



NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

252 Waterford Street
Edinboro, Pennsylvania 16412
PHONE 814-734-5610
FAX 814-734-5806
<http://www.iu5.org>

TO: Superintendents
FROM: Paula Varee
DATE: December 2, 2009
RE: IDEA Monies Contract

Please find enclosed two copies of your district contract for IDEA monies for the 2009-10 School Year. Please sign both copies and return both to the attention of Paula A. Varee. A signed copy will be returned for your files.

A reminder that monies are to be spent between July 1, 2009 through June 30, 2010 on allowable items stated in the guidelines. Invoices are due no later than **July 6, 2010**.

NORTHWEST TRI-COUNTY I.U. #5

Subgrant Contract for Implementation of the Individuals with Disabilities Act - Part B (IDEA) with

Warren County School District

This agreement is entered into for the project period of July 1, 2009 through June 30, 2010 by Northwest Tri-County I.U. #5, hereinafter called the "IU" as the grantee, and Warren County School District hereinafter called the "District", as the subgrantee or contractor. The execution of this agreement is contingent upon Pennsylvania Department of Education approval of the services outlined in the agreement through the IU's application for IDEA funding.

The District hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by the Department; the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of the agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards.
- B. The District shall comply with all terms and conditions outlined in IDEA Program Guidelines, page 4, which is part of the agreement between the IU and PDE. The guidelines are included in this agreement as Attachment A.
- C. **Contract for IDEA Monies for the 2009-2010 School Year are \$1,069,666.00.
(IDEA Program, CFDA No. 84.027)**
- D. The District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records and supporting documents; those records to be available for inspection by a representative of the IU or the auditing firm performing a Single Audit for the IU.
- E. The District assures that all obligations made in association with this agreement will occur within the project period stated above. No payments can be made for obligations made outside the approved project period.
- F. The District shall ensure that past and current levels of funding for special education are maintained.
- G. The District will submit summary expenditure reports to the IU as the formal request for payment of funds. These may be submitted on a periodic basis as deemed practical by the District. However, payments by the IU will be contingent upon receipt of funds from PDE. The final summary expenditure report must be submitted **no later than July 6, 2010.**

- H. The District will have a Single Audit performed in accordance with all applicable regulations. Upon completion, a copy of the Single Audit will be forwarded to the IU Business Office.
- I. Any final audit disallowances imposed on the IU resulting from its reimbursements to the District for expenditures under the contract shall be the responsibility of the District, and the District hereby agrees to reimburse the IU on a timely basis if any such costs are disallowed.
- J. The IU agrees to cooperate with the District in resolving any proposed disallowances the auditors of the District recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities, but the IU shall not be held liable by the District for such disallowed costs.

The IU agrees to the following:

- A. The IU agrees to make payment to the District for allowable expenditures up to **\$1,069,666.00**.
- B. Payment for above will be issued upon receipt of invoice(s) accompanied by a summary expenditure report from the District provided an appropriate level of funding has been received from PDE for the project.

The undersigned authorized representative of the District hereby certifies that the District's Board of Directors has adopted the terms of this agreement and has authorized him/her to act in its behalf to enter into this agreement. The undersigned also hereby certifies that to the best of his/her knowledge, all information contained in this agreement and attachments are true and correct.

For District:

Board President

Date

Board Secretary

Date

For IU:

Executive Director

Date

IDEA FUNDING 2009-10

Warren County School District

IDEA Funding to Warren County School District **1,076,888**

908 School-age 5 - 21 year olds on 12/01/08 child count @ \$1,186.00 per child

Direct Services to Warren County School District using IDEA funds:

Parent Consultant Program 6,585

In the 2008-09 SY, 43 Warren County parent contacts out of total of 371

Extended School Year 637

Contract for IDEA Monies ***1,069,666***