

AGENDA

Board of Education Regular Meeting
Monday, April 2, 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 April 2, 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 March 26, 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 through F-2c

Recommendation to approve the following consent items F-1a through F-2c
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.) Substitutes

Recommendation to approve the following conditional substitute for the 2011-12 school year.
Substitute Support Staff Teuta Hoxha

F-2 Retirement Notification

- a. Recommendation to accept, with thanks and appreciation of service, the retirement notification of Ms. Patricia Sauer, effective June 30, 2012. Ms. Sauer shall be entitled to all retirement benefits as provided for in the current EHTA contract. We thank her for her dedication to the teaching profession and the numerous children she has taught during the past twenty-five (25) years, as a teacher at Cohen.
- b. Recommendation to accept, with thanks and appreciation of service, the retirement notification of Ms. Terry Allison, effective June 30, 2012. Ms. Allison shall be entitled to all retirement benefits as provided for in the current EHTA contract. We thank her for her dedication to the teaching profession and the numerous children she has taught during the past thirty-one (31) years, as a teacher at Cohen.
- c. Recommendation to accept, with thanks and appreciation of service, the retirement notification of Ms. Linda Buice, effective June 30, 2012. Ms. Buice shall be entitled to all retirement benefits as provided for in the current EHTA contract. We thank her for her dedication to the teaching profession and the numerous children she has taught during the past twenty-six (26) years, as a teacher at Cohen.

G. Financial

G-1 Budget Status Report

Recommendation to acknowledge the Budget Status Report dated March 26, 2012
SEE ATTACHED

Motion _____
Second _____
VOTE _____

G-2 Treasurer's Report

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

Motion _____
Second _____
VOTE _____

G-3 Investment Report

No Investment Report

G-4 Claims Auditor Report

Recommendation to acknowledge the Claims Auditor Report for the month of
February, 2011. SEE ATTACHED

Motion _____
Second _____
VOTE _____

G-5 Extra Classroom Report

Recommendation to acknowledge the Extra-classroom Report for the month of
February, 2011. SEE ATTACHED

Motion _____
Second _____
VOTE _____

H. Facilities

H-1 Capital Project Update

I. Old Business

J. New Business

J-1 Recommendation to ratify the tentative agreement between the Superintendent of
Schools of the Elmira Heights Central School District and the Elmira Heights
Teachers Association (EHTA), effective July 1, 2012 through June 30, 2015.

Motion _____
Second _____
VOTE _____

J-2 Recommendation to ratify the tentative agreement between the Superintendent of Schools of the Elmira Heights Central School District and the Elmira Heights Educational Support Staff Association (EHSSA), effective July 1, 2012 through June 30, 2015.

Motion _____
Second _____
VOTE _____

K. Consent

At this point the Board will consider whether to precede with consent agenda items K-1 through K-3

Motion _____ **Second** _____ **VOTE** _____

K-1 Recommendation to approve the student placement determinations from the March 22, 23, 2012 CSE meetings and the funds to support such recommendations. SEE ATTACHED

K-2 Recommendation to accept the revised Board of Education Policy 4212: Organizational Chart, as presented at the March 27, 2012 Board of Education Meeting.

K-3 Recommendation to approve the agreement between the Elmira Heights CSD and the Cerebral Palsy Handicapped Children's Association of Chemung County, effective September 1, 2011 through August 31, 2012. The total budgeted amount for the agreement is \$3,818 for Section 611 and \$1,1011 for Section 619. SEE ATTACHED

L. Awards/Honors/Achievements

L-1 Cohen Middle School Citizenship Awards
L-2 Presidential Scholarship Award Recognition

M. Communications

N. Discussion Topic

N-1 Grade 8 End of Year Trip

N-2 Teacher/Principal Evaluation Assessment Rubrics and Evidence Binders

N-3 Final Budget Review

O. Next Meeting

Wednesday, April 18, 2012 Regular Board of Education Meeting
7pm Community Room

P. Adjournment

Motion _____ **Second** _____ **VOTE** _____ **Time** _____

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
ELMIRA HEIGHTS, NEW YORK

C-2

Board of Education Meeting
March 26, 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, Christopher Callas, Harvey Harris, Joseph Sullivan, Andrew Willard

OTHERS PRESENT Mary Beth Fiore, Debra Palmer, Dawn Hanrahan, Andy Lutz, Joe Robinson, Mike Coghlan, Sara Day, Carol Cady, Carol Sullivan, Christian Pelchar, Katy Rayne

APPROVAL OF AGENDA/MINUTES

Agenda:

A motion was made by Christopher Callas seconded by Andrew Willard and carried 6-0 to approve the March 26, 2012 agenda.

Order of Business:

A motion was made by Andrew Willard seconded by Joseph Sullivan and carried 6-0 to suspend the regular order of business to accommodate guests, special discussion topics and presentations in an order of business as deemed appropriate.

Minutes:

March 12, 2012 Regular Meeting- A motion was made by Lisa Benedict seconded by Harvey Harris and carried 6-0 to approve the minutes of the March 12, 2012 Regular Meeting.

March 15, 2012 Special Meeting- A motion was made by Andrew Willard seconded by Joseph Sullivan and carried 6-0 to approve the minutes of the March 15, 2012 Special Meeting.

March 19, 2012 Budget Workshop- A motion was made by Lisa Benedict seconded by Harry Blish and carried 6-0 to approve the minutes of the March 19, 2012 Budget Workshop.

COMMENTS FROM THE PUBLIC AND STAFF

Mary Beth Fiore - Superintendent ♦Waiting for Budget News from NYS ♦Guidance Documents received today for APPR – not just about compliance but also withholding of state aid – our District is fortunate that all parties are working together. ♦Give Back Days –if the weather holds – there could be a possibility of two days ♦Community Foundation – addressing early intervention – tracking children born in Chemung County since 2007

Andy Lutz –Elementary School Principal ♦Marzano Rubric (1st case) tomorrow ♦PBIS – Gretchen Smith has initiated a "Scoop it Up Program" around behavior goals ♦Rotary Reads is this week ♦Family Literacy night is a Circus Theme ♦NYS Testing is right around the corner

Dawn Hanrahan - Middle School Principal/CSE/CPSE Chair ♦State Testing – planning a pep rally with competition between grade levels prior to testing ♦Special Education – working on ESY services ♦Medieval Festival is the end of May

Joe Robinson – High School Principal ♦Marking Period ends Friday ♦Wednesday is Staff development day ♦Jackals Night is Friday 3/30 – many student to be honored for character and service

Debra Palmer – Business Manager ♦Tax Cap webinar is Wednesday with SED final guidance ♦Colleen attended a Clerks' workshop ♦Wincap looking at the ACH A/P payments ♦Copiers – finalizing details for new ones ♦Supplies – wrapping up year end evaluation for supplies need ♦New Synervice system – quick implement allows for many phone calls

PERSONNEL

A motion was made by Christopher Callas seconded by Andrew Willard and carried 6-0 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. Substitutes – for the 2011-12 school - approved

Substitute Teachers Valerie Heywood Jessica Canfield
Substitute Support Staff Jessica Canfield

b. Volunteers - approved

The Board approved the following individuals as volunteers to work with our athletic department for the 2011-12 school year: Chris Coghlan Baseball Brian Cooper Softball

F-2 Retirement Notification - approved

a. Andrea Paggio – Elementary Teacher

The Board accepted with thanks and appreciation of service the retirement notification of Ms. Andrea Paggio, effective June 30, 2012. Ms. Paggio shall be entitled to all retirement benefits as provided for in the current EHTA contract. We thank her for her dedication to the teaching profession and the numerous children she has taught during the past 21 years, as an elementary teacher at Cohen.

FINANCIAL

G-1 New Account – Extra Curricular -Chemung Canal Trust Company- approved

A motion was made by Lisa Benedict, seconded Andrew Willard and carried 6-0 to approve the following resolution to open a new account:

Resolution to Open a New Account

WHEREAS, the Board of Education of the Elmira Heights Central School District desires to maintain a savings and checking account for the Extra Curricular Activity Clubs of the school district and,

WHEREAS, the current financial institution where the checking and savings accounts are maintained, HSBC, has been purchased by Five Star Bank and since they will not be acquiring the balances for the municipal accounts held at HSBC

NOW, THEREFORE, be it

RESOLVED, that the Board of Education of the Elmira Heights Central School District authorizes the Central Treasurer to open a new checking and savings account at Chemung Canal Trust Company, Elmira Heights Branch to be named Elmira Heights CSD, Extra-Curricular.

G-2 Close Account – Extra Curricular – HSBC - approved

A motion was made by Christopher Callas, seconded by Andrew Willard and carried 6-0 to approve the following resolution to close an account:

Resolution to Close an Account

WHEREAS, the Board of Education of the Elmira Heights Central School District desires to maintain a checking and savings account for the Extra-curricular activities fund and,

WHEREAS, the current financial institution where the checking and savings accounts are maintained, HSBC, has been purchased by Five Star Bank and since they will not be acquiring the balances for the municipal accounts held at HSBC

NOW, THEREFORE, be it

RESOLVED, that the Board of Education of the Elmira Heights Central School District authorizes the Central Treasurer to close the Extra Curricular accounts at HSBC Bank, Elmira Heights Branch.

FACILITIES

Capital Project – update – Mike Coghlan

◆Cafeteria Project – will be completed during Easter Break ◆Security Cameras – additional cameras can be purchased on state bid ◆AEDs – will need to be replaced since technical support will be lapsing at the end of next year. ◆Only \$100,000. Left and want to wait to see if our aid is reduced and final payments not made

OLD BUSINESS

None

NEW BUSINESS

None

CONSENT

A motion was made by Joseph Sullivan, seconded by Harvey Harris and carried 6-0 to approve the following consent agenda items K-1 through K-7.

K-1 CSE Recommendations and Funding - approved

Approved recommendations and funds to support placements for determinations made at the March 6, 12, 13, 15, 2012 CSE meetings.

K-2 CPSE Recommendations and Funding - approved

Approved recommendations and funds to support placements for determinations made at March 13, 2012 CPSE meetings.

K-3 Donation \$479.00 – Elmira Heights Teachers Association - accepted

Accepted with thanks and appreciation, a donation of \$479.00 from Elmira Heights Teacher's Association. The funds shall be used to purchase binders to be utilized as their Core Curriculum binders.

K-4 Donation \$606.00 – Lifetouch National School Studios - accepted

Accepted with thanks and appreciation, a donation of \$606.00 from Lifetouch National School Studios for school portraits commission. It is further recommended that this donation be used to purchase equipment, materials, and supplies for the Cohen Elementary/Middle school yearbook committees use

K-5 Policy 4212: Organizational Chart – revised – first reading - accepted

Accepted the first reading of revised Policy 4212 Organizational Chart as presented.

K-6 OMNI Limited preferred Provider Program - approved

Approved enrollment in the OMNI Limited Preferred Provider Program (P3) and to add Lincoln Investments to our Provider list

K-7 Retirees Health Insurance Changes

Approved the following resolution relative to retiree health insurance Medicare options and plan change:

RESOLVED, that the Medicare-eligible retirees of the Elmira Heights Central School District be covered under Medicare Option Three (III) provided under the Central Southern Tier (CST) Health Care Plan effective May 1, 2012. After such effective date, the District will pay for or reimburse such retirees for any out-of-pocket expenses that would have been covered under the CST Health Care Plan's Medicare Option One (I).

BE IT FURTHER RESOLVED, that the retirees of the Elmira Heights Central School District eligible for coverage under the P07 Plan under the CST Health Care Plan be covered under the P80 Plan effective May 1, 2012. After such effective date, the District will pay for or reimburse such retirees for any out-of-pocket expenses that would have been covered under the CST Health Care Plan's P07 Plan.

AWARDS / HONORS / ACHIEVEMENTS

- ◆ Presidential Scholarship Award postponed until next meeting

COMMUNICATIONS

- ◆ None

DISCUSSION

- ◆ Budget Review

EXECUTIVE SESSION:

At 8:25pm a motion was made by Christopher Callas, seconded by Lisa Benedict and carried 6-0 to enter executive session to discuss personnel and negotiations.

ADJOURN EXECUTIVE SESSION:

At 9:35pm a motion was made by Joseph Sullivan, seconded by Andrew Willard and carried 6-0 to adjourn executive session

RE ENTER EXECUTIVE SESSION:

At 9:36pm a motion was made by Joseph Sullivan, seconded by Christopher Callas and carried 6-0 to re-enter executive session to discuss personnel.

ADJOURN EXECUTIVE SESSION:

At 9:37pm a motion was made by Andrew Willard, seconded by Joseph Sullivan and carried 6-0 to adjourn executive session

NEXT MEETING

Mon April 2, 2012 7:00 pm -Regular Meeting TAE Community Room

ADJOURNMENT – At 9:38pm a motion was made Lisa Benedict, seconded by Harvey Harris and carried 6-0 to adjourn the meeting.

Clerk

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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	310.27	132.53	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	7,907.91	1,329.53	876.64
1040 District Clerk							
160 Noninstructional Salaries		590.00	0.00	590.00	484.50	101.50	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	954.79	371.50	100.13
1060 District Meeting							
160 Noninstructional Salaries		445.00	0.00	445.00	310.27	132.53	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	549.46	368.34	1,007.20
1240 Chief School Administrator							
150 Instructional Salaries		149,615.00	-25.01	149,589.99	103,974.27	45,594.39	21.33
160 Noninstructional Salaries		39,645.00	0.00	39,645.00	27,825.69	11,814.56	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	5,403.25	1,594.82	824.13
450 Materials & Supplies		1,175.00	123.18	1,298.18	1,298.18	0.00	0.00
Subtotal of 1240 Chief School Administrator		197,045.00	1,428.64	198,473.64	138,619.66	59,003.77	850.21
1310 Business Administration							
150 Instructional Salaries		62,405.00	-1.70	62,403.30	43,913.37	18,489.93	0.00
160 Noninstructional Salaries		31,510.00	-2.08	31,507.92	22,172.24	9,335.68	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	782.35	0.00	1,030.90
450 Materials & Supplies		1,050.00	-9.01	1,040.99	903.55	0.00	137.44
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	70,549.32	345,881.54	1,168.34
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	602.68	253.95	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	999.16	305.73	155.11
1420 Legal							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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	22,568.96	9,502.72	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	23,122.68	9,502.72	114.50
1460 Records Management Officer							
150 Instructional Salaries		3,470.00	0.00	3,470.00	2,439.60	1,027.25	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	2,472.57	1,027.25	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	185.00	2,615.00
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	185.00	7,304.30
1620 Operation of Plant							
160 Noninstructional Salaries		354,845.00	0.00	354,845.00	247,001.41	98,833.55	9,010.04
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	1,919.72	0.00	8,080.28
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	713.00	0.00	2,287.00
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	211,738.59	96,393.67	65,716.25
450 Materials & Supplies		31,000.00	7,647.83	38,647.83	25,494.74	6,948.93	6,204.16
Subtotal of 1620 Operation of Plant		778,645.00	10,430.57	789,075.57	493,122.75	202,176.15	93,776.67
1621 Maintenance of Plant							
160 Noninstructional Salaries		140,580.00	0.00	140,580.00	98,924.07	41,652.21	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	41,031.14	13,190.40	68,754.46
450 Materials & Supplies		58,605.00	84.05	58,689.05	26,154.79	15,963.54	16,570.72
Subtotal of 1621 Maintenance of Plant		321,110.00	4,135.05	325,245.05	166,481.36	70,806.15	87,957.54
1670 Central Printing & Mailing							
160 Noninstructional Salaries		5,030.00	24.67	5,054.67	2,721.74	2,332.93	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	10,855.62	12,706.00	2,143.38
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	13,720.21	15,038.93	2,975.86
1680 Central Data Processing							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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 1980 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	2,072.55	3,836.85	3,332.45
Subtotal of 1989 Unclassified		10,000.00	-758.15	9,241.85	2,072.55	3,836.85	3,332.45
2020 Supervision-Regular School							
150 Instructional Salaries		212,465.00	-16,654.98	195,810.02	133,443.73	62,360.79	5.50
160 Noninstructional Salaries		80,820.00	-1.24	80,818.76	56,868.29	23,944.39	6.08
161 Noninstruct Salary-Subs		1,500.00	2,025.90	3,525.90	3,316.34	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	-1,956.56	1,038.44	0.00	185.00	853.44
450 Materials & Supplies		5,530.00	324.80	5,854.80	3,696.39	0.00	2,158.41
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	197,364.14	90,729.18	3,237.99
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	3,361.41	3,361.41	1,120.91	450.00	1,790.50
450 Materials & Supplies		0.00	991.50	991.50	908.50	64.00	19.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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	2,125.66	36,293.00	6,608.34
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		1,722,905.00	14,479.38	1,737,384.38	1,034,807.91	702,576.47	0.00
129 Teacher Salaries, K-6-OT		2,000.00	-1,190.87	809.13	809.13	0.00	0.00
130 Teacher Salaries, 7-12		1,982,365.00	-52,272.29	1,930,092.71	1,148,976.48	781,116.23	0.00
139 Teacher Salary 7-12- OT		5,000.00	-1,533.29	3,466.71	1,347.11	0.00	2,119.60
140 Sub Teacher Salaries		101,335.00	29,101.08	130,436.08	105,992.52	16,511.06	7,932.50
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	164,601.08	109,210.40	0.00
161 Noninstruct Salary-Subs		10,000.00	-3,131.85	6,868.15	5,934.54	0.00	933.61
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	2,187.17	284.90	6,292.93
400 Contractual Services		19,450.00	666.52	20,116.52	7,052.90	3,987.50	9,076.12
450 Materials & Supplies		61,816.00	16,218.71	78,034.71	46,857.33	7,560.49	23,616.89
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	61,561.01	2,871.74	1,273.51
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	10,457.15	4,546,558.15	2,581,028.83	1,897,272.14	68,257.18
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		519,316.00	-13,382.77	505,933.23	307,770.00	196,198.00	1,965.23
159 Prof Staff Salaries_OT		500.00	-500.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		96,033.00	-18,706.06	77,326.94	51,894.60	24,810.68	621.66
161 Noninstruct Salary-Subs		1,000.00	1,900.09	2,900.09	2,506.12	0.00	393.97
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	19,356.72	12,643.28	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	-13,645.54	2,561,584.46	401,479.80	2,186,664.72	-26,560.06
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: 03/26/2012

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	17,363.50	8,681.74	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	6,724.90	1,752.44	265.77
460 State Aid-Libr-Software		7,020.00	161.66	7,181.66	4,805.00	1,623.75	752.91
Subtotal of 2610 School Library & AV		40,817.00	1,305.78	42,122.78	29,046.17	12,057.93	1,018.68
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		18,000.00	20,938.00	38,938.00	27,549.83	410.00	10,978.17
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	9,890.95	0.00	13,615.55
Subtotal of 2630 Computer Assisted Instruction		38,959.00	27,044.50	66,003.50	38,666.74	1,311.00	26,025.76
2810 Guidance-Regular School							
150 Instructional Salaries		101,670.00	580.13	102,250.13	57,976.40	44,273.73	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	640.77	1,981.77	768.77	397.16	815.84
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	2,703.79	125,814.79	61,012.21	63,970.89	831.69
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		75,814.00	389.66	76,203.66	43,730.12	32,473.54	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	14,835.08	3,325.27
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	61,113.32	47,308.62	3,732.02
2850 Co-Curricular Activ-Reg Schi							
150 Instructional Salaries		27,000.00	679.76	27,678.76	14,049.82	13,629.94	0.00
200 Equipment		0.00	1,087.90	1,087.90	1,002.75	0.00	85.15
400 Contractual Services		5,600.00	556.50	6,156.50	3,232.00	2,546.50	378.00
450 Materials & Supplies		675.00	4,346.79	5,021.79	1,929.33	1,601.81	1,490.65
Subtotal of 2850 Co-Curricular Activ-Reg Schi		33,275.00	6,670.95	39,945.95	20,213.90	17,778.25	1,953.80
2855 Interscholastic Athletics-Reg Schi							
150 Instructional Salaries		102,986.00	0.00	102,986.00	62,315.72	37,534.17	3,136.11
160 Noninstructional Salaries		22,000.00	-887.25	21,112.75	10,292.58	0.00	10,820.17
161 Noninstruct Salary-Subs		14,500.00	-1,422.00	13,078.00	9,651.62	0.00	3,426.38
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	41,723.21	1,500.00	921.45
450 Materials & Supplies		19,276.00	2,074.34	21,350.34	16,079.82	2,709.96	2,560.56

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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		203,589.00	7,962.54	211,521.54	143,473.74	41,744.13	26,303.67
5510 District Transportation Services							
150 Instructional Salaries		3,467.00	0.00	3,467.00	2,439.79	1,027.06	0.15
160 Noninstructional Salaries		223,413.00	0.00	223,413.00	132,904.72	81,302.10	9,206.18
161 Noninstruct Salary-Subs		10,000.00	-1,500.00	8,500.00	6,377.93	0.00	2,122.07
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	8,848.68	0.00	1,151.32
400 Contractual Services		19,092.00	7,356.28	26,448.28	21,192.32	4,437.02	818.94
450 Materials & Supplies		116,650.00	10,180.19	126,830.19	50,886.33	44,226.22	31,717.64
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	16,036.47	400,398.47	222,649.77	132,732.40	45,016.30
5530 Garage Building							
160 Noninstructional Salaries		42,972.00	0.00	42,972.00	30,238.88	12,732.16	0.96
169 Noninstruct Salaries-OT		500.00	0.00	500.00	0.00	0.00	500.00
400 Contractual Services		1,057.00	1,380.05	2,437.05	1,650.17	776.88	10.00
450 Materials & Supplies		1,600.00	3,303.23	4,903.23	1,499.80	2,863.43	540.00
Subtotal of 5530 Garage Building		46,129.00	4,683.28	50,812.28	33,388.85	16,372.47	1,050.96
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	130,159.24	61,041.28	1,620.31
Subtotal of 9010 ERS State Retirement		247,000.00	-54,179.17	192,820.83	130,159.24	61,041.28	1,620.31
9020 Teachers' Retirement							
800 Employee Benefits		549,726.00	104,380.82	654,106.82	377,532.66	262,143.92	14,430.24
Subtotal of 9020 Teachers' Retirement		549,726.00	104,380.82	654,106.82	377,532.66	262,143.92	14,430.24
9030 Social Security							
800 Employee Benefits		501,487.00	35,188.70	536,675.70	308,734.36	212,129.62	15,811.72
Subtotal of 9030 Social Security		501,487.00	35,188.70	536,675.70	308,734.36	212,129.62	15,811.72
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	715.23	238.41	0.00
Subtotal of 9055 Disability Insurance		1,000.00	-46.36	953.64	715.23	238.41	0.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		2,273,324.00	-60,108.03	2,213,215.97	1,819,583.63	333,915.00	59,717.34

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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	1,819,583.63	333,915.00	59,717.34
9089 Other (specify)							
800 Employee Benefits		33,259.00	1,412.50	34,671.50	9,934.19	24,737.31	0.00
Subtotal of 9089 Other (specify)		33,259.00	1,412.50	34,671.50	9,934.19	24,737.31	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	169,606.00	0.00	5.00
700 Interest-Debt Service		16,089.00	0.00	16,089.00	8,866.43	0.00	7,222.57
Subtotal of 9732 Bond Antic Notes-Bus Purchases		185,700.00	0.00	185,700.00	178,472.43	0.00	7,227.57
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	136,784.66	18,731,184.66	7,888,238.59	10,333,516.89	509,428.18

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/26/2012

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: 03/26/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Deb Palmer


ELMIRA HEIGHTS CSD

February 28, 2012

	GEN WORKERS COMP RESERVE	GENERAL CHECKING	GENERAL PREMIER	GENERAL TAX CHASE	GENERAL MMA GGTC	GENERAL TAX GGTC	GENERAL FUND
BALANCE PRIOR MONTH	\$256,148.85	\$28,104.73	\$4,012,766.04	\$968.20	\$4,573,403.21	\$2,068.48	\$9,871,380.51
CURRENT MONTH RECEIPTS	\$0.00	\$167,246.30	\$624,938.68	\$0.00	\$1,271.78	\$0.00	\$813,466.84
TOTAL	\$256,148.85	\$213,351.03	\$4,637,704.73	\$968.27	\$4,574,674.99	\$2,068.48	\$9,684,847.35
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$164,178.42	-\$874,108.63	\$0.00	\$0.00	\$0.00	-\$1,038,287.25
BALANCE PER BOOKS	<u>\$256,148.85</u>	<u>\$49,172.61</u>	<u>\$3,763,596.90</u>	<u>\$968.27</u>	<u>\$4,574,674.99</u>	<u>\$2,068.48</u>	<u>\$8,646,530.10</u>
BALANCE PER BANK STATEMENT	\$256,148.85	\$51,810.51	\$3,454,525.76	\$968.27	\$4,574,674.99	\$2,068.48	\$8,340,087.86
LESS OUTSTANDING CHECKS	\$0.00	-\$2,637.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,637.90
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$308,070.14	\$0.00	\$0.00	\$0.00	\$308,070.14
BALANCE IN BANK	<u>\$256,148.85</u>	<u>\$49,172.61</u>	<u>\$3,763,596.90</u>	<u>\$968.27</u>	<u>\$4,574,674.99</u>	<u>\$2,068.48</u>	<u>\$8,646,530.10</u>

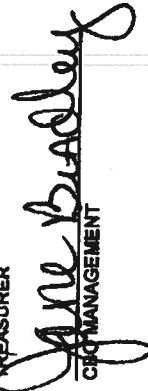
	SCH LUNCH PAYSCHOOLS	SCHL LUNCH SAVINGS	SCHL LUNCH CHKING	SCHOOL LUNCH FUND	FED CHECKING
BALANCE PRIOR MONTH	\$6,844.16	\$101,171.57	\$78,671.13	\$187,486.86	\$186,124.87
CURRENT MONTH RECEIPTS	\$2,670.49	\$20.09	\$13,191.02	\$15,881.90	\$0.00
TOTAL	\$9,514.65	\$101,191.66	\$92,862.15	\$203,368.46	\$186,124.87
DISBURSEMENTS CURRENT MONTH	-\$98.86	\$0.00	-\$28,283.77	-\$28,383.73	-\$87,128.39
BALANCE PER BOOKS	<u>\$9,214.89</u>	<u>\$101,191.66</u>	<u>\$63,568.38</u>	<u>\$173,974.73</u>	<u>\$128,996.48</u>
BALANCE PER BANK STATEMENT	\$8,648.19	\$101,191.66	\$65,422.28	\$185,282.13	\$128,996.48
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$2.05	-\$2.05	\$0.00
DEPOSITS IN TRANSIT	\$566.60	\$0.00	\$879.60	\$1,246.20	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$7,468.55	\$7,468.55	\$0.00
BALANCE IN BANK	<u>\$9,214.79</u>	<u>\$101,191.66</u>	<u>\$63,568.38</u>	<u>\$173,974.83</u>	<u>\$128,996.48</u>

	CAP CHECKING	CAP PREMIER	CAPITAL FUND	SCHOLARSHIP
	CHASE	CHASE	SUMMARY	CHASE
BALANCE PRIOR MONTH				
TOTAL	\$124,225.89	\$188,769.85	\$282,985.84	\$30,272.04
DISBURSEMENTS CURRENT MONTH	\$15.83	\$31.49	\$47.42	\$54.62
BALANCE PER BOOKS	\$124,241.92	\$188,801.34	\$283,043.28	\$30,326.66
	-\$46,713.90	\$0.00	-\$46,713.90	\$0.00
	<u>\$77,528.02</u>	<u>\$188,801.34</u>	<u>\$236,329.38</u>	<u>\$30,326.66</u>
BALANCE PER BANK STATEMENT				
LESS OUTSTANDING CHECKS	\$77,528.02	\$158,801.34	\$236,329.36	\$30,376.86
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	-\$50.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$77,528.02</u>	<u>\$188,801.34</u>	<u>\$236,329.38</u>	<u>\$30,326.66</u>
BALANCE PRIOR MONTH				
TOTAL	\$64,868.74	\$3,932.30	\$0.00	\$58,801.04
DISBURSEMENTS CURRENT MONTH	\$809,868.58	\$2,244.23	\$425,038.02	\$1,237,278.84
BALANCE PER BOOKS	\$864,987.33	\$6,176.53	\$425,038.02	\$1,296,078.88
	-\$836,770.11	-\$2,244.23	-\$425,038.02	-\$1,264,050.36
	<u>\$28,087.22</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$32,029.52</u>
BALANCE PER BANK STATEMENT				
LESS OUTSTANDING CHECKS	\$344,635.91	\$3,907.30	\$2,175.95	\$350,719.16
DEPOSITS IN TRANSIT	\$0.00	\$25.00	-\$2,367.33	-\$50.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>-\$316,538.69</u>	<u>\$0.00</u>	<u>\$218.38</u>	<u>-\$318,322.31</u>
	<u>\$28,087.22</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$32,029.52</u>



 JESSE BUDMAN

 TRESURER



 JANE BRADLEY

 CFO MANAGEMENT

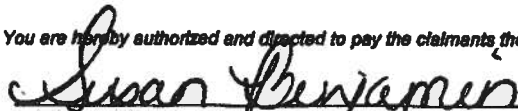
Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - February 2012

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	25	4,863.96	01/30/12		18798-18813	02/02/12	4,863.96
Gen	45	57,456.08	02/07-02/08/12		18814-18839	02/09/12	57,456.08
Gen	14	1,339.13	02/06-02/07/12		ET	02/09/12	1,339.13
Gen	21	8,854.46	02/13-2/15/12	A	18840-18855	02/15/12	8,854.46
Gen	8	10,362.66	02/21/12		18856-18861	02/23/12	10,362.66
General Fund Total:		82,876.29					82,876.29
Sch	41	13,997.77	02/01/12		3609-3626	02/02/12	13,997.77
Sch	2	144.73	02/06/12		3627-3628	02/09/12	144.73
School Lunch Total:		14,142.50					14,142.50
Fed	1	71.92	02/01/12		3716	02/02/12	71.92
Fed	2	442.37	02/07-02/08/12		3717-3718	02/09/12	442.37
Federal Fund Total:		514.29					514.29
Cap	1	36,861.40	02/01/12		1867	02/02/12	36,861.40
Cap	2	42,519.33	02/07/12		1868	02/09/12	42,519.33
Cap	1	36,861.40	02/22/12		1869	02/15/12	36,861.40
Cap	2	4,194.57	02/21/12		1870	02/23/12	4,194.57
Capital Fund Total:		120,436.70					120,436.70
T/A	3	197,137.00	02/01/12		13592	02/02/12	197,137.00
T/A	2	327.50	02/07/12		13593	02/09/12	327.50
T/A	1	825.31	02/15/12		13602	02/15/12	825.31
Trust & Agency Total		198,289.81					198,289.81
Total All Funds:		416,259.59					416,259.59

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 416,259.59

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**

EXTRA CLASSROOM CHECKING ACCOUNT	2/29/2012 DATE
Total Available Balance	\$89,988.88
Deposits for Month:	
Cash Receipts	\$5,873.26
Other- Transfer from Savings, Void Checks	\$170.00
Total Receipts	\$96,032.14
Disbursements made during the month:	
By check	
From check #6031 to check #6056	\$4,818.10
Other- Wire transfers/withdrawal, NSF checks	\$0.00
Cash shown by records	\$91,214.04
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$96,229.73
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$5,015.69
Reconciling item	\$0.00
Net balance in bank	\$91,214.04
Total available balance	\$91,214.04

Reviewed by Lisa Busceman

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
06016	01/17/2012	MONKSWANCY	0097	OT	No		\$27.15	006016
06029*	01/31/2012	TERPS ENTERPRISES INC.	0104	OT	No		\$1,785.00	006029
06030	01/31/2012	WOODJILL	0104	OT	No		\$77.32	006030
06031	02/08/2012	EPCPS	0106	OT	No		\$150.00	006031
06033*	02/08/2012	PEPSI COLA	0106	OT	No		\$312.53	006033
06036*	02/22/2012	CORNISHKYLE	0112	OT	No		\$150.00	006036
06038*	02/23/2012	CORNISHKYLE	0112	OT	No		\$150.00	006038
06039	02/23/2012	CORNISHKYLE	0112	OT	No		\$50.00	006039
06040	02/23/2012	FLOWERS BY CHRISTOPHER'S, INC.	0112	OT	No		\$69.50	006040
06041	02/23/2012	ITALIAN AMERICAN VETERANS CLUB	0112	OT	No		\$270.00	006041
06042	02/23/2012	SAM'S CLUB DIRECT	0112	OT	No		\$61.46	006042
06043	02/23/2012	SAM'S CLUB DIRECT	0112	OT	No		\$171.69	006043
06045*	02/23/2012	ZAHORIAN/SUSAN	0112	OT	No		\$511.41	006045
06046	02/29/2012	CICORALORI	0114	OT	No		\$57.00	006046
06047	02/29/2012	GEROW'S DAIRY	0114	OT	No		\$56.85	006047
06048	02/29/2012	GREEK PEAK SKI PATROL	0114	OT	No		\$100.00	006048
06049	02/29/2012	KLEE/CHRISTINE	0114	OT	No		\$30.00	006049
06050	02/29/2012	LUTZMELISSA & ANDY	0114	OT	No		\$78.72	006050
06051	02/29/2012	LUTZMELISSA & ANDY	0114	OT	No		\$100.00	006051
06052	02/29/2012	PIZZA PICK-UP ANTHONY CORSARO	0114	OT	No		\$220.00	006052
06053	02/29/2012	SAM'S CLUB DIRECT	0114	OT	No		\$52.42	006053
06054	02/29/2012	SAM'S CLUB DIRECT	0114	OT	No		\$459.25	006054
06055	02/29/2012	VANHOUTEN LAURA & RICHARD	0114	OT	No		\$38.00	006055
06056	02/29/2012	ZAHORIAN/SUSAN	0114	OT	No		\$37.39	006056
Subtotal for Bank Account: OT Checking - OT Checking HSBC							Grand Total	\$5,015.69
							Net	\$5,015.69

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: OT Checking
Check date is thru 02/29/2012
Checks Cleared/Voided Thru: 02/29/2012
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

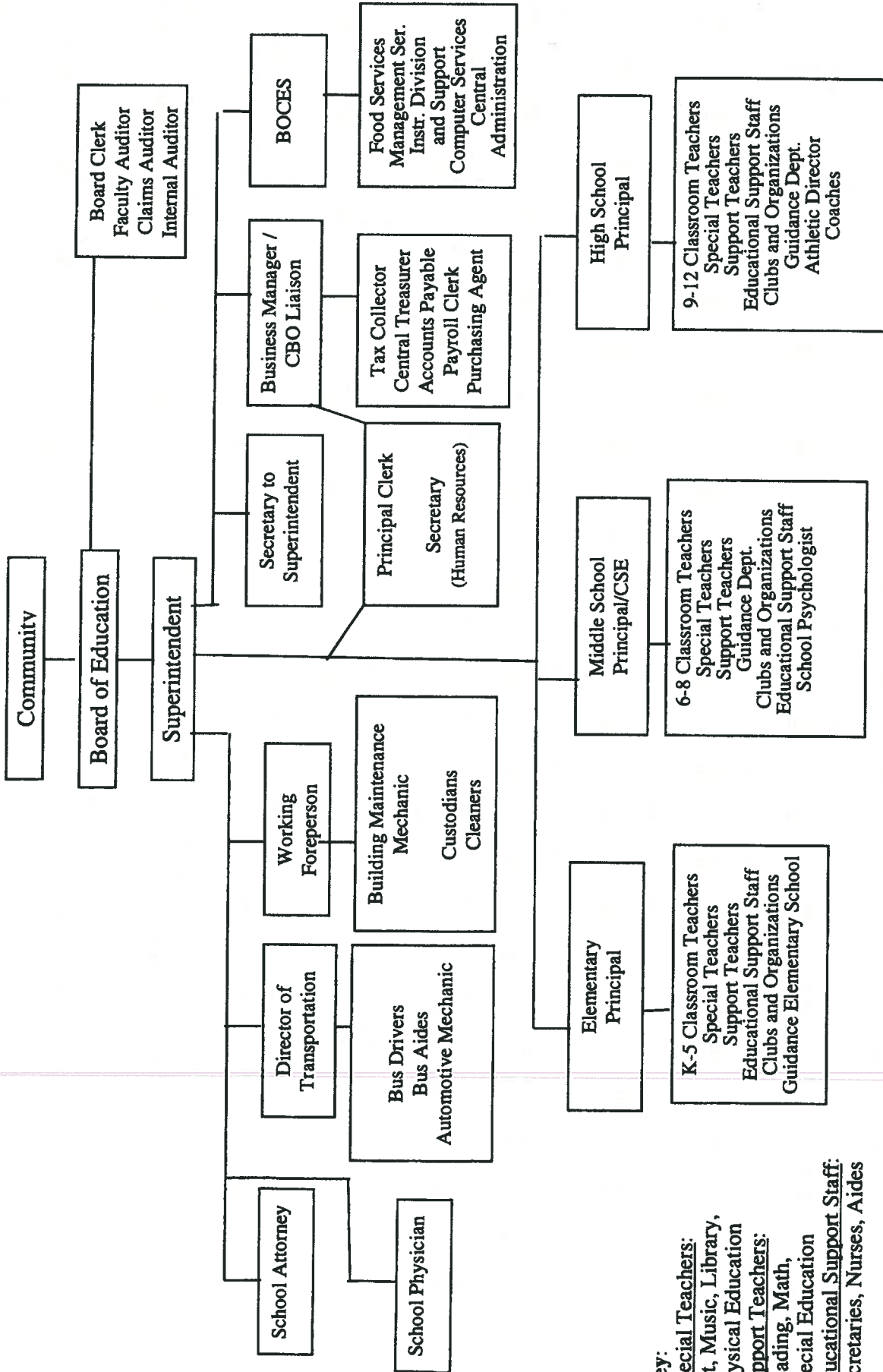
Cycle 08

Post Dates From 07/01/2011 To 02/29/2012

G-5

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	91,214.04	
200.01	Cash - Stu Council Savings	14,569.76	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		2,996.81
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		14,381.52
800.13	Class of 2013		14,273.32
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		1,875.23
801.03	Ski Club		6,695.81
801.04	TAE Student Council		374.86
801.07	TAE Yearbook Fund		8,190.00
801.08	Medieval Festival Club		1,755.98
801.09	TAE Art Club		100.00
802.00	Student Council Savings		14,569.76
803.00	8th Grade Class		1,935.95
803.01	Middle School Store		611.73
803.02	Middle School Build'rs		1,061.66
803.03	Middle School Yearbook		2,075.08
803.05	Middle School Student Council		2,243.70
803.06	7th Grade Class		2,901.93
	Grand Totals	105,783.80	105,783.80

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
ORGANIZATIONAL CHART



Key:
Special Teachers:
 Art, Music, Library,
 Physical Education
Support Teachers:
 Reading, Math,
 Special Education
Educational Support Staff:
 Secretaries, Nurses, Aides

Adopted 8/9/04
 Revised 05/22/06
 Revised 11/09/09
 Revised 04/28/10
 Revised 04/02/12

Individuals with Disabilities Act - Section 611 and Section 619
Cerebral Palsy and Handicapped Children's Association of Chemung County

THIS AGREEMENT made between the Elmira Heights Central School District (hereinafter referred to as the "DISTRICT"), a municipal corporation of the State of New York, having its principal, office at 2083 College Avenue, Elmira Heights, New York, 14903.

AND

Cerebral Palsy and Handicapped Children's Association of Chemung County (hereinafter referred to as the "PROVIDER"), having its principal offices at 1118 Charles Street, Elmira, New York, 14902.

WITNESSETH

WHEREAS the parties hereto desire to make available to the DISTRICT the services as authorized by applicable laws of the State of New York; and as outlined in ATTACHMENT A, and

WHEREAS the PROVIDER is qualified to provide and is willing and authorized to furnish Such services to the DISTRICT, and

WHEREAS the DISTRICT desires to contract with the PROVIDER for the furnishing of such services as aforesaid, and the said PROVIDER has agreed to render and furnish such services to the DISTRICT to the extent indicated herein, and under the terms and conditions hereinafter provided, and

WHEREAS the DISTRICT wishes to make these services available to those persons eligible under applicable regulations,

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

1. **TERM OF AGREEMENT**

This Agreement shall become effective September 1, 2011 and shall terminate on August 31, 2012.

2. **BUDGET AND TOTAL AMOUNT OF AGREEMENT**

The PROVIDER agrees that the budget attached hereto and made part hereof as ATTACHMENT B, accurately lists any personnel and/or other costs for services to the DISTRICT to be rendered By the PROVIDER under this Agreement.

The total budgeted for this Agreement shall not exceed the sum of:

Three Thousand Three Hundred Eighteen (\$3,318) for Section 611.
One Thousand Eleven (\$1,011) for Section 619.

The DISTRICT will provide payment to the PROVIDER as described in ATTACHMENT D, attached hereto and made a part hereof.

3. **RELATIONSHIP AS INDEPENDENT PROVIDER**

The relationship of the PROVIDER to the DISTRICT shall be that of independent PROVIDER. The PROVIDER, in accordance with this status as an independent provider, covenants and agrees that it will conduct itself in accordance with this status as an independent provider, covenants and agrees that it will conduct itself in accordance with such status, that it will neither hold itself out as, nor claim to be an officer or employee of the DISTRICT by reason thereof and that it will not by reason thereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the DISTRICT, including, but not limited to Worker's Compensation coverage, or retirement membership or credits.

4. **ASSIGNMENTS**

The PROVIDER shall not assign, transfer, convey, sublet, subcontract or otherwise dispose of this contract or the right, title or interest therein or the power to execute such contract to any other person, company or corporation without prior written consent of the DISTRICT which consent shall not be unreasonably withheld.

5. **COMPLIANCE WITH APPLICABLE LAWS**

The PROVIDER shall have the overall administration and responsibility for carrying out the terms of this contract and agrees not to knowingly violate any Federal, State or Local statutes, rules and regulations.

The PROVIDER shall furnish services in accordance with applicable requirements of law as they are known and shall cooperate with the DISTRICT as may be required so that the DISTRICT shall be able to fulfill its function and responsibilities applicable to the County, State, Federal and Local requirements pertaining thereto.

6. **NEW FEDERAL OR STATE REQUIREMENTS**

In the event that Federal or State Agencies issue new or revised requirements to the DISTRICT pertaining to services rendered in the performance of the Agreement, then the DISTRICT shall promptly notify the PROVIDER of said change(s) and the PROVIDER shall then have a reasonable amount of time to comply with said requirements.

7. **RECORDS RETENTION**

The PROVIDER agrees to retain all books, records and other documents relevant to this Agreement for seven years after final payment. Federal and/or State auditors and any persons duly authorized by the DISTRICT shall have full access and the right to examine any of said materials during said reporting period.

8. **CONFIDENTIALITY**

The PROVIDER and the DISTRICT shall observe and require the observance of applicable District, Federal and State requirements relating to the confidentiality of records and information.

9. **GRIEVANCES/FAIR HEARINGS**

The PROVIDER shall establish a system through which recipients may present grievances about the operation of the service system. The PROVIDER will advise all recipients of this right and will also advise applicants and recipients of their right to appeal.

10. **FEES**

The PROVIDER will retain all fees collected from eligible individuals or other entities required to pay such fees and will reduce its claim for Federal, State or County reimbursements by the amount of such fees collected. The collection of such fees is solely the responsibility of the PROVIDER,

It is further understood and agreed that in the event that the actual fees or contributions collected by the PROVIDER exceed the estimated amount as stated in the attached budget, that such fees may, with the mutual written consent of the parties hereto, be used to expand the services provided by the PROVIDER and to increase the amount of gross expenditures by amending this budget with the approval of the DISTRICT and the appropriate State Agency.

11. **SANCTIONS/NON-REIMBURSEMENT**

If the appropriate State Agency shall sanction and/or fail to approve full reimbursement to the DISTRICT for payments made hereunder by the DISTRICT to the PROVIDER (including sanctions) for expenditures made during the term of this Agreement, then the DISTRICT may deduct and withhold from any payment due the PROVIDER an amount equal to the reimbursement denied by the appropriate State Agency, and the DISTRICT'S obligation hereunder shall be reduced by such amounts. This shall apply to sanctions or disapprovals due to error, actions or omissions of the PROVIDER only. In the event the state reimbursement is withheld due to a DISTRICT error, actions or omissions, the PROVIDER shall not be penalized.

12. **FISCAL AND STATISTICAL REPORTS - NOT APPLICABLE**

The PROVIDER agrees to make fiscal and program statistical reports at times prescribed and in a format prescribed by the DISTRICT. Upon expiration or termination of this Agreement, the PROVIDER shall submit to the DISTRICT a final expenditure report delineating the manner in which the PROVIDER expended the DISTRICT'S funds which PROVIDER received under this Agreement.

The District Treasurer shall pay the funds appropriated by the DISTRICT for said project and the District Treasurer is hereby authorized by this Agreement to pay such funds in the sum as stated in paragraph two upon authorization of the DISTRICT which shall request payment in the manner required for this project.

13. DOCUMENTATION

The PROVIDER agrees to document and maintain books, records, documents and other evidence and accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. Expenditures shall be documented and maintained in separate and complete fiscal accounts (in accordance with generally accepted accounting principles) and the PROVIDER shall turn over, upon demand by the DISTRICT, all such documentation to the DISTRICT.

14. CASE RECORDS AND REPORTING REQUIREMENTS

- A. The PROVIDER shall maintain individual case records as approved for each participant and other program statistical records as may be required by the DISTRICT and the relevant State agency. All case records, summaries, statistics and other records and reports shall be maintained or submitted in a manner satisfactory to the DISTRICT and/or the relevant state department or agency. The individual case records for each participant shall be kept and maintained in a confidential manner, regulations or guidelines of the Federal, State or local government and its agencies.
- B. Concurrently with its execution of this Agreement, the PROVIDER shall submit to the DISTRICT a budget describing the services the DISTRICT is purchasing from the PROVIDER pertaining to the education of students with disabilities 3-21 at PROVIDER'S facilities.
- C. The PROVIDER shall submit to the DISTRICT'S Supervisor of Special Education quarterly written reports containing programmatic and fiscal information pertaining to the services rendered in accordance with this Agreement.
- D. The DISTRICT shall develop, in cooperation with PROVIDER, a system of reports to be made periodically as are or may be necessary to comply with applicable Federal and State requirements. The DISTRICT and the PROVIDER shall, through cooperative efforts, develop forms, procedures and financial controls for carrying out their respective responsibilities under this Agreement.
- E. These records shall be subject at all reasonable times for inspection, review or audit by DISTRICT and State and/or Federal personnel or their authorized representatives. The PROVIDER agrees that it shall make available for audit and inspection by the DISTRICT or designated agent, all financial and program records and cooperate with the review or audit entity.
- F. Designated representatives of the DISTRICT and authorized State agencies shall have access to persons eligible for the services herein and to the record of persons for the purposes of the proper discharge of its responsibilities under this agreement.

15. **ANNUAL AUDIT**

- A. The PROVIDER shall submit to the DISTRICT its annual audit and, if the PROVIDER has a fiscal year other than January 1 through December 31, the PROVIDER will submit a supplemental fiscal report which provides an exclusive accounting of DISTRICT funding for the calendar year January 1 through December 31.

16. **INSPECTION OF BOOKS AND RECORDS**

The PROVIDER agrees to maintain program records required by the DISTRICT and agrees that a program and facilities review, including meetings with consumers, review of service records, review of service policy and procedural assurances, review of staffing ratios and job descriptions and meetings with any staff directly or indirectly involved in the provision of services may be conducted at a reasonable time by appropriate State and Federal personnel and other persons duly authorized by the DISTRICT.

17. **CLAIMS, PAYMENTS AND AUDITS**

The PROVIDER agrees that all claims submitted for reimbursement to the DISTRICT shall be true and correct and that reimbursement by the DISTRICT does not duplicate reimbursement received by the PROVIDER from any other sources.

18. **INSURANCE**

The PROVIDER agrees to procure and maintain insurance at its own expense and without direct expense to the District. Insurance of the kinds and in the amounts hereinafter specified in and attached hereto at Attachment C.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the PROVIDER hereby agrees to effectuate the naming of the DISTRICT as an unrestricted additional insured on the PROVIDER'S insurance policies, with the exception of Workers' Compensation.

Said insurance policy shall be secured with an A.M. Best Rated secured New York State admitted insurer; provide for 30 day cancellation notice, and state that the PROVIDER'S coverage shall be primary coverage for the DISTRICT.

PROVIDER agrees to indemnify the DISTRICT for any applicable deductibles.

PROVIDER acknowledges that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the DISTRICT. PROVIDER is to furnish the DISTRICT with a certificate of insurance evidencing the above requirements have been met prior to the commencement of work or use of facilities.

19. HOLD HARMLESS INDEMNIFICATION

The PROVIDER agrees to defend, indemnify and hold harmless the DISTRICT, its officers and agents, against all liability, judgments, costs and expenses upon any claims arising from the negligence of the PROVIDER, its agents, officers or employees, in performing the work under this Agreement.

20. NEPOTISM/CONFLICT OF INTEREST

The PROVIDER agrees and is obligated to disclose that no current officer, director or incorporator of the PROVIDER shall be hired or retained by the PROVIDER to fill any staff position or perform any services required under this Agreement and that parents, spouses, siblings and children of current officers, directors or incorporators will not be employees paid from these funds without prior written approval of the DISTRICT.

21. TERMINATION

Each party shall have the right to terminate this Agreement by giving thirty (30) days prior written notice to the other party.

- A. Notwithstanding the above, if, through any cause, the PROVIDER fails to comply with legal, professional, DISTRICT, Federal or State requirements for the provision of services or with the provisions of the Agreement, or if the PROVIDER becomes bankrupt or insolvent or falsifies its records or reports, or misuses its funds from whatever source, the DISTRICT may terminate this Agreement effective immediately, or, at its option, effective at a later date, after sending notice of such termination to the PROVIDER.
- B. The DISTRICT shall be released from any and all responsibilities and obligations arising from the services covered by this Agreement, effective as of the date of termination, but the DISTRICT shall be responsible for payment of all claims for services provided and costs incurred by the PROVIDER prior to termination of this Agreement, that are pursuant to, and after the PROVIDER'S compliance with, the terms and conditions herein, subject to any adjustments the DISTRICT may have.
- C. In the event of termination of the Agreement prior to the termination date set forth in the project description, the PROVIDER, agrees to:
 - (1) Account for and refund to the DISTRICT, within thirty (30) days, any unexpended funds which may have been paid to the PROVIDER pursuant to this Agreement.
 - (2) Not incur any further obligations pursuant to this Agreement beyond the termination date.
 - (3) Submit, within thirty (30) days of termination, a full report of fiscal and program activities, accomplishments and obstacles encountered related to this Agreement.

22. **NON-DISCRIMINATION**

- A. The PROVIDER and DISTRICT agree to comply with all applicable rules and regulations regarding non-discrimination regarding work to be performed under this Agreement. In compliance with New York State and Federal Laws, PROVIDER and DISTRICT shall not discriminate because of age, race, creed, sex, color, disability, national origin, marital status, blindness, sexual preference, sponsorship, employment, source of payment or retaliation in the performance of this Agreement.
- B. FOR CONTRACTS RECEIVING STATE FUNDING: The PROVIDER shall not discriminate in the admission, care, treatment, employment, and confidentiality of persons with AIDS or HIV-related medical conditions. PROVIDERS found to have discriminated or to have breached the confidentiality of AIDS-related medical records will be required to implement remedial plans, including staff education, to prevent future incident. In cases of repeated violations or refusal to comply, State funding to such PROVIDERS shall be terminated and/or administrative finds imposed.

23. **FOR CONTRACTS RECEIVING FEDERAL FUNDING, EITHER DIRECTLY OR THROUGH STATE OR LOCAL GOVERNMENTS:**

Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), required that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan or loan guarantee. This law also applies to children's services which are provided in indoor facilities which are constructed, operated, or maintained with such Federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.

By signing this certification or contract agreement wherein this certification is included, the PROVIDER certifies that the organization will comply with the requirements of the Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act. The submitting organization agrees that it will require that the language of this certification be included in any sub-awards which contain provisions for children's services and that all sub-recipients shall certify accordingly.

The above recited language reflects the Federal requirements for all Federally funded programs. However, New York State Public Health Law, Section 1399-o, governing smoking in public places and facilities, is more restrictive than the Federal law. In all instances, if any state or local law, rule or regulation is more restrictive than the applicable Federal law, then all terms of the state or local law, rule or regulation shall apply.

24. EXECUTORY BASED ON AVAILABILITY OF MONIES

This contract shall be deemed executory only to the extent of the monies appropriated and available for the purpose of the contract, and no liability on account thereof shall be incurred by the purchase beyond the amount of such monies. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of the contract and monies are available only to the extent that this grant is funded by the State of New York.

25. COOPERATION

The PROVIDER and the DISTRICT recognize that in the performance of this contract, the greatest benefits will be derived by promoting the interest of both parties and each of the parties does, therefore, enter into this contract with the intention of loyally cooperating with the other in carrying out the terms of this contract and each party agrees to interpret its provisions insofar as it may legally do, in such manner as will thus promote the interest of both and render the highest service to the public and in accordance with the provisions of the Agreement.

26. SECTARIAN PURPOSES

The PROVIDER agrees that no funds received pursuant to this Agreement will be used for sectarian purposes or to further the advancement of any religion. This paragraph does not in any way limit expenditure of funds due to PROVIDER'S employees through this Agreement which become part of the employees' personal spending money.

27. LOBBYING

The PROVIDER/Contractor will not spend Federal appropriated funds to pay any person for influencing or attempting to influence an officer or employee of Congress, a member of Congress, an employee of a member of Congress, or an officer or employee of any Federal agency in connection with any of the following Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement. Furthermore, if the PROVIDER/Contractor spends any non-federal funds for these purposes, PROVIDER/Contractor will make and file any disclosures required by State or Federal Law.

28. GENERAL PROVISIONS

- A. This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

- B. If any term or provision of this Agreement or the application thereof shall, to any extent be held invalid or unenforceable, the remainder of this Agreement, other than those as to which it is held invalid or unenforceable, shall not be affected.**
- C. The paragraph headings in the Agreement are inserted for convenience and reference only and shall not be used in any way to interpret this Agreement.**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date herein written:

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
Federal ID #16-6001727**

**BY: _____
Harry J. Blish, Board President**

DATE: _____

**CEREBRAL PALSY AND HANDICAPPED
CHILDREN'S ASSOCIATION OF CHEMUNG
COUNTY
Federal ID#**

**BY: _____
Mark S. Peters**

Title: Executive Director

**Attachment A = Services to be Provided
Attachment B = Budget
Attachment C = Insurance Requirements
Attachment D = Payment Schedule**

ATTACHMENT A
Services to be Provided

Services:

Special education services provided under contract with the Elmira Heights School District for the 2010-2011 school year will be consistent with and in compliance with the IDEA (Individuals with Disabilities Act) Section 611 and Section 619, Part B requirements.

\$3,318 for Section 611, Part B at \$1,659 per student for two (2) students.

\$1,011 for Section 619, Part B at \$505 per student for two (2) students.

ATTACHMENT B
Budget

Services will be provided to the Elmira Heights School District in accordance with file budgetary detail below:

PROGRAM:	DISTRICT:	STUDENTS:
Federal Part B, §611, IDEA Flow-Through Allocation	Elmira Heights Central School District 2083 College Avenue Elmira Heights, NY 14903	Section 611 \$1,659/Student 2 Students
		Total: \$3,318
Federal Part B, §619, IDEA Flow-Through Allocation	Elmira Heights Central School District 2083 College Avenue Elmira, NY 14905	Section 619 \$505/Student 2 Students
		Total: \$1,011

ATTACHMENT C
Certificate of Insurance Requirements

In satisfaction of the insurance requirements of this Agreement, PROVIDER is required to procure and maintain comprehensive general and automobile liability insurance in the sum of **ONE MILLION DOLLARS (\$1,000,000.00)**.

PROVIDER is further required to provide a copy of proof of said coverage in a Certificate of Insurance naming the DISTRICT as an additional insured. The Certificate of Insurance must include the term of this Agreement or PROVIDER shall, on or before thirty (30) days of the expiration date of the above insurance, provide the DISTRICT with a Certificate of Insurance with the same coverage for the balance of the term of this Agreement.

Any required insurance will be in companies authorized to do business in New York State, covering all operations under this Agreement, whether performed by the PROVIDER or by subcontractors.

All insurance coverage required to be purchased and maintained by the PROVIDER under this Agreement shall be primary for the defense and indemnification of any action or claim asserted against the DISTRICT and/or the PROVIDER for work performed under this Agreement, regardless of any other collectible insurance or any language in the insurance policies which may be to the contrary.

Certificate attached hereto.

ATTACHMENT D
Payment Schedule

The DISTRICT shall pay vendor funding to the PROVIDER under §4410-b of the Education Law in an amount equal to their proportional share of federal funds allocated to the DISTRICT based on the number of students with disabilities who were served by PROVIDERS ON December 1, 2010, as if the DISTRICT had received the section 611 funds and/or section 619 funds on September 1, 2011. Payment of funding to PROVIDERS with IDEA, PART B federal funds or local district funds shall begin within 30 calendar days of September 1, 2011, that is, by October 1, 2011.