

# December 18, 2019 - GENERAL WARRANT A12

## DUANESBURG CENTRAL SCHOOL DISTRICT CLAIMS AUDITOR CHECKLIST

	<u>YES</u>	<u>NO</u>	<u>COMMENTS</u>
1. Were authorized signatures noted for the Receiving Copy of Packing Slip and the Purchase copy?	✓		
2. Did amount on check equal the Invoice amount? (Mathematical Accuracy)	✓		
3. Was Invoice price within approximately 15 % of Purchase Order amount?	✓		
4. Checked for duplicate payments? (previously paid invoice from vendors have been checked to be sure payment is not a duplication).	✓		
5. Were Conference Request forms properly Approved by the Superintendent, properly Documented and summarized?	✓		
6. Were Receipts evident for travel, hotel, and meals? Vouchers for travel must contain purpose of travel, dates and points of travel, and approved rate.	✓		
7. Were vouchers properly itemized? Vouchers for personal service, such as chaperones, referees; etc. must contain purpose, date of service, length of service, and approved rate.	✓		
8. Were late charges deducted from claims?	✓		
9. Did the invoice date precede the Purchase Order date?		✓	
10. Was there evidence of violation of bid law?		✓	
11. Are all checks properly accounted for?	✓		
12. Were all purchase discounts taken?	✓		
13. Was there evidence of Sales Tax paid?		✓	

GIA TARRANT (GENERAL WARRANT A12) - P158,81 address December 18, 2019

14. Did Petty Cash Report have receipts Attached there to?

N/A

15. Check Register was found accurate?

✓

16. Did Requisition accompany a blanket Invoice for non-contractual Items?

✓

Additional comments:

-- No COMMENTS --

Lined area for additional comments.

I hereby certify that the schedule of claims, GF Warrant No. A12

Capital Warrant No. T Dated 12/18/19 has been audited.

*Stephanie Long*  
Stephanie Long

Claims Auditor Date 12/18/19



Signature \_\_\_\_\_

Print Name \_\_\_\_\_ Substitute Claims Auditor Date \_\_\_\_\_

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37038	12/03/2019	2752	magna5	phone service	5211624	200217	2,381.67	2,381.67
A 1620.420-10-00						<b>Check Total:</b>	<b>2,381.67</b>	
37046	12/10/2019	453	NYS Employees Retirement System		74210 2020 Annual Invoice		161,459.63	
A 9010.800-00-00					74210 2020 Annual Invoice		70,910.37	
A 637						<b>Check Total:</b>	<b>232,370.00</b>	
37056	12/18/2019	4	Aanen Aanensen	uniform allowance	2019-2020		92.50	
A 1620.400-10-00						<b>Check Total:</b>	<b>92.50</b>	
37057	12/18/2019	7305	Barbara Aker	uniform allowance	2019-2020		92.50	
A 1620.400-10-00						<b>Check Total:</b>	<b>92.50</b>	
37058	12/18/2019	15	Albany Steel		653890	200435	230.25	218.25
A 1620.450-10-00						<b>Check Total:</b>	<b>230.25</b>	
37059	12/18/2019	7306	Anthem AEP		90950	200468	508.08	508.08
A 9060.800-00-00						<b>Check Total:</b>	<b>508.08</b>	
37060	12/18/2019	31	Antonucci's Wholesale		59740	200241	155.58	155.58
C 2860.410-00					59741	200241	160.85	160.85
C 2860.410-00						<b>Check Total:</b>	<b>316.43</b>	
37061	12/18/2019	2827	Bellevue Builders Supply LLC		5182291	200101	199.99	199.99
A 1621.450-10-00					5192698	200101	60.89	60.89
A 1621.450-10-00						<b>Check Total:</b>	<b>260.88</b>	
37062	12/18/2019	933	Benetech, Inc		78496		2,376.91	
TA 20.2				10/31-11/27 claims				
A 1310.400-20-00				Dec 2019	27052	200072	125.00	125.00
A 9060.804-00-00				Dec 2019	27090	200071	50.40	50.40
						<b>Check Total:</b>	<b>2,552.31</b>	

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37063	12/18/2019	995	Bimbo Foods, Inc./Freihofer					
C 2860.410-00					66405043893	200242	63.87	63.87
C 2860.410-00					66405043892	200242	27.15	27.15
C 2860.410-00					66405043830	200242	30.03	30.03
C 2860.410-00					66405043828	200242	55.62	55.62
					<b>Check Total:</b>		<b>176.67</b>	
37064	12/18/2019	6593	BSN Sports, LLC					
A 2855.450-10-00					907339782	200425	89.92	89.92
					<b>Check Total:</b>		<b>89.92</b>	
37065	12/18/2019	91	Gary Bywater					
A 2855.402-10-00					11/22/19 Girls BB		43.00	
					<b>Check Total:</b>		<b>43.00</b>	
37066	12/18/2019	1255	Cagnina, Sr., Frank					
A 2855.402-10-00					12/7/19 Boys Mod BB		136.00	
					<b>Check Total:</b>		<b>136.00</b>	
37067	12/18/2019	96	William Capeless					
A 2855.402-10-00					12/11/19 Girls Mod BB		87.00	
					<b>Check Total:</b>		<b>87.00</b>	
37068	12/18/2019	7025	Capital District YMCA					
A 2855.400-10-00				rental	11/18/19	200227	2,225.00	2,225.00
					<b>Check Total:</b>		<b>2,225.00</b>	
37069	12/18/2019	6666	Jason Cartwright					
A 2855.402-10-00					12/3/19 Boys BB		78.50	
					<b>Check Total:</b>		<b>78.50</b>	
37070	12/18/2019	7299	Casella Waste Mgt Of NY					
A 1620.400-10-00				recycling	6069	200417	108.27	108.27
					<b>Check Total:</b>		<b>108.27</b>	
37071	12/18/2019	116	CDW Government, Inc.					
A 2110.450-10-00					WBF1189	200433	705.02	705.02
A 2630.450-00-00					VZZ0373	200433	204.00	204.00
					<b>Check Total:</b>		<b>909.02</b>	
37072	12/18/2019	3478	Center for Disability Services					

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A 2250.470-00-00				Dec 2019 tuition	9115468	200085	9,767.80	9,767.80
37073	12/18/2019	2543	Clas, Chuck				<b>9,767.80</b>	
A 2855.402-10-00					12/3/19 Boys JV BB		78.50	
37074	12/18/2019	130	Dan Clemons				<b>78.50</b>	
A 1620.400-10-00				uniform allowance	2019-2020		92.50	
37075	12/18/2019	7067	Cobleskill-Richmondville Varsity Wrestling				<b>92.50</b>	
A 2855.400-10-00					entry fee 12/21/19	200443	300.00	300.00
37076	12/18/2019	1932	College Board MSRO				<b>300.00</b>	
A 2110.401-10-00					CV-3383-0026- 0026	200414	235.00	235.00
37077	12/18/2019	2546	Colonie Wrestling Booster Club				<b>235.00</b>	
A 2855.400-10-00					entry fee 1/4/20	200441	200.00	200.00
37078	12/18/2019	3979	Comalli Group Inc				<b>200.00</b>	
A 1620.400-10-00					71381	200331	115.00	115.00
A 1620.450-10-00					71375	200331	2,026.00	2,026.00
A 1620.400-10-00					71375	200331	1,254.00	1,254.00
37079	12/18/2019	6	County Waste - Clifton Park				<b>3,395.00</b>	
A 1620.400-10-00					15299684	200106	787.68	787.68
A 5530.400-40-00					15299684	200106	79.34	79.34
37080	12/18/2019	4077	Crossroads Center For Children				<b>867.02</b>	
A 2250.470-00-00				tuition-October	2019-5-1343	200086	3,629.30	3,629.30
37081	12/18/2019	153	Crown Company Inc, R H				<b>3,629.30</b>	
A 5510.450-40-00					068738	200136	183.96	183.96
							<b>183.96</b>	

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37082	12/18/2019	7131	Dan Cusack		11/22/19 Girls V BB		55.50	
A 2855.402-10-00								
37083	12/18/2019	7238	Amanda DeLorenzo				<b>55.50</b>	
C 2860.400-00								
uniform allowance								
37084	12/18/2019	2998	Delta Dental of New York		2019-2020		<b>55.00</b>	
TA 20.1								
11/14-11/27 claims								
37085	12/18/2019	3900	DePaula Chevrolet Inc.		BE003696707C		<b>1,428.75</b>	
A 5510.450-40-00								
788275								200139
A 5510.450-40-00								
787397								200139
A 5510.450-40-00								
169470								200139
A 5510.450-40-00								
783148-1								200139
A 5510.450-40-00								
788138								200139
A 5510.450-40-00								
788102								200139
A 5510.450-40-00								
cm786551								200139
<b>Check Total:</b>								<b>905.44</b>
37086	12/18/2019	830	Henry W. Eckert				92.50	
A 1620.400-10-00								
uniform allowance								
37087	12/18/2019	1660	Emcor Services		2019-2020		<b>92.50</b>	
A 1620.400-10-00								
1670001047								200109
141.00								<b>141.00</b>
37088	12/18/2019	206	Esperance LP Gas				17.55	
A 1620.450-10-00								
propane								
17452								17.55
37089	12/18/2019	3660	Expressive Journeys, LLC				<b>17.55</b>	
A 2250.400-00-00								
music therapy svcs								
November 2019								200091
990.00								<b>990.00</b>
37090	12/18/2019	2840	Fastenal Company				64.01	
A 1621.450-10-00								
NYSCH187842								200110
64.01								<b>64.01</b>

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37091	12/18/2019	3265	Ferrell Gas		1109072767	200141	617.94	617.94
A 5510.455-40-00							<b>64.01</b>	
37092	12/18/2019	2582	Matt Fischer		10/18/19 Boys V FB		102.00	617.94
A 2855.401-10-00							<b>617.94</b>	
37093	12/18/2019	1037	Folkemer, Janette		mileage 11/26/19		26.22	102.00
A 1310.400-20-00							<b>102.00</b>	
37094	12/18/2019	227	Follett School Solutions, Inc		543560F	200202	97.64	97.64
A 2610.460-10-00					596051	200202	2,072.81	2,072.81
A 2610.460-10-00							<b>2,170.45</b>	
37095	12/18/2019	2273	Geraghty, Sean		12/11/19 Boys V BB		104.00	104.00
A 2855.402-10-00							<b>104.00</b>	
37096	12/18/2019	251	Gillette Creamery		5041934414	200243	88.08	88.08
C 2860.410-00					5041934415	200243	73.80	73.80
C 2860.410-00							<b>161.88</b>	
37097	12/18/2019	252	Ginsberg's		2442804	200244	367.42	367.42
C 2860.410-00					2442805	200244	316.49	316.49
C 2860.410-00							<b>683.91</b>	
37098	12/18/2019	2249	Girvin & Ferlazzo, P.C.		145	200067	1,250.00	1,250.00
A 1420.400-00-00			Nov 2019				<b>1,250.00</b>	
37099	12/18/2019	3261	Global Montello Group Corp.		19492628	200142	4,745.72	4,745.72
A 5510.451-40-00							<b>4,745.72</b>	
37100	12/18/2019	259	Grainger					

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A 1620.450-10-00					9354283047	200112	189.62	189.62
A 1620.450-10-00					9354283054	200112	94.52	94.52
A 1620.450-10-00					9354283062	200112	25.60	25.60
A 1620.450-10-00					9354463367	200112	81.24	81.24
A 1620.450-10-00					9365599845	200112	57.69	57.69
<b>Check Total:</b>							<b>448.67</b>	
37101	12/18/2019	4111	Guilderland Wrestling Booster Club		entry fee 1/25/20	200442	200.00	200.00
A 2855.400-10-00							<b>200.00</b>	
<b>Check Total:</b>							<b>200.00</b>	
37102	12/18/2019	4273	Dorothy Halbohm		2019-2020		92.50	
C 2860.400-00				uniform allowance			<b>92.50</b>	
<b>Check Total:</b>							<b>92.50</b>	
37103	12/18/2019	4272	Christie Hennessey		2019-2020		92.50	
C 2860.400-00				uniform allowance			<b>92.50</b>	
<b>Check Total:</b>							<b>92.50</b>	
37104	12/18/2019	7269	Highland Products Group, LLC		146055713	200374	4,720.00	4,720.00
A 1620.200-10-00					146055713	200374	1,400.00	1,400.00
A 1620.400-10-00							<b>6,120.00</b>	
<b>Check Total:</b>							<b>6,120.00</b>	
37105	12/18/2019	283	Hill & Markes Inc		2250676-00	200245	206.64	206.64
C 2860.450-00							<b>206.64</b>	
<b>Check Total:</b>							<b>206.64</b>	
37106	12/18/2019	1924	HOBY Registration		160724	200453	225.00	225.00
A 2110.400-10-00				registration			<b>225.00</b>	
<b>Check Total:</b>							<b>225.00</b>	
37107	12/18/2019	1210	Home Depot Credit Services		8415099	200391	8.22	8.22
A 1620.450-10-00				supplies	8454232	200391	419.40	419.40
A 1620.450-10-00				supplies	8826478	200391	261.00	261.00
A 1620.450-10-00				supplies	7177932	200391	156.40	156.40
A 1620.450-10-00				supplies			<b>845.02</b>	
<b>Check Total:</b>							<b>845.02</b>	
37108	12/18/2019	1640	William Hoyt		12/7/19 Boys Mod		136.00	
A 2855.402-10-00				BB			<b>136.00</b>	
<b>Check Total:</b>							<b>136.00</b>	



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37109	12/18/2019	6862	Ichabod Crane Central Schools		entry fee 1/17-18	200444	390.00	390.00
A 2855.400-10-00							<b>136.00</b>	
37110	12/18/2019	1253	JB Supply				<b>390.00</b>	
A 5510.450-40-00					22006	200145	69.43	69.43
37111	12/18/2019	263	Mary Jewell	uniform allowance	2019-2020		<b>69.43</b>	
C 2860.400-00							<b>92.50</b>	
37112	12/18/2019	931	John Keal Music				<b>92.50</b>	
A 2110.400-10-00					1862951	200050	500.00	500.00
A 2110.400-30-00					1862951	200050	485.63	485.63
37113	12/18/2019	6985	Johnson Controls Fire Protection Inc.				<b>985.63</b>	
A 1620.400-10-00					86107521	190617	1,722.30	1,722.30
A 1620.400-10-00					10020171205019_1	190617	-110.00	0.00
37114	12/18/2019	7035	James Kelly	uniform allowance	2019-2020		<b>1,612.30</b>	
A 1620.400-10-00							<b>92.50</b>	
37115	12/18/2019	4276	Richard Klingbeil	uniform allowance	2019-2020		<b>92.50</b>	
A 1620.400-10-00							<b>92.50</b>	
37116	12/18/2019	7303	Karen Lancto		mileage 11/26/19		26.22	
A 1310.400-20-00							<b>26.22</b>	
37117	12/18/2019	2659	Larned William & Son, Inc				<b>26.22</b>	
A 1620.450-10-00					96277	200381	1,718.64	1,840.00
37118	12/18/2019	6852	Brittany Lawrence	November 2019			<b>1,718.64</b>	
A 2815.400-30-00					mileage		16.59	
A 2815.400-30-00					training		35.00	

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37119	12/18/2019	344	Jeremy Lawyer				<u>51.59</u>		
A 5510.400-40-00							uniform allowance		
							<b>Check Total:</b>	92.50	
37120	12/18/2019	1980	Dan Levy		2019-2020		<u>92.50</u>		
A 2855.402-10-00							12/11/19 Boys V BB	104.00	
							<b>Check Total:</b>	104.00	
37121	12/18/2019	6887	Cody Lillich		11/25/19 Girls V BB		55.50		
A 2855.402-10-00							11/22/19 Girls V BB	55.50	
							<b>Check Total:</b>	111.00	
37122	12/18/2019	4275	Lounsbury, Amber		training reimbursement		35.00		
A 2815.400-30-00									
							<b>Check Total:</b>	35.00	
37123	12/18/2019	361	Lowe's		902707	200117	89.18	89.18	
A 1621.450-10-00							980609	114.96	114.96
A 2110.450-10-00									
							<b>Check Total:</b>	204.14	
37124	12/18/2019	6911	Frank Macri		Mileage November 2019		33.87		
A 1240.400-20-00									
							<b>Check Total:</b>	33.87	
37125	12/18/2019	370	MAG Group Business Operations, Inc		9964	200068	3,677.08	3,677.08	
A 1310.400-20-00									
							<b>Check Total:</b>	3,677.08	
37126	12/18/2019	2752	magna5		5216802	200217	312.41	312.41	
A 1620.400-10-00							5216802	718.33	718.33
A 1620.420-10-00									
							<b>Check Total:</b>	1,030.74	
37127	12/18/2019	1567	Main-Care Energy						

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A 5530.430-40-00					2349898	200148	477.70	477.70
A 1620.430-30-00					2371975	200395	6,563.96	6,563.96
A 5530.430-40-00					2366294	200148	328.07	328.07
					<b>Check Total:</b>		<b>7,369.73</b>	
37128	12/18/2019	6602	MakeMusic, Inc.					
A 2110.480-10-00				digital subscription	INV-MM6852466	200461	380.00	380.00
					<b>Check Total:</b>		<b>380.00</b>	
37129	12/18/2019	386	Ron McCarthy					
A 2855.402-10-00				12/12/19 Boys Mod, JV & V			131.25	
					<b>Check Total:</b>		<b>131.25</b>	
37130	12/18/2019	7087	Mekeel Christian Academy					
A 2855.400-10-00				10/26/19 Volleyball Tourney			235.00	
					<b>Check Total:</b>		<b>235.00</b>	
37131	12/18/2019	6758	Metal Supermarkets					
A 2110.450-10-00					1022214	200020	208.18	208.18
					<b>Check Total:</b>		<b>208.18</b>	
37132	12/18/2019	4089	Mohonasen Wrestling Booster Cl					
A 2855.400-10-00					entry fee 12/7/19	200447	300.00	300.00
					<b>Check Total:</b>		<b>300.00</b>	
37133	12/18/2019	415	Joe Moseley					
A 2855.402-10-00					11/22/19 Girls JV BB		43.00	
					<b>Check Total:</b>		<b>43.00</b>	
37134	12/18/2019	2344	My Shopper					
A 1430.400-00-00					0376	200078	48.50	48.50
A 1430.400-00-00					0120	200078	48.50	48.50
					<b>Check Total:</b>		<b>97.00</b>	
37135	12/18/2019	432	James Nesbitt					
A 1620.400-10-00				uniform allowance	2019-2020		92.50	
					<b>Check Total:</b>		<b>92.50</b>	
37136	12/18/2019	119	New York Bus Sales LLC					
A 5510.450-40-00					1055543	200151	372.13	372.13
A 5510.450-40-00					1055415	200151	192.50	192.50

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A 5510.450-40-00					2008938	200151	120.03	120.03
37137	12/18/2019	7302	Niskayuna Wrestling				<b>684.66</b>	
A 2855.400-10-00					entry fee 12/28/19	200445	300.00	300.00
37138	12/18/2019	2564	NYSMEC				<b>300.00</b>	
A 1620.431-10-00				HS electric	977-20A	200232	9,432.75	9,432.75
A 1620.431-30-00				ES electric	977-20A	200232	5,974.08	5,974.08
A 5530.431-40-00				BG electric	977-20A	200232	859.43	859.43
37139	12/18/2019	1036	NYSOMA, Registrar				<b>16,266.26</b>	
A 2110.400-30-00					1262	200458	90.00	90.00
37140	12/18/2019	460	NYSPHSAA, Inc				<b>90.00</b>	
A 2855.450-10-00				rulebooks	11609	200426	49.60	40.60
37141	12/18/2019	7066	Oneonta Wrestling				<b>49.60</b>	
A 2855.400-10-00					entry fee 1/3-4	200446	250.00	150.00
37142	12/18/2019	1201	Michael Ouimet				<b>250.00</b>	
A 2855.402-10-00					12/1/19 Boys V BB		55.50	
37143	12/18/2019	7219	Palos Sports				<b>55.50</b>	
A 2855.450-10-00					336589-00	200419	182.72	212.72
37144	12/18/2019	6641	Henry Paszkowski				<b>182.72</b>	
A 2855.402-10-00					12/11/19 Boys JV BB		78.50	
37145	12/18/2019	7230	PBIS Rewards				<b>78.50</b>	
A 2110.450-30-01				pbis badges	102856		9.00	
37146	12/18/2019	4007	Peacock, Daniel				<b>9.00</b>	

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-10-00				uniform allowance	2019-2020		92.50	
37147	12/18/2019	510	Pitney Bowes Inc			<b>Check Total:</b>	<b>92.50</b>	
A 1310.400-20-00				postage meter	1014376528	200080	80.25	80.25
37148	12/18/2019	4135	Corey Polese			<b>Check Total:</b>	<b>80.25</b>	
A 1620.400-10-00				uniform allowance	2019-2020		46.25	
37149	12/18/2019	1168	Prestige Services Inc.			<b>Check Total:</b>	<b>46.25</b>	
A 5510.450-40-00					1998057	200158	40.50	40.50
37150	12/18/2019	528	Price Chopper Oper. Co., Inc.			<b>Check Total:</b>	<b>40.50</b>	
A 2110.450-10-00					02051623	200006	7.26	7.26
A 2110.450-10-00					02052117	200006	80.06	80.06
37151	12/18/2019	284	River Valley Radio, Inc.			<b>Check Total:</b>	<b>87.32</b>	
A 5510.450-40-00					22404	200162	72.50	72.50
A 5510.450-40-00					22403	200162	425.00	425.00
37152	12/18/2019	4250	RMB Heating & Cooling			<b>Check Total:</b>	<b>497.50</b>	
A 1620.450-10-00					8493	200375	125.00	125.00
37153	12/18/2019	2530	Sandra Roe			<b>Check Total:</b>	<b>125.00</b>	
A 1620.400-10-00				uniform allowance	2019-2020		92.50	
37154	12/18/2019	3004	Karen Roennpage-Weiler			<b>Check Total:</b>	<b>92.50</b>	
A 5510.400-40-00				uniform allowance	2019-2020		92.50	
37155	12/18/2019	1512	Rundblad, Cindy			<b>Check Total:</b>	<b>92.50</b>	
A 2110.450-10-00				JoAnn fabric reimbursement			40.59	
37156	12/18/2019	3259	Schaeffer, Doris			<b>Check Total:</b>	<b>40.59</b>	
C 2860.400-00				uniform allowance	2019-2020		55.00	

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37157	12/18/2019	589	**CONTINUED** Schenectady Truck & Auto Suppl				55.00	
<b>Check Total:</b>								<b>55.00</b>
37158	12/18/2019	589	Schenectady Truck & Auto Suppl				0.00	
A 5510.450-40-00					390278	200163	10.79	10.79
A 5510.450-40-00					390304	200163	0.00	
A 5510.450-40-00					389430	200163	3.38	3.38
A 5510.450-40-00					389431	200163	5.08	5.08
A 5510.450-40-00					389284	200163	27.13	27.13
A 5510.450-40-00					389667	200163	20.28	20.28
A 5510.450-40-00					389709	200163	29.52	29.52
A 5510.450-40-00					389999	200163	4.50	4.50
A 5510.450-40-00					389988	200163	86.30	86.30
A 5510.450-40-00					388185	200163	61.96	61.96
A 5510.450-40-00					388519	200163	30.94	30.94
A 5510.450-40-00					387342	200163	32.20	32.20
<b>Check Total:</b>								<b>312.08</b>
37159	12/18/2019	1451	School Health Corporation				37.21	115.26
A 2815.450-30-00					3676576-00	200378	37.21	
<b>Check Total:</b>								<b>37.21</b>
37160	12/18/2019	611	Security Supply Corporation				47.00	47.00
A 1620.450-10-00					04752702	200123	47.00	
A 1620.450-10-00					04752701	200123	52.50	52.50
A 1620.450-10-00					04717701	200123	163.29	163.29
A 1620.450-10-00					04845201	200123	33.64	33.64
A 1620.450-10-00					04773001	200123	203.82	203.82
<b>Check Total:</b>								<b>500.25</b>
37161	12/18/2019	1990	Sherwin-Williams				50.21	50.21
A 1620.450-10-00					9153-2	200124	50.21	
<b>Check Total:</b>								<b>50.21</b>
37162	12/18/2019	630	Lisa Snyder				92.50	
C 2860.400-00			uniform allowance		2019-2020		92.50	

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37163	12/18/2019	639	Staples Contract & Commercial		3433308875	200454	644.21	644.21
A 2110.450-30-01							<b>Check Total:</b>	<b>92.50</b>
37164	12/18/2019	7089	Starfall Education Foundation		1294-0543-9324	200427	270.00	270.00
A 2630.460-00-00							<b>Check Total:</b>	<b>270.00</b>
37165	12/18/2019	654	James Swab		11/30/19 Boys V BB		55.50	
A 2855.402-10-00							<b>Check Total:</b>	<b>55.50</b>
37166	12/18/2019	4013	Sycaway Creamery Inc.		964456A	200246	79.42	79.42
C 2860.410-00								
C 2860.410-00								168.89
C 2860.410-00								276.79
C 2860.410-00								141.39
C 2860.410-00								224.20
A 5510.450-40-00							<b>Check Total:</b>	<b>890.69</b>
37167	12/18/2019	656	T & T Body King, Inc.		2961	200169	235.66	235.66
A 5510.450-40-00							<b>Check Total:</b>	<b>235.66</b>
37168	12/18/2019	7120	Teacher Synergy, LLC	digital downloads	87814273		32.99	
A 2110.450-30-01								
A 2110.450-30-01								23.97
A 2110.450-30-01							<b>Check Total:</b>	<b>56.96</b>
37169	12/18/2019	7193	Teaching Strategies, LLC		0354267-IN	190818	3,432.41	3,432.41
A 2110.450-10-00							<b>Check Total:</b>	<b>3,432.41</b>
37170	12/18/2019	1877	Time Warner of Albany NY		598487001120719	200170	45.41	45.41
A 5530.400-40-00							<b>Check Total:</b>	<b>45.41</b>
37171	12/18/2019	6656	Francis J. Trosset		12/10/19 Boys Mod BB (2)		136.00	
A 2855.402-10-00							<b>Check Total:</b>	<b>136.00</b>

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37172	12/18/2019	4330	Tyson Foods, Inc.				136.00	
C 2860.410-00							<b>Check Total:</b>	133.38
37173	12/18/2019	6658	Douglas Ullman		25905192		133.38	
A 2855.402-10-00							<b>Check Total:</b>	78.50
37174	12/18/2019	6802	Underwood, Howard		12/11/19 Boys JV BB		78.50	
A 5510.400-40-00							<b>Check Total:</b>	92.50
37175	12/18/2019	1921	UniFirst Corporation	uniform allowance	2019-2020		92.50	
A 1620.450-10-00							<b>Check Total:</b>	65.70
A 1620.450-10-00					0523802395	200127	65.70	65.70
A 1620.450-10-00					0523796483	200127	65.70	65.70
A 1620.450-10-00					0523790602	200127	65.70	65.70
A 1620.450-10-00					0523802394	200127	75.52	75.52
37176 12/18/2019 4101 Rich Vander Veen							<b>Check Total:</b>	272.62
A 2855.402-10-00							<b>Check Total:</b>	136.00
12/10/19 Boys Mod BB (2)								
37177 12/18/2019 1977 W.B. Mason Company, Inc							<b>Check Total:</b>	136.00
C 2860.450-00							<b>Check Total:</b>	183.03
205082716							200248	172.76
37178 12/18/2019 711 Deborah Walpole							<b>Check Total:</b>	183.03
A 1620.400-10-00							<b>Check Total:</b>	92.50
uniform allowance								
37179 12/18/2019 725 Wildwood Programs Inc.							<b>Check Total:</b>	92.50
A 2250.470-00-00							<b>Check Total:</b>	5,347.10
December 2019 tuition							200087	5,347.10
37180 12/18/2019 4364 James M. Wood							<b>Check Total:</b>	5,347.10
A 2855.402-10-00							<b>Check Total:</b>	55.50
11/25/19 Girls V BB								
A 2855.402-10-00							<b>Check Total:</b>	87.00
12/11/19 Girls Mod BB								



Duanesburg Central School District

Check Warrant Report For A - 12: December 18 Payments For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37181	12/18/2019	3871	Workfit Medical, LLC	physical	00088530-00	200175	100.00	100.00
A 5510.400-40-00							<b>Check Total:</b>	<b>142.50</b>
37182	12/18/2019	4344	Michelle Yager	ticket	11/22, 11/25 games		50.00	
A 2855.400-10-00							<b>Check Total:</b>	<b>100.00</b>
37183	12/18/2019	7304	Jeff Ziegler	mileage November 2019			24.59	
A 1240.400-20-00							<b>Check Total:</b>	<b>50.00</b>
<b>Number of Transactions: 130</b>							<b>Check Total:</b>	<b>24.59</b>
							<b>Warrant Total:</b>	<b>335,287.54</b>
							<b>Vendor Portion:</b>	<b>335,287.54</b>

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 130 in number, in the total amount of \$ 335,287.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/19  
Date

*[Signature]*  
Claims Auditor

## AGREEMENT

This agreement made the 14<sup>th</sup> day of Jan, ~~2019~~ 2020 by and between Advanced Therapy, P.T., O.T., S.L.P., P.L.L.C. (hereinafter Advanced Therapy) One Rapp Road, Albany, New York 12203 and Duanesburg Central School District (hereinafter) Duanesburg Central School District:

WHEREAS, Duanesburg Central School District desires that therapy services be provided to designated persons, and,

WHEREAS, Advanced Therapy has the capability of performing such therapy services;

NOW, THEREFORE, for and in consideration of the sums set forth below the parties hereto agree as follows:

### 1. Services

- a. Advanced Therapy agrees to provide for the 2019-2020 regular school years upon notification by the District that an individual child is recommended for services as per individual educational plan:
  - i. 3 days (.6 FTE) per school week of occupational therapy assistant with occupational therapy supervision;
  - ii. 1 day (.2 FTE) per school week of physical therapy with supervision;
  - iii. 2.5 days (.5 FTE) days per school week of speech language pathology services

For extended school year services for the 2019 - 2020 school year:

- i. 6 hours per week of speech therapy during the 6 weeks.

### 2. Compensation: For the above stated services, the District agrees to pay Advanced Therapy:

- a. For services to be provided for the 2019-2020 school years, the District agrees to pay a total amount of \$85,500 over 10 monthly payments between the months of September to June. Payment is due at the end of each month.
- b. For extended school year services for the 2019-2020 school years, the District agrees to pay a total amount \$1,800.00 per extended school year.

1. Advanced Therapy shall:

- (a) Provide physical, occupational and speech language pathology services to students referred by the Duanesburg Central School District, which services will be performed by a qualified Therapist licensed in the State of New York.
- (b) The hours necessary for the services of the Therapist shall be determined mutually by Duanesburg Central School District and Advanced Therapy, in advance of the therapist's appearance at the site.
- (c) All therapy services will be provided by New York State licensed/certified therapists. Advanced Therapy will carry malpractice insurance on therapy staff treating at Duanesburg Central School District and will provide proof of such insurance to the District.
- (d) All therapy services provided by Advanced Therapy will be performed at Duanesburg Central School District's facilities.
- (e) Not bill clients or client's insurance carriers directly.
- (f) Therapist will perform recommended consultations as approved by the Duanesburg Central School District's Director of SPED.
- (g) Advanced Therapy agrees to provide the district with the following reports/treatment plans: initial evaluations, re-evaluations, annual educational review, therapy goals for individual education plans and updates (quarterly), and educationally related progress notes.
- (h) Written reports will be completed in a timely fashion. Copies will be given to the referring DCS individual, building principal when appropriate, and Advanced Therapy's Coordinator of PT/OT.
- (i) Therapist will consult with Duanesburg Central School District employees and parents of children receiving therapy services on mutually agreed upon occasions.
- (j) In the event that a therapist leaves the employment of Advanced Therapy or is absent, it will be the responsibility of Advanced Therapy to provide continued programming within two weeks of the staff member's departure or absence. Should no replacement therapist be available, Advanced Therapy will credit the district's account for those services that are missed.

4. Duanesburg Central School District shall:

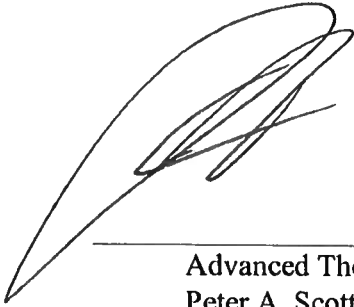
- (a) Provide appropriate equipment for therapy services via consultation with Advanced Therapy.
- (b) Designate the persons recommended for services as per individual educational plan.
- (c) Provide adequate and appropriate space for the therapists to provide treatment. Such space will also be adequate to provide therapists an opportunity for planning/preparation work and for the storage and safety of all Advanced Therapy equipment, if any.
- (d) Secure the original plan of treatment from the attending physician and arrange for a review and recertification of the plan of treatment at least once every 12 months.
- (e) Be responsible for obtaining all necessary CSE and parental approvals for

- students to receive PT/OT evaluations and treatment.
- (f) All services provided shall be supervised by the Advanced Therapy Coordinator of PT/OT Services hired by the District.
  - (g) Provide all relevant information pertaining to an individual receiving therapy services and will provide access to such individuals records.
5. In the event that therapy sessions are missed due to absence by either student or therapist or school closing, these sessions will be made up, whenever possible, during subsequent free time (i.e., absence of another student). It is the responsibility of the school district to redirect the therapist's time when the child is absent.
  6. The parties hereto agree that the relationship between them shall be that of an independent contractor. Said services shall be provided by Advanced Therapy in a manner as in its sole discretion is appropriate, free from the control, supervision and direction of Duanesburg Central School District and those matters otherwise hereinbefore stated.
  7. All Advanced Therapist staff and therapists will adhere to the rules and regulations of the Duanesburg Central School District as well as all applicable laws and regulations, including but not limited to the Family Educational Rights and Privacy Act.
  8. The invalidity or unenforceability of any particular provisions of this Agreement shall not affect the other provisions hereof and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.
  9. This agreement shall not be assigned by Advanced Therapy without the prior written consent of Duanesburg Central School District.
  10. No change or modification of this Agreement shall be valid unless the same shall be in writing signed by the parties who are bound by the terms hereof.
  11. This Agreement cancels, terminates, and supersedes all prior Agreements of the parties or any of them respecting any and all subject matter contained herein.
  12. This agreement shall be binding upon the parties hereto, their successors and assigns.
  13. Duanesburg Central School District recognizes and agrees that the personnel made available under this agreement and the contractual and business relation otherwise maintained by Advanced Therapy among other persons, professionals or business entities are important and valuable assets of Advanced Therapy necessary to its delivery of services.

Accordingly, Duanesburg Central School District warrants and agrees, during the term of this agreement and for two years after the termination for any reason of this agreement with Advanced Therapy, Duanesburg Central School District shall not enter into any employment or consulting relationship with any PT, PTA, OTR, COTA, SLP, who have serviced this contract and are employed by Advanced Therapy either directly or in a sub contractual relationship.

At no time shall Duanesburg Central School District engage in any conduct or activity that would interfere with or attempt to undermine any contractual agreement which may exist between Advanced Therapy and any agency or individual. A violation of this provision shall subject Duanesburg Central School District to any legal or equitable relief, including but not limited to, injunctive relief and monetary damages, which may be available to Advanced Therapy.

14. The term of this agreement shall be one (1) year(s), for the 2019-20 school year(s). It may be cancelled by either party upon thirty (30) days written notice to the other party.



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Advanced Therapy PLLC  
Peter A. Scotto, President

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DCS Board of Education

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-50-00</u>	BOE Contr Expense	8,700.00	0.00	8,700.00	7,815.00	0.00	885.00
<u>A 1010.450-50-00</u>	BOE Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1010.451-50-00</u>	BOE Postage	14,200.00	0.00	14,200.00	720.73	12,139.97	1,339.30
<u>A 1010.490-50-00</u>	BOE BOCES Services	4,500.00	0.00	4,500.00	1,600.00	2,800.00	100.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>28,400.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>10,135.73</b>	<b>14,939.97</b>	<b>3,324.30</b>
<u>A 1040.400-50-00</u>	Clerk Cont Expense	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1040.450-50-00</u>	Clerk Supplies	250.00	0.00	250.00	0.00	0.00	250.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<u>A 1060.400-50-00</u>	Dist Mtg Cont Expense	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1060.450-50-00</u>	Dist Mtg Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>10</b>		<b>29,650.00</b>	<b>0.00</b>	<b>29,650.00</b>	<b>10,135.73</b>	<b>14,939.97</b>	<b>4,574.30</b>
<u>A 1240.150-20-00</u>	CSA Instructional Salary	141,000.00	0.00	141,000.00	56,934.26	84,045.74	20.00
<u>A 1240.160-20-00</u>	CSA Non-Instructional Salary	42,225.00	0.00	42,225.00	16,875.50	24,911.50	438.00
<u>A 1240.400-20-00</u>	CSA Cont Expense	6,000.00	0.00	6,000.00	2,591.67	431.41	2,976.92
<u>A 1240.450-20-00</u>	CSA Supplies	400.00	0.00	400.00	130.37	0.00	269.63
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>189,625.00</b>	<b>0.00</b>	<b>189,625.00</b>	<b>76,531.80</b>	<b>109,388.65</b>	<b>3,704.55</b>
<b>12</b>		<b>189,625.00</b>	<b>0.00</b>	<b>189,625.00</b>	<b>76,531.80</b>	<b>109,388.65</b>	<b>3,704.55</b>
<u>A 1310.150-20-00</u>	Bus Adm Instructional Salary	99,000.00	0.00	99,000.00	34,767.29	51,323.11	12,909.60
<u>A 1310.160-20-00</u>	Bus Adm Non-Inst Salary	100,774.00	0.00	100,774.00	41,110.58	58,568.34	1,095.08
<u>A 1310.400-20-00</u>	Bus Adm Cont Expense	66,368.00	0.00	66,368.00	19,338.85	31,754.26	15,274.89
<u>A 1310.450-20-00</u>	Bus Adm Supplies	3,500.00	0.00	3,500.00	959.47	0.00	2,540.53
<u>A 1310.490-20-00</u>	Bus Adm BOCES Services	8,000.00	15,000.00	23,000.00	12,494.92	0.00	10,505.08
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>277,642.00</b>	<b>15,000.00</b>	<b>292,642.00</b>	<b>108,671.11</b>	<b>141,645.71</b>	<b>42,325.18</b>
<u>A 1320.400-20-00</u>	Audit Cont Expense	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
<b>1320</b>	<b>AUDITING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,700.00</b>	<b>5,300.00</b>	<b>11,000.00</b>
<u>A 1330.450-20-00</u>	Tax Collector Supplies	200.00	0.00	200.00	0.00	0.00	200.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<u>A 1345.490-00-00</u>	Purchasing BOCES	4,635.00	0.00	4,635.00	1,516.69	2,823.31	295.00
<b>1345</b>	<b>PURCHASING</b>	<b>4,635.00</b>	<b>0.00</b>	<b>4,635.00</b>	<b>1,516.69</b>	<b>2,823.31</b>	<b>295.00</b>
<u>A 1380.400-20-00</u>	Fiscal Agent Fees	7,400.00	0.00	7,400.00	0.00	7,000.00	400.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>400.00</b>
<b>13</b>		<b>314,877.00</b>	<b>15,000.00</b>	<b>329,877.00</b>	<b>118,887.80</b>	<b>156,769.02</b>	<b>54,220.18</b>

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-00</u>	Legal Contractual Expense	50,000.00	0.00	50,000.00	6,355.00	27,145.00	16,500.00
<b>1420</b>	<b>LEGAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>6,355.00</b>	<b>27,145.00</b>	<b>16,500.00</b>
<u>A 1430.400-00-00</u>	Personnel Cont Expense	1,000.00	0.00	1,000.00	824.50	175.50	0.00
<u>A 1430.490-00-00</u>	Personnel BOCES	25,500.00	0.00	25,500.00	7,105.00	9,947.00	8,448.00
<b>1430</b>	<b>PERSONNEL</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>7,929.50</b>	<b>10,122.50</b>	<b>8,448.00</b>
<u>A 1460.400-00-00</u>	Records Management - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1460.450-00-00</u>	Records Management - Materials & Suppl	100.00	0.00	100.00	0.00	0.00	100.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<u>A 1480.400-00-00</u>	Public Info Cont Expense	1,500.00	0.00	1,500.00	850.20	649.80	0.00
<u>A 1480.450-00-00</u>	Public Info Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1480.490-00-00</u>	Public Info BOCES	87,300.00	0.00	87,300.00	36,883.37	49,307.63	1,109.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>88,900.00</b>	<b>0.00</b>	<b>88,900.00</b>	<b>37,733.57</b>	<b>49,957.43</b>	<b>1,209.00</b>
<b>14</b>		<b>166,500.00</b>	<b>0.00</b>	<b>166,500.00</b>	<b>52,018.07</b>	<b>87,224.93</b>	<b>27,257.00</b>
<u>A 1620.160-00-00</u>	Operations Non-Instr Salary	166,434.00	0.00	166,434.00	60,604.68	89,843.64	15,985.68
<u>A 1620.161-00-00</u>	Operations Overtime	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.200-10-00</u>	Operations Equipment	97,500.00	6,400.58	103,900.58	6,400.58	48,340.72	49,159.28
<u>A 1620.400-10-00</u>	Operations Cont Expense	90,000.00	35,542.25	125,542.25	59,770.81	49,679.34	16,092.10
<u>A 1620.420-10-00</u>	Phone District	7,200.00	0.00	7,200.00	4,007.39	3,100.00	92.61
<u>A 1620.421-10-00</u>	Water Rent	8,504.00	0.00	8,504.00	3,696.00	3,804.00	1,004.00
<u>A 1620.422-00-00</u>	Sewer	70,000.00	0.00	70,000.00	0.00	60,000.00	10,000.00
<u>A 1620.430-10-00</u>	Fuel Oil	68,000.00	0.00	68,000.00	10,323.00	57,677.00	0.00
<u>A 1620.430-30-00</u>	Fuel Oil ES	61,000.00	0.00	61,000.00	10,373.00	50,627.00	0.00
<u>A 1620.431-10-00</u>	Electric	76,200.00	0.00	76,200.00	18,865.50	36,134.50	21,200.00
<u>A 1620.431-30-00</u>	Electric ES	49,800.00	0.00	49,800.00	11,948.16	33,051.84	4,800.00
<u>A 1620.432-10-00</u>	Propane	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.450-10-00</u>	Operations Supplies	120,000.00	19,789.10	139,789.10	55,201.26	53,243.81	31,344.03
<u>A 1620.490-00-00</u>	BOCES Services	43,561.00	0.00	43,561.00	9,592.50	22,084.94	11,883.56
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>861,199.00</b>	<b>61,731.93</b>	<b>922,930.93</b>	<b>250,782.88</b>	<b>507,586.79</b>	<b>164,561.26</b>
<u>A 1621.160-00-00</u>	Maint Non-Instr Salaries	292,126.00	0.00	292,126.00	129,387.23	125,912.80	36,825.97
<u>A 1621.161-00-00</u>	Maint Overtime	13,000.00	0.00	13,000.00	1,660.44	0.00	11,339.56
<u>A 1621.200-00-00</u>	Maint Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1621.400-00-00</u>	Maint Cont Expense	35,535.00	9,913.37	45,448.37	11,282.00	173.00	33,993.37
<u>A 1621.450-10-00</u>	Maint Supplies	30,000.00	0.00	30,000.00	8,965.01	8,218.81	12,816.18

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	373,161.00	9,913.37	383,074.37	151,294.68	134,304.61	97,475.08
<u>A 1680.490-00-00</u>	Data Processing BOCES	38,000.00	0.00	38,000.00	13,510.40	19,443.08	5,046.52
1680	CENTRAL DATA PROCESSING	38,000.00	0.00	38,000.00	13,510.40	19,443.08	5,046.52
16	Unallocated Insurance	1,272,360.00	71,645.30	1,344,005.30	415,587.96	661,334.48	267,082.86
<u>A 1910.400-00-00</u>		58,222.00	0.00	58,222.00	56,508.00	642.00	1,072.00
1910	UNALLOCATED INSURANCE	58,222.00	0.00	58,222.00	56,508.00	642.00	1,072.00
<u>A 1930.400-00-00</u>	Judgements And Claims	250.00	0.00	250.00	0.00	0.00	250.00
1930	JUDGMENTS & CLAIMS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1964.400-00-00</u>	Refund On Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	REFUND ON REAL PROPERTY TAXES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.490-00-00</u>	Administrative Charge BOCES	97,836.00	0.00	97,836.00	82,937.00	0.00	14,899.00
1981	BOCES ADMINISTRATIVE COSTS	97,836.00	0.00	97,836.00	82,937.00	0.00	14,899.00
19		157,308.00	0.00	157,308.00	139,445.00	642.00	17,221.00
1		2,130,320.00	86,645.30	2,216,965.30	812,606.36	1,030,299.05	374,059.89
<u>A 2010.150-10-00</u>	Curr Devel Instr Salaries	4,500.00	-2,125.00	2,375.00	2,375.00	0.00	0.00
<u>A 2010.150-30-00</u>	Curr Devel Instr Salaries ES	4,500.00	2,250.00	6,750.00	6,750.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	9,000.00	125.00	9,125.00	9,125.00	0.00	0.00
<u>A 2020.150-10-00</u>	Admin Instr Salaries	146,500.00	0.00	146,500.00	58,317.42	88,087.58	95.00
<u>A 2020.150-30-00</u>	Admin Instr Salaries ES	120,500.00	0.00	120,500.00	47,476.80	71,584.80	1,438.40
<u>A 2020.160-10-00</u>	Admin Non-Instr Salaries	75,000.00	0.00	75,000.00	26,295.97	48,379.90	324.13
<u>A 2020.160-30-00</u>	Admin Non-Instr Salaries ES	50,000.00	12,500.00	62,500.00	24,643.35	35,432.49	2,424.16
<u>A 2020.161-10-00</u>	Admin Non-Instr Salaries Subs	1,250.00	0.00	1,250.00	355.20	0.00	894.80
<u>A 2020.161-30-00</u>	Admin Non-Instr Salaries Subs ES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2020.400-10-00</u>	Admin Contr Expense	2,500.00	0.00	2,500.00	1,161.84	0.00	1,338.16
<u>A 2020.400-30-00</u>	Admin Contr Expense ES	2,500.00	0.00	2,500.00	600.00	0.00	1,900.00
<u>A 2020.450-10-00</u>	Admin Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.450-30-00</u>	Admin Supplies ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020	SUPERVISION-REGULAR SCHOOL	402,500.00	12,500.00	415,000.00	158,850.58	243,484.77	12,664.65
<u>A 2060.490-00-00</u>	Reg Plan BOCES	13,575.00	0.00	13,575.00	3,710.85	5,195.15	4,669.00
2060	RESEARCH, PLANNING & EVALUAT	13,575.00	0.00	13,575.00	3,710.85	5,195.15	4,669.00
<u>A 2070.490-00-00</u>	Inserv Training BOCES	72,000.00	0.00	72,000.00	23,466.47	5,263.53	43,270.00
2070	INSERVICE TRAINING-INSTRUCTION	72,000.00	0.00	72,000.00	23,466.47	5,263.53	43,270.00
20		497,075.00	12,625.00	509,700.00	195,152.90	253,943.45	60,603.65



# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.110-30-00</u>	Teacher Salaries Kindergarten	167,703.00	0.00	167,703.00	28,257.53	86,993.47	52,452.00
<u>A 2110.120-30-00</u>	Teacher Salaries 1-6	1,394,806.00	0.00	1,394,806.00	333,335.31	988,585.14	72,885.55
<u>A 2110.130-10-00</u>	Teacher Salaries 7-12	1,871,530.00	-6,825.00	1,864,705.00	420,264.63	1,349,636.45	94,803.92
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries	25,151.00	0.00	25,151.00	4,804.11	16,921.89	3,425.00
<u>A 2110.140-10-00</u>	Teacher Salaries Subs	72,000.00	0.00	72,000.00	7,380.10	63,656.60	963.30
<u>A 2110.140-30-00</u>	Teacher Salaries Subs ES	72,000.00	0.00	72,000.00	5,680.50	65,810.50	509.00
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	329.00	0.00	8,171.00
<u>A 2110.160-10-00</u>	Non-Inst Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-30-00</u>	Non-Inst Salaries ES	78,226.00	-12,500.00	65,726.00	11,448.07	30,095.60	24,182.33
<u>A 2110.161-10-00</u>	Sub Aide Non-Inst Sal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.161-30-00</u>	Sub Aide Non-Inst Sal ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200-10-00</u>	Equipment HS	6,000.00	4,798.00	10,798.00	4,949.00	3,550.00	2,299.00
<u>A 2110.200-30-00</u>	Equipment ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400-10-00</u>	Contractual Expense	100,000.00	0.00	100,000.00	11,909.39	42,110.92	45,979.69
<u>A 2110.400-30-00</u>	Contractual Expense ES	19,000.00	0.00	19,000.00	2,634.81	500.00	15,865.19
<u>A 2110.401-10-00</u>	Teacher Conferences	4,500.00	500.00	5,000.00	565.00	270.00	4,165.00
<u>A 2110.401-30-00</u>	Teacher Conferences ES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.450-10-00</u>	General Supplies	75,300.00	39,733.48	115,033.48	52,348.67	39,536.36	23,148.45
<u>A 2110.450-30-01</u>	General Supplies ES	36,300.00	0.00	36,300.00	11,746.43	1,277.58	23,275.99
<u>A 2110.470-00-00</u>	Tuition - Regular Education	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.480-10-00</u>	Textbooks	30,000.00	934.45	30,934.45	9,369.13	50.06	21,515.26
<u>A 2110.480-30-00</u>	Textbooks ES	30,000.00	0.00	30,000.00	27,394.98	431.45	2,173.57
<u>A 2110.490-00-00</u>	Regular Education BOCES	246,106.00	-15,000.00	231,106.00	50,302.35	81,411.05	99,392.60
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,274,622.00</b>	<b>11,640.93</b>	<b>4,286,262.93</b>	<b>982,719.01</b>	<b>2,770,837.07</b>	<b>532,706.85</b>
<b>21</b>		<b>4,274,622.00</b>	<b>11,640.93</b>	<b>4,286,262.93</b>	<b>982,719.01</b>	<b>2,770,837.07</b>	<b>532,706.85</b>
<u>A 2250.150-10-00</u>	Special Education Instr Salary	270,000.00	-48,500.00	221,500.00	55,974.87	151,648.09	13,877.04
<u>A 2250.150-30-00</u>	PHC Instr Salary ES	320,000.00	48,500.00	368,500.00	85,529.68	282,481.29	489.03
<u>A 2250.160-10-00</u>	Special Education Non-Inst Salary	100,000.00	0.00	100,000.00	19,573.97	54,600.20	25,825.83
<u>A 2250.160-30-00</u>	PHC Non-Inst Salary ES	174,000.00	0.00	174,000.00	33,656.74	87,688.85	52,654.41
<u>A 2250.400-00-00</u>	Special Education Cont Expense	144,542.00	0.00	144,542.00	4,625.00	102,675.00	37,242.00
<u>A 2250.450-30-00</u>	Special Education Supplies	3,000.00	0.00	3,000.00	543.83	0.00	2,456.17
<u>A 2250.470-00-00</u>	Special Education Tuition	685,000.00	0.00	685,000.00	53,158.00	386,549.00	245,293.00
<u>A 2250.490-00-00</u>	PHC BOCES	635,410.00	0.00	635,410.00	136,834.93	498,575.07	0.00

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,331,952.00</b>	<b>0.00</b>	<b>2,331,952.00</b>	<b>389,897.02</b>	<b>1,564,217.50</b>	<b>377,837.48</b>
<u>A 2280.490-00-00</u>	Occ Ed BOCES	318,302.00	0.00	318,302.00	84,587.10	197,369.90	36,345.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>318,302.00</b>	<b>0.00</b>	<b>318,302.00</b>	<b>84,587.10</b>	<b>197,369.90</b>	<b>36,345.00</b>
<b>22</b>	Library Instr Salaries	<b>2,650,254.00</b>	<b>0.00</b>	<b>2,650,254.00</b>	<b>474,484.12</b>	<b>1,761,587.40</b>	<b>414,182.48</b>
<u>A 2610.150-10-00</u>	Library Instr Salaries	51,000.00	0.00	51,000.00	11,526.36	39,400.64	73.00
<u>A 2610.150-30-00</u>	Library Instr Salaries ES	68,800.00	0.00	68,800.00	18,742.02	49,954.98	103.00
<u>A 2610.160-30-00</u>	Library Non-Instr Salaries ES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.450-10-00</u>	Library Supplies	2,500.00	0.00	2,500.00	462.14	162.86	1,875.00
<u>A 2610.450-30-00</u>	Library Supplies ES	2,500.00	0.00	2,500.00	1,491.05	1,008.95	0.00
<u>A 2610.460-10-00</u>	Library/Loan Program	10,000.00	0.00	10,000.00	5,823.68	2,351.32	1,825.00
<u>A 2610.460-30-00</u>	Library/Loan Program ES	10,000.00	0.00	10,000.00	7,386.81	939.67	1,673.52
<u>A 2610.490-00-00</u>	Library Services BOCES	28,391.00	0.00	28,391.00	10,268.88	14,759.12	3,363.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>173,191.00</b>	<b>0.00</b>	<b>173,191.00</b>	<b>55,700.94</b>	<b>108,577.54</b>	<b>8,912.52</b>
<u>A 2630.160-00-00</u>	Tech Support Non Instr Sal	59,000.00	0.00	59,000.00	23,467.92	35,193.08	339.00
<u>A 2630.220-00-00</u>	Computer Hardware	52,000.00	0.00	52,000.00	41,755.72	2,535.44	7,708.84
<u>A 2630.400-00-00</u>	Computer Cont Expense	15,000.00	22,617.75	37,617.75	21,432.75	0.00	16,185.00
<u>A 2630.450-00-00</u>	Computer Supplies	14,000.00	12,497.37	26,497.37	25,661.15	0.00	836.22
<u>A 2630.460-00-00</u>	Computer Software	28,000.00	0.00	28,000.00	11,346.15	728.08	15,925.77
<u>A 2630.490-00-00</u>	Computer Aided Instr BOCES	190,958.00	0.00	190,958.00	96,738.87	75,596.40	18,622.73
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>358,958.00</b>	<b>35,115.12</b>	<b>394,073.12</b>	<b>220,402.56</b>	<b>114,053.00</b>	<b>59,617.56</b>
<b>26</b>	Guidance Instr Salaries	<b>532,149.00</b>	<b>35,115.12</b>	<b>567,264.12</b>	<b>276,103.50</b>	<b>222,630.54</b>	<b>68,530.08</b>
<u>A 2810.150-10-00</u>	Guidance Instr Salaries	105,000.00	2,800.00	107,800.00	33,902.82	73,874.30	22.88
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries	26,100.00	0.00	26,100.00	10,051.23	14,837.48	1,211.29
<u>A 2810.450-00-00</u>	Guidance Supplies	2,500.00	0.00	2,500.00	521.59	1,463.49	514.92
<u>A 2810.490-00-00</u>	Guidance BOCES	3,355.00	0.00	3,355.00	2,403.03	951.97	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>136,955.00</b>	<b>2,800.00</b>	<b>139,755.00</b>	<b>46,878.67</b>	<b>91,127.24</b>	<b>1,749.09</b>
<u>A 2815.160-10-00</u>	Health Non-Instr Salaries	45,000.00	2,300.00	47,300.00	14,229.03	32,601.28	469.69
<u>A 2815.160-30-00</u>	Health Non-Instr Salaries ES	73,000.00	-100.00	72,900.00	16,499.50	56,400.33	0.17
<u>A 2815.400-10-00</u>	Health Cont Expense	12,500.00	474.72	12,974.72	621.72	10,574.72	1,778.28
<u>A 2815.400-30-00</u>	Health Cont Expense ES	12,500.00	0.00	12,500.00	676.52	10,100.00	1,723.48
<u>A 2815.450-10-00</u>	Health Supplies	2,000.00	226.57	2,226.57	1,240.91	226.57	759.09
<u>A 2815.450-30-00</u>	Health Supplies ES	1,500.00	0.00	1,500.00	137.95	126.01	1,236.04
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>146,500.00</b>	<b>2,901.29</b>	<b>149,401.29</b>	<b>33,405.63</b>	<b>110,028.91</b>	<b>5,966.75</b>

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150-00-00</u>	Psych Instr Salaries	57,000.00	1,700.00	58,700.00	15,185.98	43,501.82	12.20
<u>A 2820.400-00-00</u>	Psych Cont Expense	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.450-00-00</u>	Psych Supplies/Testing Materials	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.490-00-00</u>	Psych. BOCES	36,000.00	0.00	36,000.00	0.00	34,420.00	1,580.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>94,100.00</b>	<b>1,700.00</b>	<b>95,800.00</b>	<b>15,185.98</b>	<b>77,921.82</b>	<b>2,692.20</b>
<u>A 2825.150-00-00</u>	Social Work Instr Salaries	136,982.00	0.00	136,982.00	33,443.65	103,230.35	308.00
<u>A 2825.450-00-00</u>	Social Work Materials & Supplies	500.00	0.00	500.00	500.00	0.00	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>137,482.00</b>	<b>0.00</b>	<b>137,482.00</b>	<b>33,943.65</b>	<b>103,230.35</b>	<b>308.00</b>
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries	70,213.00	0.00	70,213.00	8,784.25	51,427.25	10,001.50
<u>A 2850.160-00-00</u>	Co-Curr Non-Instr Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450-00-00</u>	Co-Curr Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>71,213.00</b>	<b>0.00</b>	<b>71,213.00</b>	<b>8,784.25</b>	<b>51,427.25</b>	<b>11,001.50</b>
<u>A 2855.150-10-00</u>	Athletics Instr Salaries	79,475.00	0.00	79,475.00	24,663.00	23,977.00	30,835.00
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries	33,257.00	0.00	33,257.00	15,359.00	3,446.00	14,452.00
<u>A 2855.200-10-00</u>	Athletics Equipment	35,000.00	25,670.07	60,670.07	25,670.07	0.00	35,000.00
<u>A 2855.400-10-00</u>	Athletics Cont Expense	40,000.00	0.00	40,000.00	18,010.88	3,475.00	18,514.12
<u>A 2855.401-10-00</u>	Athletics Officials - Football	3,000.00	0.00	3,000.00	1,946.50	0.00	1,053.50
<u>A 2855.402-10-00</u>	Athletics Officials	33,000.00	0.00	33,000.00	7,326.50	0.00	25,673.50
<u>A 2855.450-10-00</u>	Athletics Supplies	35,000.00	9,924.59	44,924.59	21,594.27	6,303.92	17,026.40
<u>A 2855.451-00-00</u>	Athletics Uniforms	15,000.00	7,911.15	22,911.15	8,958.22	1,576.93	12,376.00
<u>A 2855.451-10-00</u>	Athletics Supplies - Football	12,000.00	1,433.28	13,433.28	12,342.33	22.05	1,068.90
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>285,732.00</b>	<b>44,939.09</b>	<b>330,671.09</b>	<b>135,870.77</b>	<b>38,800.90</b>	<b>155,999.42</b>
<b>28</b>		<b>871,982.00</b>	<b>52,340.38</b>	<b>924,322.38</b>	<b>274,068.95</b>	<b>472,536.47</b>	<b>177,716.96</b>
<b>2</b>		<b>8,826,082.00</b>	<b>111,721.43</b>	<b>8,937,803.43</b>	<b>2,202,528.48</b>	<b>5,481,534.93</b>	<b>1,253,740.02</b>
<u>A 5510.150-40-00</u>	Trans. Director Salaries	14,000.00	0.00	14,000.00	5,213.46	7,696.14	1,090.40
<u>A 5510.160-40-00</u>	Trans Non-Instr Salaries	566,000.00	0.00	566,000.00	173,013.10	362,824.08	30,162.82
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs	40,748.00	0.00	40,748.00	8,259.17	32,146.21	342.62
<u>A 5510.162-40-00</u>	Trans Field/Sports Trips	48,000.00	0.00	48,000.00	10,892.93	31,020.58	6,086.49
<u>A 5510.163-40-00</u>	Trans Supervisor Salaries	70,000.00	0.00	70,000.00	24,521.01	36,349.99	9,129.00
<u>A 5510.200-40-00</u>	Trans Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.400-40-00</u>	Trans Cont Expense	75,000.00	0.00	75,000.00	28,439.96	12,742.54	33,817.50
<u>A 5510.450-40-00</u>	Trans Supplies	78,000.00	0.00	78,000.00	28,261.83	41,580.87	8,157.30
<u>A 5510.451-40-00</u>	Trans Gasoline	44,557.00	0.00	44,557.00	11,240.35	29,627.75	3,688.90

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.452-40-00</u>	Trans Tires	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5510.453-40-00</u>	Trans Oil & Antifreeze	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<u>A 5510.454-40-00</u>	Trans Diesel Fuel	30,000.00	0.00	30,000.00	2,179.75	17,820.25	10,000.00
<u>A 5510.455-40-00</u>	Trans Propane	37,000.00	0.00	37,000.00	7,194.93	27,805.07	2,000.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	<b>* 1,023,305.00</b>	<b>0.00</b>	<b>1,023,305.00</b>	<b>299,216.49</b>	<b>601,113.48</b>	<b>122,975.03</b>
<u>A 5530.400-40-00</u>	Bus Garage Cont Expense	40,000.00	19,398.00	59,398.00	19,925.52	705.84	38,766.64
<u>A 5530.422-40-00</u>	Bus Garage Sewer	8,600.00	0.00	8,600.00	0.00	7,500.00	1,100.00
<u>A 5530.430-40-00</u>	Bus Garage Fuel Oil	11,000.00	0.00	11,000.00	932.74	10,067.26	0.00
<u>A 5530.431-40-00</u>	Bus Garage Electric	7,875.00	0.00	7,875.00	1,718.86	4,781.14	1,375.00
<u>A 5530.450-40-00</u>	Bus Garage Supplies	3,500.00	1,695.00	5,195.00	1,788.75	0.00	3,406.25
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 70,975.00</b>	<b>21,093.00</b>	<b>92,068.00</b>	<b>24,365.87</b>	<b>23,054.24</b>	<b>44,647.89</b>
<b>55</b>		<b>** 1,094,280.00</b>	<b>21,093.00</b>	<b>1,115,373.00</b>	<b>323,582.36</b>	<b>624,167.72</b>	<b>167,622.92</b>
<b>5</b>		<b>*** 1,094,280.00</b>	<b>21,093.00</b>	<b>1,115,373.00</b>	<b>323,582.36</b>	<b>624,167.72</b>	<b>167,622.92</b>
<u>A 9010.800-00-00</u>	Employees Retirement System	250,000.00	0.00	250,000.00	79,193.44	139,645.22	31,161.34
<b>9010</b>		<b>* 250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>79,193.44</b>	<b>139,645.22</b>	<b>31,161.34</b>
<u>A 9020.800-00-00</u>	NYS Teacher Retirement System	525,000.00	0.00	525,000.00	118,665.27	325,661.92	80,672.81
<b>9020</b>		<b>* 525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>118,665.27</b>	<b>325,661.92</b>	<b>80,672.81</b>
<u>A 9030.800-00-00</u>	Social Security	525,000.00	0.00	525,000.00	144,667.20	361,959.80	18,373.00
<b>9030</b>		<b>* 525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>144,667.20</b>	<b>361,959.80</b>	<b>18,373.00</b>
<u>A 9040.800-00-00</u>	Workers Compensation	65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
<b>9040</b>		<b>* 65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>37,534.00</b>	<b>0.00</b>	<b>27,466.00</b>
<u>A 9050.800-00-00</u>	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>9050</b>		<b>* 20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<u>A 9060.150-00-00</u>	Health Insurance Buy Back	42,000.00	0.00	42,000.00	0.00	38,000.00	4,000.00
<u>A 9060.800-00-00</u>	Health Insurance	1,935,250.00	0.00	1,935,250.00	911,497.05	1,023,752.95	0.00
<u>A 9060.801-00-00</u>	Dental Insurance	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
<u>A 9060.804-00-00</u>	Flexible Benefits Plan	1,000.00	0.00	1,000.00	252.00	348.00	400.00
<b>9060</b>		<b>* 2,020,250.00</b>	<b>0.00</b>	<b>2,020,250.00</b>	<b>911,749.05</b>	<b>1,104,100.95</b>	<b>4,400.00</b>
<u>A 9070.800-00-00</u>	Disability Insurance-Administration	5,000.00	0.00	5,000.00	1,397.76	1,386.24	2,216.00
<b>9070</b>		<b>* 5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,397.76</b>	<b>1,386.24</b>	<b>2,216.00</b>
<b>90</b>	<b>EMPLOYEE BENEFITS</b>	<b>** 3,410,250.00</b>	<b>0.00</b>	<b>3,410,250.00</b>	<b>1,293,206.72</b>	<b>1,932,754.13</b>	<b>184,289.15</b>
<u>A 9711.600-00-00</u>	Bond Principal - Construction	1,005,000.00	0.00	1,005,000.00	380,000.00	625,000.00	0.00
<u>A 9711.700-00-00</u>	Bond Interest - Construction	663,988.00	0.00	663,988.00	36,668.75	627,319.25	0.00

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		1,668,988.00	0.00	1,668,988.00	416,668.75	1,252,319.25	0.00
<u>A 9722.600-00-00</u>	Bond Principal - Bus Purchase	170,000.00	0.00	170,000.00	0.00	168,515.00	1,485.00
<u>A 9722.700-00-00</u>	Bond Interest - Bus Purchase	15,080.00	0.00	15,080.00	0.00	14,248.35	831.65
9722		185,080.00	0.00	185,080.00	0.00	182,763.35	2,316.65
97		1,854,068.00	0.00	1,854,068.00	416,668.75	1,435,082.60	2,316.65
<u>A 9901.930-00-00</u>	Transfer To Lunch Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9901.950-00-00</u>	Transfer To Special Aid Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9901	<b>INTERFUND TRANSFERS</b>	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
99		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9		5,314,318.00	0.00	5,314,318.00	1,709,875.47	3,417,836.73	186,605.80
	<b>Fund ATotals:</b>	17,365,000.00	219,459.73	17,584,459.73	5,048,592.67	10,553,838.43	1,982,028.63
	<b>Grand Totals:</b>	17,365,000.00	219,459.73	17,584,459.73	5,048,592.67	10,553,838.43	1,982,028.63

Duanesburg Central School District  
 Extra Curricular Account Activity for the Month ended 11/30/19

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$ (928.18)	\$ 5,114.17	\$ -	\$ 4,185.99
EC3015	HS School Store	\$ 1,178.30	\$ -	\$ -	\$ 1,178.30
EC3014	FBLA	\$ 790.09	\$ -	\$ -	\$ 790.09
EC3016	Drama Club	\$ 2,266.42	\$ 4,038.05	\$ 1,454.12	\$ 4,850.35
EC3024	HS Student Council	\$ 10,992.36	\$ 1,045.00	\$ 1,050.00	\$ 10,987.36
EC3001	Sales Tax	\$ 107.59	\$ -	\$ -	\$ 107.59
EC3117	Class of 2020	\$ 7,750.20	\$ -	\$ -	\$ 7,750.20
EC3118	Class of 2021	\$ 7,635.01	\$ -	\$ -	\$ 7,635.01
EC2022	Class of 2022	\$ 2,146.88	\$ 830.07	\$ -	\$ 2,976.95
EC2023	Class of 2023	\$ 104.73	\$ 262.00	\$ -	\$ 366.73
EC2024	Class of 2024	\$ 1,925.89	\$ 410.00	\$ -	\$ 2,335.89
EC2025	Class of 2025	\$ -	\$ 140.00	\$ -	\$ 140.00
		\$ 33,969.29	\$ 11,839.29	\$ 2,504.12	\$ 43,304.46

Grand Total \$ 43,304.46

Reconciliation with Bank Statements:

ECA Checking	\$ 43,580.47
Less: Other Debits	
Add: Deposits in transit	\$ -
Add: other Credits	\$ 178.53
Less: Outstanding Checks	\$ (454.54)
	\$ 43,304.46

Unreconciled Difference \$ (0.00)

I certify that the above balances are in agreement with the bank statements, as reconciled:



ECA Treasurer, Duanesburg Central School District

# Duanesburg Central School District

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	7,181,268.65	0.00	7,181,268.65	7,181,268.65	0.00
<u>A 1085</u>	Star Reimbursement	890,832.35	0.00	890,832.35	890,832.35	0.00
<u>A 1090</u>	Interest & Penalties On Taxes	8,500.00	0.00	8,500.00	4,947.86	3,552.14
<u>A 2401</u>	Interest And Earnings	10,000.00	0.00	10,000.00	5,267.75	4,732.25
<u>A 2413</u>	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2655</u>	Sale Of Excess Material	0.00	0.00	0.00	4,785.00	-4,785.00
<u>A 2665</u>	Sale Of Equipment	0.00	0.00	0.00	7,600.00	-7,600.00
<u>A 2690</u>	Other Compensation For Loss	0.00	0.00	0.00	222.12	-222.12
<u>A 2700</u>	Medicare Part D	0.00	0.00	0.00	32,010.46	-32,010.46
<u>A 2701</u>	Boces-Refund Prior Years Expense	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2703</u>	Other-Refund Prior Years Expense	45,000.00	0.00	45,000.00	7,767.36	37,232.64
<u>A 2770</u>	Other Unclassified Revenues	145,500.00	0.00	145,500.00	9,583.87	135,916.13
<u>A 3101</u>	Basic Formula Aid	5,333,459.00	0.00	5,333,459.00	802,777.09	4,530,681.91
<u>A 3101..1</u>	Excess Cost Aid	1,438,984.00	0.00	1,438,984.00	737.91	1,438,246.09
<u>A 3102</u>	Lottery Aid	685,000.00	0.00	685,000.00	789,516.86	-104,516.86
<u>A 3102..1</u>	Lottery Grant	290,113.00	0.00	290,113.00	116,045.17	174,067.83
<u>A 3102..2</u>	Commercial Gaming Grant	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 3103</u>	Boces Aid	554,601.00	0.00	554,601.00	0.00	554,601.00
<u>A 3260</u>	Textbook Aid	43,000.00	0.00	43,000.00	10,785.00	32,215.00
<u>A 3262</u>	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
<u>A 3262..1</u>	Computer Hardware Aid	11,593.00	0.00	11,593.00	0.00	11,593.00
<u>A 3263</u>	Library Loan Program	5,101.00	0.00	5,101.00	0.00	5,101.00
<u>A 4601</u>	Medicaid	25,000.00	0.00	25,000.00	737.90	24,262.10
<b>A Totals:</b>		<b>16,744,952.00</b>	<b>0.00</b>	<b>16,744,952.00</b>	<b>9,864,885.35</b>	<b>6,880,066.65</b>
<b>Grand Totals:</b>		<b>16,744,952.00</b>	<b>0.00</b>	<b>16,744,952.00</b>	<b>9,864,885.35</b>	<b>6,880,066.65</b>

# DUANESBURG CENTRAL SCHOOL DISTRICT

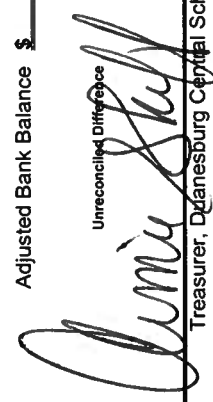
TREASURER'S MONTHLY REPORT  
For The Month Ended November 30, 2019

	Multi Fund Account					Total	Capital Fund	Dental Reserve
	General	School Lunch	Federal	Scholarships	Trust & Agency		Checking	Checking
<b>Available Cash Balance as Reported at the End of Preceding Month</b>	\$10,714,022.88	\$10,288.92	\$40,258.27	\$55,758.99	\$151,646.43	\$5,527,981.46	\$24,944.00	\$323,072.76
<b>Add:</b>								
Receipts: Collected During the Month:								
Real Property Taxes	85,008.18	0.00	0.00	0.00	0.00	<u>\$85,008.18</u>	0.00	0.00
Penalties on Taxes	1,709.99	0.00	0.00	0.00	0.00	<u>\$1,709.99</u>	0.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>	0.00	0.00
State & Federal Aid	271,981.98	11,543.00	21,724.10	0.00	0.00	<u>\$305,249.08</u>	0.00	0.00
Interest & Earnings on Investments	1,297.49	0.00	0.00	0.00	0.00	<u>\$1,297.49</u>	3.59	51.09
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>	0.00	0.00
Sales	7,633.50	9,883.19	0.00	0.00	0.00	<u>\$17,516.69</u>	0.00	0.00
Payroll & Interfund Transfers	148,573.42	0.00	0.00	0.00	691,293.02	<u>\$839,866.44</u>	0.00	5,481.14
Miscellaneous Receipts	8,853.61	105.25	0.00	0.00	10,590.85	<u>\$19,549.71</u>	0.00	0.00
Redeem/Decrease Investments	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>	0.00	0.00
<b>Total Receipts</b>	<b>525,058.17</b>	<b>21,531.44</b>	<b>21,724.10</b>	<b>0.00</b>	<b>701,883.87</b>	<u><b>\$1,270,197.58</b></u>	<u><b>3.59</b></u>	<u><b>5,532.23</b></u>
<b>Less:</b>								
Disbursements: Used During the Month:								
By Check	352,184.76	8,943.84	2,750.00	0.00	21,983.74	<u>\$385,862.34</u>	8,841.54	45,729.00
By Phone, Wire, Payroll Transfer	632,664.72	13,446.86	36,777.55	0.00	750,778.98	<u>\$1,433,668.11</u>	0.00	0.00
<b>Available Cash Balance At End of Month</b>	<b>\$10,254,231.57</b>	<b>\$9,429.66</b>	<b>\$22,454.82</b>	<b>\$55,758.99</b>	<b>\$50,767.58</b>	<u><b>\$10,422,642.62</b></u>	<u><b>\$16,106.05</b></u>	<u><b>\$282,875.99</b></u>

Account Code: A200/A203/A200.1 C200/C200.1/C200.2 F200/F200.1 TE & TN200 TA200/202/200.2 H200/H200 TA200.3

### Reconciliation with Bank Statement:

Balance per bank statements:	\$ 10,344,248.91	\$ 24,947.59	\$ 282,875.99
Checking	\$ 10,344,248.91		
NBT Lunch Cking	\$ 46,366.77		
Deposit Acct	\$ 342,977.05		
Transfer Account	\$ 38,221.08		
<b>Total</b>	<b>\$ 10,771,813.81</b>		
Less: Outstanding Checks	(\$353,567.43)	(\$8,841.54)	
Add: Deposits in Transit	\$4,304.36		
Other Credits	\$91.88		
Other Debits: Due to ECA account	\$0.00		
Less: ERS outstanding	\$0.00		
<b>Adjusted Bank Balance</b>	<b>\$ 10,422,642.62</b>	<b>\$ 16,106.05</b>	<b>\$ 282,875.99</b>
Unreconciled Difference	\$0.00	(\$0.00)	\$0.00

  
 Treasurer, Duanesburg Central School District

I certify that the above balances are in agreement with the bank statements, as reconciled.



**\*\* Anticipated Executive Session in Central Office conference room following Regular Board meeting with no action anticipated being taken after. \*\***

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

December 10, 2019

Board Meeting

6:30 P.M. in Joe Bena Auditorium

**Mission**

We will provide students of every ability the support, dedication, quality instruction and experiences they need as they strive to fulfill their dreams and aspirations for the future.

**Board Goals**

1. To provide opportunities to improve overall student success by developing and recognizing student achievement in all areas.
2. Ensure and secure the district’s fiscal stability while delivering exceptional educational results at a cost appropriate to the community's economic condition.
3. Continue to nurture, support and improve the school district culture of a safe, welcoming and inclusive climate with a strong emphasis on effective strategies that support all students.
4. Continually evaluate, maintain and improve facilities that address the current and future needs of our district and provide students, employees and community members with an inviting, safe, efficient and modern infrastructure.
5. Continually explore methods to provide concise, clear and consistent two-way communication among all school and community members.
6. Identify and partner with resources that will assist us in the fulfillment of our mission.

**ROLL CALL:** Pres. Camille Siano Enders                      VP Deb Grier - **absent**                      Jennifer Sexton  
 Shayne Mitchell                      Teresa Wood-Irvin                      Dianne Grant                      Henry “Dirk” Felton

**MEETING CALLED TO ORDER** at 6:32 p.m. by President Siano Enders.

Also Present: Superintendent Macri, Business Official Rivenburg, Principal Conover, Principal Marvin – absent, Athletic Director Hardenstine, Interim Superintendent Ziegler

**SALUTE TO THE FLAG**

**AGENDA CHANGES** – additions and/or deletions – 2 addendums

**PRESENTATION** – Rick’s Feed & Fuel/Citgo Spirit Pump fundraiser - \$1412.75 check to go to a generalized fund to assist as many kids as possible.

**PRINCIPALS’ REPORTS/UPDATES**

- ❖ **Principal Marvin** – report from Principal Conover elective fair next Friday (12/20) presentation regarding 6<sup>th</sup> grade will be in January
- ❖ **Principal Conover** –  
 Next Gen standards-we’re far ahead with ELA & math  
 Mr. Duff & Mr. Armstrong went for science training today, 12/10

The SRO & Schenectady Co. Sheriff's dept., with the help of school personnel, picked 2 families to go shopping with a \$500 budget at Wal-Mart for the holiday.

❖ **AD Hardenstine –**

Athletics are in full swing this week: basketball on Wednesday, Thursday-alumni wrestling night – last year 25 alumni attended.

The wrestling merger w/SCS has filled all weight classes, the kids get along well, it's a good experience.

2 bowling matches this week

**STUDENT LIAISON –** Athletic Director Hardenstine reported:

Student Council has a "giving tree" for the Ronald McDonald House and Schoharie County Animal Shelter – take an ornament, purchase the item & return back to the high school office.

Leo Club is working with Lori at the Toys 4 Tots campaign at the boys' basketball game on Wednesday. Accepting toys & monetary donations in lieu of admission.

NHS & the boys' basketball team have adopted families for the holiday season.

**PRIVILEGE OF THE FLOOR**

**SUPERINTENDENT'S STATUS REPORT/UPDATE**

❖ **Superintendent Macri –**

Posed question: "Per my report to you on October 21, 2019, I am seeking your position on whether you would reconsider the decision of the previous board regarding the veterans' exemption. Please respond yes or no as to whether you would like me to place this on the agenda at a future board meeting for discussion."

N-Siano Enders, N-Sexton, N-Mitchell, N-Wood-Irvin, N-Grant, N-Felton, Absent: Grier

❖ Thank you to the board for help & support in this community & past superintendents, administration, staff. This is one of the best facilities he has ever seen. It has been a great experience.

**PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:**

Recommendation that the Board of Education approve the minutes of the November 12, 2019 meeting as submitted.

Motion by Board Member Sexton, seconded by Board Member Grant.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

**NEW BUSINESS: BOE STANDING COMMITTEE REPORT – (2019-20 MEMBERS)**

Audit Committee – Dianne Grant (chair), Teresa Wood-Irvin

Buildings & Grounds Committee –Shayne Mitchell (chair), Jennifer Sexton – met 11/18-discussed Paul

Carr Assoc.-engineers to oversee possible capital project; capital project being pushed out

Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier – 11/19 meeting

postponed due to snow day, rescheduled for 1/14/20 at 5:30

Employee Relations Committee – Camille Siano Enders (chair), Deb Grier, Dianne Grant

Policy Committee – Teresa Wood-Irvin (chair), Shayne Mitchell – met 11/18 & will meet 12/16 – still working on the 7000 section

Public Relations Committee – Deb Grier (chair), Jennifer Sexton – delivered poinsettias to the Central Office staff & administrators, will ask Monique to attend next meeting for input on public relations

**BOARD ITEMS:**

- 1. Approve amended appointments effective December 15, 2019 for the 2019-2020 school year ~~effective~~: {incumbents are listed in parenthesis} followed by recommended appointment.

Recommendation that the Duanesburg Board of Education make the following amended appointments:

Grants Administrator	{Frank Macri}	Jeffery Ziegler
Approving Officer for Attendance at Conferences, Workshops & Conventions	{Frank Macri}	Jeffery Ziegler
Schoharie Area Workers Comp. Alternate	{Frank Macri}	Jeffery Ziegler
N/E Health Ins. Alternate	{Frank Macri}	Jeffery Ziegler
Official Bank Signatures	{A.Skiff/J. Folckemer/ F. Macri}	Aimee Skiff/Jeanette Folckemer/Jeffery Ziegler
Certify Payrolls	{Frank Macri}	Jeffery Ziegler
Designated Educational Official to receive court notification regarding a student’s sentence/adjudication in certain criminal cases and juvenile delinquency proceedings	{Frank Macri}	Jeffery Ziegler
Residency Determinator	{Frank Macri}	Jeffery Ziegler

Motion by Board Member Mitchell, seconded by Board Member Wood-Irvin.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

- 2. Approve Bank Account Signer.

WHEREAS: On November 12, 2019, the Duanesburg Central School appointed an Interim Superintendent for the remainder of the 2019-2020 school year, and

WHEREAS: Duanesburg Central School by-laws identify the Superintendent be included as signer on all bank accounts for the Duanesburg Central School District;

Now, therefore, be it resolved the Duanesburg Central School Board of Education appoints, Jeffery Ziegler – Interim Superintendent, as an additional signer on all Duanesburg bank accounts effective December 15, 2019.

Motion by Board Member Sexton, seconded by Board Member Grant.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

- 3. Approve appointment for the 2019-2020 school year.

Recommendation that the Duanesburg Board of Education make the following appointment amendments effective January 6, 2020 (incumbent is listed in parenthesis) followed by recommended appointment:

District Treasurer	{Janette Folckemer}	Karen Lancto
Official Bank Signatures	{A. Skiff/J. Folckemer/ J Ziegler}	Aimee Skiff/Karen Lancto/Jeffery Ziegler

Motion by Board Member Felton, seconded by Board Member Wood-Irvin.

In favor: 6  
 Opposed: 0  
 Absent: 1  
 Motion Carried

**FINANCIAL ITEMS:**

- 1. Accept Claims Auditor’s Comments on November 13 & 26<sup>th</sup>, 2019 reports.

General Warrant	# 10	\$ 46,356.22
	11	360,134.92
Capital Warrant	4	\$ 8,841.54

Motion by Board Member Mitchell, seconded by Board Member Sexton.

In favor: 6  
 Opposed: 0  
 Absent: 1  
 Motion Carried

- 2. Accept Financial Reports.

Recommendation that the Duanesburg Board of Education accept the Appropriation Status, Budget Transfer, Revenue Status, ECA (ending 10/31/19), Treasurer and External Auditor’s Reserve Fund & Analysis reports as provided by the treasurer and recommended by the business official.

Motion by Board member Sexton, seconded by Board Member Grant.

In favor: 6  
 Opposed: 0  
 Absent: 1  
 Motion Carried

- 3. Approve 2020-2021 Budget Planning Calendar.

Recommendation that the Duanesburg Board of Education approve the 2020-2021 Budget Planning Calendar as recommended by the business official.

Motion by Board Member Wood-Irvin, seconded by Board Member Mitchell.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

4. Accept 2019-2020 Tax Collector’s Report.

Recommendation that the Duanesburg Board of Education accept the 2019-2020 Tax Collector’s Reports as recommended by the business official.

Motion by Board Member Sexton, seconded by Board Member Grant.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

5. Approve Agreements with Cobleskill-Richmondville CSD.

Recommendation that the Duanesburg Board of Education approve the agreements between Cobleskill-Richmondville Central School District and Duanesburg Central School District for September 4, 2019 – June 26, 2020 as recommended by the business official. These agreements shall not be binding on the parties until authorized and signed by each party’s respective representatives.

Motion by Board Member Mitchell, seconded by Board Member Felton.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

**OTHER ITEMS:**

1. Approve CSE & CPSE minutes.

Recommendation that the Duanesburg Board of Education approve the CSE & CPSE minutes of November 6, 12, 13, 18, 20 & 25, 2019 meetings as submitted.

Motion by Board Member Grant, seconded by Board Member Wood-Irvin.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

2. Approve Policy.

Recommendation that the Board of Education approve the following policy as recommended by the superintendent:

Policy 7440 – Student Voter Registration and Pre-Registration

Motion by Board Member Mitchell, seconded by Board Member Sexton.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

**PERSONNEL ITEMS:**

## 4. Approve Appointments.

Recommendation that the Duquesne Board of Education approve the following appointments as recommended by the superintendent. All appointments are "employees at will" and the appointment at this time does not guarantee employment for the entire school season/term/year.

BOCES Substitute list  
Stephanie Yauchler

Substitute Nurse effective December 11, 2019

Motion by Board Member Felton, seconded by Board Member Wood-Irvin.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

Motion by Board Member Felton, seconded by Board Member Mitchell to enter into executive session to discuss the employment of a particular employee of the district with no anticipated action being taken after.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**Recess** and move of executive meeting to the Central Office Conference room at 7:06 p.m.

**INTO ANTICIPATED EXECUTIVE SESSION** at 7:10 p.m.

**OUT OF EXECUTIVE SESSION** at 8:47 p.m.

Motion by Board Member Felton, seconded by Board Member Sexton.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**Meeting adjourned** at 8:48 pm.

Motion by Board Member Felton, seconded by Board Member Mitchell.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**Dates to remember:**

December	17	Jr/Sr HS Winter Concert, 6:30 pm, Joe Bena Auditorium
	19	ES Holiday Sing-Along
	20	K-12 Interim reports posted
	23-1/3	Holiday Recess – No School
January	6	School reopens
	14	BOE Mtg, 6:30 pm, Joe Bena Auditorium
	20	Martin Luther King, Jr. Day – No School
	21-24	Regents Exams
	28	BOE Mtg, 6:30 pm, Joe Bena Auditorium
	31	K-12 Report Cards Posted

FM/JR/JF/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 12/11/19

ADDENDUM TO December 10, 2019 BOE Meeting  
DUANESBURG CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING

**PERSONNEL ITEM:**

- 5. Approve Appointment.

Recommendation that the Duanesburg Board of Education approve the following appointment as recommended by the superintendent. All appointments are "employees at will" and the appointment at this time does not guarantee employment for the entire school term/year.

Daniel Boggs                              Part-time ES Aide effective December 11, 2019

Motion by Board Member Sexton, seconded by Board Member Mitchell.

In favor: 6  
Opposed: 0  
Absent: 1                                      Motion Carried

- 6. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Maureen Chico, Speech **Pathologist**, effective June 26, 2020.

Motion by Board Member Grant, seconded by Board Member Sexton.

In favor: 6  
Opposed: 0  
Absent: 1                                      Motion Carried



ADDENDUM #2 TO December 10, 2019 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING

**FINANCIAL ITEM:**

6. Approve Agreement Between the District and the Duanesburg Educational Support Association.

BE IT RESOLVED that the Board of Education of the Duanesburg Central School District hereby approves the changes made to the Agreement by and between the District and the Duanesburg Educational Support Association (“Association”), dated December 10, 2019, which creates a successor collective bargaining agreement, in effect from July 1, 2020 to June 30, 2023, authorizes the Superintendent to execute the agreement and ratifies and approves the payment of money contained therein.

Motion by Board Member Sexton, seconded by Board Member Grant.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

Respectfully submitted,

Celeste E Junge  
District Clerk

To be approved by Board of Education on January 14, 2020

Substitute Teachers through BOCES Substitute Service – These people have been screened by BOCES Substitute Service:

Matthew Bitzer

Jacob Dube

Zackary Funk

Michelle Kats

Elizabeth Kaufman

Aaron Nardolillo

Elaine Raftogianis

Connor Tope

Lana Torrens

Cassie Waldron