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$2.05	\$185,883.34	\$0.00
DEPOSITS IN TRANSIT	\$906.00	\$0.00	\$899.57	-\$2.05	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$1,605.57	\$0.00
BALANCE IN BANK	<u>\$6,644.16</u>	<u>\$101,171.57</u>	<u>\$79,671.13</u>	<u>\$187,486.86</u>	<u>\$196,124.87</u>

	CAP CHECKING		CAP PREMIER		CAPITAL FUND	
	<u>CHASE</u>		<u>CHASE</u>		<u>SUMMARY</u>	
BALANCE PRIOR MONTH	\$209,311.18		\$158,734.24		\$362,045.42	
TOTAL	\$10,048.28		\$35.61		\$10,083.89	
DISBURSEMENTS CURRENT MONTH	\$213,359.46		\$158,769.85		\$372,129.31	
BALANCE PER BOOKS	<u>-\$89,133.47</u>		<u>\$0.00</u>		<u>-\$89,133.47</u>	
	\$124,225.99		\$158,769.85		\$282,995.84	
BALANCE PER BANK STATEMENT	\$163,050.89		\$158,769.85		\$321,820.74	
LESS OUTSTANDING CHECKS	<u>-\$38,824.90</u>		<u>\$0.00</u>		<u>-\$38,824.90</u>	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$124,225.99</u>		<u>\$158,769.85</u>		<u>\$282,995.84</u>	

	TRUST & AGENCY		PAYROLL		TRUST & AGENCY	
	<u>CHASE</u>		<u>CHASE</u>		<u>SUMMARY</u>	
BALANCE PRIOR MONTH	\$31,875.42		\$0.00		\$31,975.42	
CURRENT MONTH RECEIPTS	\$861,662.90		\$420,086.51		\$1,081,749.41	
TOTAL	\$893,538.32		\$420,086.51		\$1,113,724.83	
DISBURSEMENTS CURRENT MONTH	<u>-\$638,769.58</u>		<u>-\$420,086.51</u>		<u>-\$1,058,856.09</u>	
BALANCE PER BOOKS	<u>\$254,768.74</u>		<u>\$0.00</u>		<u>\$254,868.74</u>	
BALANCE PER BANK STATEMENT	\$54,873.78		\$2,866.96		\$57,740.74	
LESS OUTSTANDING CHECKS	<u>\$0.00</u>		<u>-\$2,866.96</u>		<u>-\$2,866.96</u>	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	<u>-\$5.04</u>		<u>\$0.00</u>		<u>-\$5.04</u>	
BALANCE IN BANK	<u>\$54,868.74</u>		<u>\$0.00</u>		<u>\$54,868.74</u>	

	TRUST & AGENCY		PAYROLL		TRUST & AGENCY	
	<u>CHASE</u>		<u>CHASE</u>		<u>SUMMARY</u>	
BALANCE PRIOR MONTH	\$30,403.08		\$0.00		\$30,403.08	
CURRENT MONTH RECEIPTS	\$388.96		\$0.00		\$388.96	
TOTAL	\$30,792.04		\$0.00		\$30,792.04	
DISBURSEMENTS CURRENT MONTH	<u>-\$500.00</u>		<u>\$0.00</u>		<u>-\$500.00</u>	
BALANCE PER BOOKS	<u>\$29,292.04</u>		<u>\$0.00</u>		<u>\$29,292.04</u>	
BALANCE PER BANK STATEMENT	\$30,322.04		\$0.00		\$30,322.04	
LESS OUTSTANDING CHECKS	<u>-\$50.00</u>		<u>\$0.00</u>		<u>-\$50.00</u>	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	
BALANCE IN BANK	<u>\$29,272.04</u>		<u>\$0.00</u>		<u>\$29,272.04</u>	


 TRESURER

 CEO MANAGEMENT

Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - January 2012

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	38	7,582.60	01/04/12		18709-18733	01/05/12	7,582.60
Gen	26	11,066.20	01/10-1/12/12		18734-18750	01/12/12	11,066.20
Gen	47	53,677.58	01/13-01/18/12		18751-18773	01/19/12	53,677.58
Gen	6	629.44	01/18/12		ET	01/19/12	629.44
Gen	24	10,094.75	01/25-01/26/12		18774-18797	01/26/12	10,094.75
General Fund Total:		83,050.57					83,050.57
Sch	2	75.23	01/04/12		3588-3589	01/05/12	75.23
Sch	46	22,184.19	01/09/12		3590-3607	01/12/12	22,184.19
Sch	1	12.97	01/13/12		3608	01/19/12	12.97
School Lunch Total:		22,272.39					22,272.39
Fed	1	156.71	01/04/12		3714	01/05/12	156.71
Fed	4	77,879.29	01/11/12		1861-1864	01/12/12	77,879.29
Fed	1	202.90	01/17-01/17/12		3715	01/19/12	202.90
Fed	2	298.82	01/18/12		ET	01/19/12	298.82
Federal Fund Total:		78,537.72					78,537.72
Cap	1	9,290.68	01/17/12		1865	01/19/12	9,290.68
Capital Fund Total:		9,290.68					9,290.68
T/A	1	327.03	01/11/12		13574	01/12/12	327.03
T/A	3	136.99	01/13/12		13583-13584	01/19/12	136.99
T/E	1	500.00	01/13/12		34001	01/19/12	500.00
Trust & Agency Total		964.02					964.02
Total All Funds:		194,115.38					194,115.38

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 194,115.38

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.


 Claims Auditor

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT**

1/31/2012

EXTRA CLASSROOM CHECKING**DATE**

Total Available Balance	\$95,246.18
Deposits for Month:	
Cash Receipts	\$7,340.48
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$102,586.66
Disbursements made during the month:	
By check	
From check #6007 to check #6030	\$12,597.78
Other- Wire transfers/withdrawal, NSF checks	\$0.00
Cash shown by records	\$89,988.88
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$101,443.30
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$11,454.42
Reconciling item	\$0.00
Net balance in bank	\$89,988.88
Total available balance	\$89,988.88

Reviewed by Lisa Bussmann

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing

Bank Account: OT Checking - OT Checking HSBC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
005920	06/23/2011	ROBERTS, BRYAN, SR	0147	OT	No		\$10.00	005920	
005930*	07/11/2011	SUTTONLASHANA	0006	OT	No		\$10.00	005930	
006006*	12/27/2011	TERPS ENTERPRISES INC.	0089	OT	No		\$1,785.00	006006	
006011*	01/11/2012	SAM'S CLUB DIRECT	0094	OT	No		\$97.69	006011	
006012	01/11/2012	SAM'S CLUB DIRECT	0094	OT	No		\$36.50	006012	
006015*	01/17/2012	BUSSMANN/DANIEL	0097	OT	No		\$100.00	006015	
006016	01/17/2012	MONKSWANCY	0097	OT	No		\$27.15	006016	
006023*	01/24/2012	SAM'S CLUB DIRECT	0101	OT	No		\$84.94	006023	
006024	01/24/2012	SAM'S CLUB DIRECT	0101	OT	No		\$189.59	006024	
006025	01/31/2012	BECKER/SCOTT D.	0104	OT	No		\$57.00	006025	
006026	01/31/2012	CORNISH/KYLE	0104	OT	No		\$150.00	006026	
006027	01/31/2012	JOSTENS	0104	OT	No		\$6,950.00	006027	
006028	01/31/2012	LUTZMELISSA & ANDY	0104	OT	No		\$94.23	006028	
006029	01/31/2012	TERPS ENTERPRISES INC.	0104	OT	No		\$1,785.00	006029	
006030	01/31/2012	WOODJILL	0104	OT	No		\$77.32	006030	
Subtotal for Bank Account: OT Checking - OT Checking HSBC							Grand Total	\$11,454.42	
							Net	\$11,454.42	

Grand Total
Net

\$11,454.42
\$11,454.42

Selection Criteria

Bank Account: OT Checking
Check date is thru 01/31/2012
Checks Cleared/Voided Thru: 01/31/2012
Sort by: Check Number
Printed by Kelly Buckley (OT Fund)

G-5

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2012

Cycle 07

Post Dates From 07/01/2011 To 01/31/2012

G-5

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	89,988.88	
200.01	Cash - Stu Council Savings	14,567.90	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		2,753.74
800.09	Class of 2009		1,797.62
800.10	Class of 2010		5,177.02
800.11	Class of 2011		8,243.22
800.12	Class of 2012		14,059.39
800.13	Class of 2013		14,066.92
800.14	Class of 2014		3,744.03
800.15	Class of 2015		6,089.71
801.00	TAE Band		4,688.86
801.02	Key Club		1,825.44
801.03	Ski Club		6,990.81
801.04	TAE Student Council		643.95
801.07	TAE Yearbook Fund		8,145.00
801.08	Medieval Festival Club		1,655.98
801.09	TAE Art Club		100.00
802.00	Student Council Savings		14,567.90
803.00	8th Grade Class		1,261.32
803.01	Middle School Store		552.29
803.02	Middle School Build'rs		992.87
803.03	Middle School Yearbook		2,075.08
803.05	Middle School Student Council		2,243.70
803.06	7th Grade Class		2,881.93
Grand Totals		104,556.78	104,556.78

BOND RESOLUTION DATED MARCH 12, 2012

WHEREAS, at an annual meeting of the qualified voters of the Elmira Heights Central School District, held May 17, 2011, a proposition was duly adopted authorizing the purchase of three school bus at a cost not to exceed \$332,000.00 and further authorizing the levy of a tax therefore to be collected in five annual installments and, to issue obligations of the District thereof in accordance with the Education Law and Local Finance Law.

WHEREAS, it is now desired to provide for the financing of the purchase of three school buses pursuant to the aforesaid proposition;

THEREFORE, BE IT RESOLVED, that the total cost of the aforesaid items is \$330,024 and the plan for the financing thereof consist of the issuance of \$330,024 in serial bonds of said School District hereby authorized to be issued pursuant to the Local Finance Law.

Adopted by BOE: _____

K-3

I have attached the requirement regarding the new Federal Law noted above. Every school district across the nation is being asked to make these adjustments towards equity in pricing.

Recommendation

That the Board of Education establish the following prices for school lunches effective 7/1/12:

- Elementary Schools \$1.30
- Middle Schools \$1.50
- High Schools \$1.50

**ELMIRA HEIGHTS CITY SCHOOL DISTRICT
ELMIRA, NEW YORK**

February 21, 2012

TO: Board of Education

FROM: Mary Beth Fiore

SUBJECT: Approval of Lunch Prices for the Elmira Heights School District Food Service Program

Pertinent Information



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY
12234

Pre Kindergarten through Grade 12 Education
School Operations and Management
Child Nutrition Program Administration
99 Washington Avenue, Room 1623 OCP, Albany, NY 12234
(518) 473-6791 Fax (518) 473-0018
www.stateed.gov/cn/cnms.htm

To: School Food Service Directors/Managers

From: Frances N. O'Donnell, Coordinator

Date: April 2011

Subject: Prices to be Charged to Paying Students in School Year 2011-2012

Section 205 of the Healthy, Hunger Free Kids Act of 2010 requires that:

Effective July 1, 2011, schools are required to charge students for paid meals at a price that is on average equal to the difference between free meal reimbursement and paid meal reimbursement; schools that currently charge less are required to gradually increase their prices over time until they meet the requirement; schools may choose to cover the difference in revenue with non-Federal funds instead of raising paid meal prices.

This provision was included in the law because a study revealed that in some school food authorities (SFAs), federal reimbursements for free and reduced priced lunches were used to offset the charge to students for paid (full price) meals. This was often done to keep prices low to paid students to encourage greater participation from students of families whose income was above 185 percent of poverty. Participation from full paying students helps to ensure the lunch program is not perceived as strictly for low income children.

Another reason to increase the price to paying students is that SFAs often stated they could not afford to increase the nutrient content of their meals without additional increases in federal reimbursement. The SFAs were charging the paid or full price students a minimal price, while at the same time they were saying they needed the full reimbursement or more from the federal government to serve the free and reduced price students.

USDA has provided additional guidelines on which SFAs will need to raise prices and by how much for the 2011-2012 school year.

First, you determine the average charge to paid students in your SFA in all your schools. If the average lunch price is \$2.46 or higher, then you do not need to raise your lunch price. The rationale is \$2.46 is the difference between the federal reimbursement for a free lunch (\$2.72) and a paid lunch (\$2.26).

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this 23rd day of January 2012, by and between Elmira Heights Central School District as Board of Education of Elmira Heights Central School District, Town of Elmira Heights, County of Chemung, New York, party of the first part, and Elmira City School District as Board of Education of Elmira City School District, City of Elmira, County of Chemung, New York, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the Elmira Heights Central School District and attending nonpublic schools in City of Elmira, County of Chemung, New York, to begin on September 1, 2011 and to end June 30, 2012.

Now, Therefore, The said party of the first part hereby agrees to pay the party of the second part the sum of ~~\$8,159.48~~ ^{\$7449.96} for health and welfare services to be provided under section 912 to approximately ~~23~~ ²¹ children residing in Elmira Heights Central School District, County of Chemung, New York and attending nonpublic schools in Elmira City School District, County of Chemung, New York.

And the party of the second part hereby agrees with the party of the first part as follows:

- Physician Services
- Dentist Services
- Dental Hygienist Services
- Nurse Services
- School Psychological Services
- School Social Work Services
- School Speech Correctionist Services

Such services may include, but are not limited to all services performed by a physician, dentist, dental hygienist, nurse, school psychologist, school social worker or school speech correctionist, and may also include dental prophylaxis, vision and hearing test, the taking of medical histories and the administration of health screening tests, the maintenance of cumulative health records and the administration of emergency care programs for ill or injured pupils

The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the nonpublic schools:

Supplies and equipment for use by Physician, School Nurse-Teacher, Psychologist, Dental Hygienist, Social Worker, and Speech Correctionist (i.e., scales, vision, and hearing testing devices, health record forms, First-Aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the District Superintendent of Schools.

In Witness Whereof, the parties have hereunto set their hands the day and year above written.

CONTRACT FOR HEALTH AND WELFARE SERVICES
HORSEHEADS CENTRAL SCHOOL DISTRICT

THIS AGREEMENT made in duplicate this 27th day of, February 2012, by and between Elmira Heights Central School District as board of education of central school district town of Horseheads, county of Chemung, NY, party of the first part, and Horseheads Central School District as board of education of central school district, town of Horseheads, county of Chemung, NY, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into contract for the purpose of providing health and welfare services for children residing in said school district and attending nonpublic schools in central school district, town of Horseheads, county of Chemung, NY, to begin on September 7, 2011, and to end June 30, 2012.

Now, Therefore, The said party of the first part hereby agrees to pay the part of the second part, the sum of \$ 3,184.28 for health and welfare services provided under Section 912 to approximately 11 children residing in said * central school district, town of Horseheads, county of Chemung, and attending nonpublic schools in said *central school district, town of Horseheads, county of Chemung, NY.

And the party of the second part hereby agrees with the party of the first part as follows:

1. *That the health and welfare services provided under Section 912 shall consist of the following:
 Physicians Services
 Nurse Services
 School Psychological Services
 School Speech Corrections Services
 Other _____

2. The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of nonpublic school: Supplies and equipment for use by physician, school nurse, psychologist, dental hygienist, school worker, speech correction (i.e. Scales, Vision and hearing testing devices, Health record forms, First-aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching services.

It is mutually agreed by and between the parties hereto that the per pupil charge shall be recomputed at the end of the school year for which the charge is made based on actual cost divided by the October 1 enrollment.

Proclamation

WHEREAS, the Yellow Umbrella Organization is all about working together to empower and educate people about HPV and Cervical Cancer prevention, and

WHEREAS, Cervical Cancer is the second most common cancer in women worldwide with more than 12,000 women expected to be diagnosed with cervical cancer each year in the United States alone, and

WHEREAS, the organizations founder, Christine Baze, has been involved in The Yellow Umbrella Tour delivering the organizations message with music and creativity because experience shows that increasing awareness of cervical cancer among women can lead to reduced cervical cancer incidences, and

WHEREAS, the Yellow Umbrella Organization will be holding awareness raising events the week of February 29, 2012 - March 10, 2012 while meeting with our high school and other community organizations.

NOW, THEREFORE, I, Margaret D. Smith, by virtue of the authority vested in me as Mayor of the Village of Elmira Heights do hereby proclaim the week of February 29, 2012 - March 10, 2012 as

Paint It Yellow Week

in the Village of Elmira Heights and urge all citizens to join the Yellow Umbrella Organization to support their cervical cancer prevention efforts.

Dated: February 29, 2012



Margaret D. Smith
Margaret D. Smith, Mayor
Village of Elmira Heights, New York

Cervical cancer prevention



Vocal artist Christine Baze, formerly of Elmira, tells Thomas A. Edison students about the dangers of cervical cancer, which threatened her life several years ago, during an assembly at the high school Thursday afternoon. Baze founded the Yellow Umbrella Organization to bring hope and raise awareness about cervical cancer prevention. Her one-woman show, "One Story," will be performed at 171 Cedar Arts Center in Corning on Saturday. See more photos at stargazette.com/photogalleries. JEFF RICHARDS / STAFF PHOTO