

JANUARY 9, 2020 - GENERAL WARRANT A13

DUANESBURG CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

	YES	NO	COMMENTS
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?		N/A	
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?		✓	

SIA FINANCIAL STATEMENT - 08/16/19

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 --

Multiple horizontal lines for additional comments.

I hereby certify that the schedule of claims, GF Warrant No. A13

Capital Warrant No. Dated 01/09/20 has been audited.

Stephanie Long
Stephanie Long

Claims Auditor Date 01/09/20



Signature _____

Print Name _____ Substitute Claims Auditor Date _____

Duanesburg Central School District



Check Warrant Report For A - 13: January 9 2020 payments For Dates 12/20/2019 - 1/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37190	01/08/2020	1121	All Seasons Equip. Inc.		694429	200131	7.53	7.53
							Check Total:	7.53
37191	01/08/2020	22	**CONTINUED** Amazon					
							Check Total:	0.00
37192	01/08/2020	22	Amazon					
A 2110.450-10-00					449873643755	200451	9.90	9.90
A 2110.450-10-00					673494873784	200452	90.84	90.84
A 2110.450-10-00					979474834463	200016	49.90	49.90
A 2110.450-30-01					689385676585	200413	519.90	492.04
A 2110.450-30-01					683833899837	200431	16.28	16.28
A 2610.460-30-00					649478948737	200430	16.47	16.81
A 2855.450-10-00					569656366643	200420	166.59	171.37
A 2110.450-10-00					454974683848	200451	10.89	10.89
A 2110.450-10-00					748367969944	200016	67.00	67.00
A 2110.450-30-01					459898965934	200431	15.48	15.48
A 2110.450-30-01					949987675647	200451	3.75	
A 2110.450-30-01					965845438574	200431	322.83	322.83
							Check Total:	1,289.83
37193	01/08/2020	4173	Andrea Amorosi					
A 2855.400-10-00				ticket sales	12/12, 12/16		75.00	
							Check Total:	75.00
37194	01/08/2020	7306	Anthem AEP					
A 9060.800-00-00				Jan 2020 EAP	91076	200468	254.04	254.04
							Check Total:	254.04
37195	01/08/2020	2827	Bellevue Builders Supply LLC					
A 1621.450-10-00					5198647	200101	41.16	41.16
							Check Total:	41.16
37196	01/08/2020	995	Bimbo Foods, Inc./Freihofer					
C 2860.410-00					66405043975	200242	26.76	26.76
C 2860.410-00					66405043974	200242	36.78	36.78
							Check Total:	63.54

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37197	01/08/2020	91	Gary Bywater		12/20/19 Girls JV BB		78.50	
A 2855.402-10-00								
37198	01/08/2020	96	William Capeless		12/14/19 Girls Mod BB		87.00	
A 2855.402-10-00								
37199	01/08/2020	100	**CONTINUED** Capital Region BOCES		1/4/2020 Girls Mod BB		87.00	
A 1010.490-50-00								
A 1240.400-20-00								
A 1310.490-20-00								
A 1345.490-00-00								
A 1430.490-00-00								
A 1480.490-00-00								
A 1680.490-00-00								
A 2060.490-00-00								
A 2070.490-00-00								
A 2110.490-00-00								
A 2250.490-00-00								
A 2280.490-00-00								
A 2610.490-00-00								
A 2630.490-00-00								
A 2810.490-00-00								
A 2820.490-00-00								
A 1620.490-00-00								
37200	01/08/2020	100	Capital Region BOCES	November 2019	C0452-20	200181	400.00	400.00
A 1010.490-50-00								
A 1240.400-20-00								
A 1310.490-20-00								
A 1345.490-00-00								
A 1430.490-00-00								
A 1480.490-00-00								
A 1680.490-00-00								
A 2060.490-00-00								
A 2070.490-00-00								
A 2110.490-00-00								
A 2250.490-00-00								
A 2280.490-00-00								
A 2610.490-00-00								
A 2630.490-00-00								
A 2810.490-00-00								
A 2820.490-00-00								
A 1620.490-00-00								
37201	01/08/2020	1886	Cardiac Life	adult electrodes	C0452-20	200181	91.60	86.60
A 2815.450-30-00								
Check Total:							131,568.57	
Check Total:							0.00	
Check Total:							174.00	
Check Total:							78.50	
Check Total:							87.00	
Check Total:							87.00	
Check Total:							174.00	
Check Total:							0.00	
Check Total:							400.00	
Check Total:							7,272.09	
Check Total:							4,821.36	
Check Total:							403.33	
Check Total:							1,421.00	
Check Total:							6,438.82	
Check Total:							2,212.51	
Check Total:							742.16	
Check Total:							5,263.53	
Check Total:							7,892.26	
Check Total:							41,442.13	
Check Total:							28,195.70	
Check Total:							2,186.63	
Check Total:							14,105.85	
Check Total:							119.58	
Check Total:							5,500.00	
Check Total:							1,796.79	
Check Total:							91.60	

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37202	01/08/2020	103	Carolina Biological Supply		50901074	200437	43.18	50.66
A 2110.450-10-00							Check Total:	91.60
37203	01/08/2020	115	CDPHP		19347000539	200062	3,802.48	3,802.48
A 9060.800-00-00							Check Total:	43.18
37204	01/08/2020	6647	Bob Corcione	Jan 2020	193470021707	200062	1,061.70	1,061.70
A 2855.402-10-00							Check Total:	4,864.18
					12/18/19 Boys V		104.00	
					BB			
37205 01/08/2020 6 County Waste - Clifton Park							Check Total:	104.00
					December 2019	200106	787.68	787.68
					December 2019	200106	79.34	79.34
37206 01/08/2020 4077 Crossroads Center For Children							Check Total:	867.02
					November 2019	200086	3,629.30	3,629.30
37207 01/08/2020 6878 Crown Awards							Check Total:	3,629.30
					November 2019	200465	55.84	58.06
37208 01/08/2020 1940 Cummins Northeast, Inc.							Check Total:	55.84
					November 2019	200137	332.88	332.88
37209 01/08/2020 163 Louis Deal							Check Total:	332.88
					December 2019	200062	104.00	
37210 01/08/2020 2998 Delta Dental of New York							Check Total:	104.00
					December 2019	200062	1,076.60	
37211 01/08/2020 2998 Delta Dental of New York							Check Total:	1,076.60
					December 2019	200062	1,166.00	

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37212	01/08/2020	2998	Delta Dental of New York				1,166.00	
TA 20.1							Check Total:	720.11
					BE003705253A		Check Total:	720.11
37213	01/08/2020	3900	DePaula Chevrolet Inc.	Dec 2019				
A 5510.450-40-00					789684	200139	114.98	114.98
A 5510.450-40-00					788466	200139	142.26	142.26
A 5510.450-40-00					789200	200139	186.02	186.02
A 5510.450-40-00					789581	200139	40.20	40.20
A 5510.450-40-00					790293	200139	53.94	53.94
							Check Total:	537.40
37214	01/08/2020	4270	DLT Solutions, LLC					
A 2630.460-00-00					S1461264	200434	1,984.50	1,984.50
							Check Total:	1,984.50
37215	01/08/2020	6984	Darryl D. Drew					
A 2110.400-30-00				ES Concert	concert accompanist		100.00	
							Check Total:	100.00
37216	01/08/2020	4126	Meghan Druziak					
A 2855.402-10-00					12/20/19 Girls V BB		104.00	
							Check Total:	104.00
37217	01/08/2020	190	Dan Dymes					
A 2855.402-10-00					12/20/19 Girls V BB		104.00	
							Check Total:	104.00
37218	01/08/2020	1660	Emcor Services					
A 1620.400-10-00				service work	1610002701	200109	825.00	825.00
							Check Total:	825.00
37219	01/08/2020	204	EMPIRE BLUECROSS					
A 9060.800-00-00				Jan 2020	000488685E	200060	162,808.94	162,808.94
							Check Total:	162,808.94
37220	01/08/2020	206	Esperance LP Gas					
A 1620.450-10-00				propane/forklift	176476		96.10	

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37221	01/08/2020	2001	David Essex				96.10		
A 2855.402-10-00							Check Total:	96.10	
37222	01/08/2020	3660	Expressive Journeys, LLC		12/14 Wrestling Duals		482.00		
A 2250.400-00-00							Check Total:	482.00	
37223	01/08/2020	3265	Ferrell Gas	music therapy svcs	December 2019	200091	605.00	605.00	
A 5510.455-40-00							Check Total:	605.00	
A 5510.455-40-00							1109424709	907.12	907.12
A 5510.455-40-00							1109296786	879.48	879.48
A 5510.455-40-00							1109664730	67.68	67.68
A 5510.455-40-00							1109551936	409.91	409.91
							Check Total:	2,264.19	
37224	01/08/2020	7104	Brad Fichthorn		12/13/19 Girls JV BB		78.50		
A 2855.402-10-00							Check Total:	78.50	
37225	01/08/2020	3343	Fizner's Canvas & Auto Uphols				500.00	500.00	
A 1620.400-10-00							Check Total:	500.00	
							11785	500.00	500.00
37226	01/08/2020	1705	Steven E. Foland	upholstery repair			78.50		
A 2855.402-10-00							Check Total:	78.50	
							177/2020 Girls JV BB	78.50	78.50
37227	01/08/2020	1037	Folkemer, Janette		Cafe Close out		19.69		
C 689							Check Total:	19.69	
37228	01/08/2020	227	Follett School Solutions, Inc				331.73	331.73	
A 2610.460-10-00							Check Total:	331.73	
A 2610.460-10-00							596051F	0.00	0.00
A 2610.460-10-00							614078F	331.73	331.73
							Check Total:	331.73	
37229	01/08/2020	251	Gillette Creamery		5041935208	200243	145.80	145.80	
C 2860.410-00							Check Total:	145.80	

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37230	01/08/2020	252	Ginsberg's				145.80	
C 2860.410-00					2446013	200244	960.04	960.04
C 2860.410-00					2446014	200244	650.49	650.49
					Check Total:		1,610.53	
37231	01/08/2020	3261	Global Montello Group Corp.		19534645	200142	2,828.41	2,828.41
A 5510.451-40-00							2,828.41	
37232	01/08/2020	259	Grainger		9385871604	200112	140.73	140.73
A 1620.450-10-00					9375414928	200112	95.88	95.88
A 1620.450-10-00					Check Total:		236.61	
37233	01/08/2020	6570	Greater Amsterdam School District		12/23/19 Wrestling		66.00	
A 2855.400-10-00							66.00	
37234	01/08/2020	4117	Douglas E. Hall		12/14/19 Girls Mod BB		87.00	
A 2855.402-10-00					Check Total:		87.00	
37235	01/08/2020	271	David Halvey		12/13/19 Girls V BB		104.00	
A 2855.402-10-00							104.00	
37236	01/08/2020	6606	Haun Welding Supply		6703798	200144	240.00	240.00
A 5510.400-40-00							240.00	
37237	01/08/2020	278	Herff Jones Inc		992712	200292	1,046.76	1,046.76
A 2110.450-10-00				diploma covers			1,046.76	
37238	01/08/2020	283	Hill & Markes Inc		2255493-00	200114	549.29	549.29
A 1620.450-10-00					2255123-00	200114	-506.96	0.00
A 1620.450-10-00					2255125-00	200114	506.96	506.96
A 1620.450-10-00					2252519-01	200114	280.00	280.00

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A 1620.450-10-00					2255490-00	200114	549.29	549.29
37239	01/08/2020	1103	Hoffman, Ron				1,378.58	
A 2855.402-10-00					10/3/19 Girls V & JV VB		158.56	
37240	01/08/2020	298	Mike Iannotti				158.56	
A 2855.402-10-00					1/7/2020 Girls V BB		104.00	
37241	01/08/2020	315	J. W. Pepper & Son, Inc.				104.00	
A 2110.480-10-00					218879063	200387	50.00	50.06
37242	01/08/2020	1081	Kelly, Thomas				50.00	
A 2855.402-10-00					12/14 wrestling duals		509.00	
37243	01/08/2020	1322	Lori Kuhl				509.00	
A 2855.400-10-00					12/13, 12/18, 12/20		125.00	
37244	01/08/2020	1394	L M Associates Consulting Engineering				125.00	
A 1620.400-10-00					Sept - Nov inspections		202.50	
37245	01/08/2020	1643	William La Barge				202.50	
A 2855.402-10-00					12/16/19 Boys V BB		104.00	
37246	01/08/2020	4368	Robert Lishansky				104.00	
A 2855.402-10-00					12/27/19 Girls JV BB		90.50	
37247	01/08/2020	6839	Gary Machina				90.50	
A 2855.401-10-00					10/3/19 Mod Football		70.50	

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37248	01/08/2020	370	MAG Group Business Operations, Inc				70.50	
A 1310.400-20-00				December 2019	10006	200068	3,677.08	3,677.08
37249	01/08/2020	2752	magna5				3,677.08	
A 1620.400-10-00					5224734	200217	1,031.55	1,031.55
37250	01/08/2020	1567	Main-Care Energy				1,031.55	
A 1620.430-10-00					2373987	200395	9,986.24	9,986.24
A 5530.430-40-00					2382958	200148	483.39	483.39
A 1620.430-30-00					2373090	200395	3,816.11	3,816.11
A 5530.430-40-00					2390669	200148	437.04	437.04
37251	01/08/2020	6429	Alex Malsan				14,722.78	
A 2110.400-10-00				piano accompanist	12/17/19 concert		100.00	
37252	01/08/2020	7047	Brian May				100.00	
A 2855.401-10-00					9/21/19 Boys V FB		70.00	
37253	01/08/2020	1345	Joseph McCarthy				70.00	
A 2855.402-10-00					12/09/19 Girls V BB		138.66	
A 2855.402-10-00					1/7/2020 Girls JV BB		78.50	
37254	01/08/2020	2011	Patrick McGraw				217.16	
A 2855.402-10-00					12/18/19 Boys V BB		104.00	
37255	01/08/2020	3471	Medco Sports Medicine				104.00	
A 2855.450-10-00					IN92150030	200460	758.54	1,057.00
37256	01/08/2020	3685	Mohawk Hospital Equipment				758.54	
A 2815.450-10-00					1281496	190702	198.94	212.95

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37257	01/08/2020	6921	Andrew Montour		12/16/19 Boys JV BB		198.94	
A 2855.402-10-00							Check Total:	78.50
37258	01/08/2020	406	MVP Health Care, Inc.		000012868259	200061	5,314.74	5,314.74
A 9060.800-00-00							Check Total:	5,314.74
37259	01/08/2020	119	New York Bus Sales LLC	Jan 2020	1056192	200151	118.35	118.35
A 5510.450-40-00							Check Total:	118.35
37260	01/08/2020	2858	Newsome, Joanne	reimbursement	1055978	200151	185.57	185.57
A 2815.400-10-00							Check Total:	303.92
37261	01/08/2020	7258	Northeast HVAC Solutions		19C-0906DB1	200364	966.78	966.00
A 1621.450-10-00							Check Total:	14.99
37262	01/08/2020	2302	Partners In Safety	program feed/drug & alcohol testing	2105.2020	200154	1,260.00	1,260.00
A 5510.400-40-00							Check Total:	1,260.00
37263	01/08/2020	6641	Henry Paszkowski		12/18/19 Boys JV BB		78.50	
A 2855.402-10-00							Check Total:	78.50
37264	01/08/2020	1168	Prestige Services Inc.		2013434	200158	40.50	40.50
A 5510.450-40-00							Check Total:	40.50
37265	01/08/2020	528	Price Chopper Oper. Co., Inc.		02052809	200006	150.46	150.46
A 2110.450-10-00							Check Total:	150.46
A 2110.450-10-00							Check Total:	26.55
37266	01/08/2020	7310	James Radcliff		12/18/19 Boys JV BB		177.01	
A 2855.402-10-00							Check Total:	78.50

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37267	01/08/2020	7177	Raptor Technologies		121809	200436	100.00	100.00
A 2110.450-30-01							Check Total:	78.50
37268	01/08/2020	7301	Rebel Athletics				100.00	
A 2855.451-00-00							Check Total:	100.00
				cheer uniforms	SIN085463	200448	4,894.56	4,800.00
37269	01/08/2020	1970	Jeffrey Rivenburg		December 2019 mileage		43.85	
A 1310.400-20-00							Check Total:	43.85
37270	01/08/2020	4250	RMB Heating & Cooling		M4217	200375	600.00	415.00
A 1620.450-10-00							Check Total:	600.00
37271	01/08/2020	7312	John Rockefeller			200375	0.00	275.00
A 2855.402-10-00							Check Total:	600.00
				Section IV	12/9/19 Girls V BB		97.50	
37272	01/08/2020	7309	William G. Roth				97.50	
A 2855.402-10-00							Check Total:	97.50
					12/13/19 Girls JV BB		78.50	
37273	01/08/2020	589	Schenectady Truck & Auto Suppl				78.50	
A 5510.450-40-00							Check Total:	78.50
					392400	200163	17.79	17.79
					391540	200163	-5.00	0.00
					391657	200163	-64.92	0.00
					392294	200163	180.82	180.82
					392147	200163	63.79	63.79
					391465	200163	98.56	98.56
					393319	200163	142.08	142.08
					393016	200163	127.58	127.58
					393498	200163	-64.96	0.00
A 5510.450-40-00							Check Total:	46.24
					393411	200163	46.24	46.24
A 5510.450-40-00							Check Total:	541.98

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37274	01/08/2020	590	Schindler Elevator Corporation	service work	7153068898	200122	987.16	987.16
A 1620.400-10-00							987.16	
37275	01/08/2020	602	School Specialty Inc.		208124383662	200467	61.29	61.29
A 2110.450-30-01							61.29	
37276	01/08/2020	7112	Eric Selin		12/14 wrestling duals		482.00	482.00
A 2855.402-10-00							482.00	
37277	01/08/2020	7311	Todd M. Sitterly		12/21/19 Boys Mod BB		136.00	136.00
A 2855.402-10-00							136.00	
37278	01/08/2020	7043	Sprague Operating Resources, LLC		19548359	200166	873.16	873.16
A 5510.454-40-00							873.16	
37279	01/08/2020	639	Staples Contract & Commercial		3433541769	200167	240.98	240.98
A 5510.450-40-00							240.98	
37280	01/08/2020	4201	Daniel Stevens		12/16/18 Boys JV BB		78.50	78.50
A 2855.402-10-00							78.50	
37281	01/08/2020	3340	Stoutner, Keith		12/13 Girls V BB		104.00	104.00
A 2855.402-10-00							104.00	
37282	01/08/2020	3857	Sun Life & Health Insurance Co		Jan 2020	200063	232.96	232.96
A 9070.800-00-00							232.96	
37283	01/08/2020	4013	Sycaway Creamery Inc.		965210A	200246	141.98	141.98
C 2860.410-00					964682B	200246	185.97	185.97
C 2860.410-00					964681A	200246	149.51	149.51

Duanesburg Central School District



Check Warrant Report For A - 13: January 9 2020 payments For Dates 12/20/2019 - 1/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410-00					965212A	200246	63.16	63.16
Check Total: 540.62								
37284	01/08/2020	677	Town Of Duanesburg		000171	200075	60,000.00	60,000.00
A 1620.422-00-00						200075	7,514.13	7,500.00
A 5530.422-40-00						Check Total:	67,514.13	
37285	01/08/2020	683	Trojan Energy Systems		19946	200456	1,228.38	1,228.38
A 1621.400-00-00				boiler service		Check Total:	1,228.38	
37286	01/08/2020	7314	Anne Truesdale-Mudge		12/28/19 Girls V Basketball		108.00	
A 2855.402-10-00				Section III rate		Check Total:	108.00	
37287	01/08/2020	4360	Tusang, William		12/20/19 Girls JV BB		78.50	
A 2855.402-10-00						Check Total:	78.50	
37288	01/08/2020	1921	UniFirst Corporation		0523814014	200127	75.52	75.52
A 1620.450-10-00					0523814049	200127	9.15	9.15
A 5510.450-40-00						Check Total:	84.67	
37289	01/08/2020	691	United Parcel Service		00009T0T58529	200079	200.71	200.71
A 2110.400-10-00				oversized packaging		Check Total:	200.71	
37290	01/08/2020	2484	US Marketboard		14054216	200429	622.30	734.30
A 2110.450-10-00						Check Total:	622.30	
37291	01/08/2020	700	Verizon Wireless		9843926300	200070	53.76	53.76
A 1240.400-20-00					9843926300	200070	76.44	76.44
A 1310.400-20-00					9843926300	200070	55.88	55.88
A 2110.400-10-00					9843926300	200070	89.44	89.44
A 5510.400-40-00						Check Total:	275.52	
37292	01/08/2020	703	Village Treasurer					

Duanesburg Central School District

Check Warrant Report For A - 13: January 9 2020 payments For Dates 12/20/2019 - 1/8/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.421-10-00				1/1 - 3/31 2020	B-00003352	200074	1,848.00	1,848.00
					Check Total:		1,848.00	
37293	01/08/2020	628	WH Tool Distribution, Inc.		12261963122	200164	168.00	168.00
A 5510.450-40-00						Check Total:	168.00	
37294	01/08/2020	2024	Whispering Pines Pre-school		November 2019	200365	2,750.00	2,750.00
FPK 2510.400-30-00				tuition		Check Total:	2,750.00	
37295	01/08/2020	731	Wolberg Electric		2146741	200128	337.38	337.38
A 1621.450-10-00					2146742	200128	64.40	64.40
A 1620.450-10-00						Check Total:	401.78	
37296	01/08/2020	4344	Michelle Yager		12/7, 12/13 tickets		50.00	50.00
A 2855.400-10-00						Check Total:	50.00	
37297	01/08/2020	1205	Adam Zawilinski		12/16/19 Boys V		104.00	104.00
A 2855.402-10-00					BB			
						Check Total:	104.00	
37298	01/08/2020	7304	Jeff Ziegler		December 2019		18.10	18.10
A 1240.400-20-00				mileage				
						Check Total:	18.10	

Duanesburg Central School District

Check Warrant Report For A - 13: January 9 2020 payments For Dates 12/20/2019 - 1/8/2020



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 109

Warrant Total: 441,422.82
 Vendor Portion: 441,422.82

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 109 in number, in the total amount of ~~\$441,422.82~~ 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.

01/09/20 Stephano D. Long
 Date Claims Auditor

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



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
1010	BOARD OF EDUCATION	28,400.00	0.00	28,400.00	10,135.73	14,939.97	3,324.30
<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
1040	DISTRICT CLERK	750.00	0.00	750.00	0.00	0.00	750.00
<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
1060	DISTRICT MEETING	500.00	0.00	500.00	0.00	0.00	500.00
10		29,650.00	0.00	29,650.00	10,135.73	14,939.97	4,574.30
<u>A 1240.150-20-00</u>	CSA Instructional Salary	141,000.00	-76,384.17	64,615.83	64,615.83	0.00	0.00
<u>A 1240.160-20-00</u>	CSA Non-Instructional Salary	42,225.00	0.00	42,225.00	20,089.88	21,697.12	438.00
<u>A 1240.400-20-00</u>	CSA Cont Expense	6,000.00	111,384.17	117,384.17	2,650.13	108,431.41	6,302.63
<u>A 1240.450-20-00</u>	CSA Supplies	400.00	0.00	400.00	130.37	0.00	269.63
1240	CHIEF SCHOOL ADMINISTRATOR	189,625.00	35,000.00	224,625.00	87,486.21	130,128.53	7,010.26
12		189,625.00	35,000.00	224,625.00	87,486.21	130,128.53	7,010.26
<u>A 1310.150-20-00</u>	Bus Adm Instructional Salary	99,000.00	0.00	99,000.00	41,389.63	44,700.77	12,909.60
<u>A 1310.160-20-00</u>	Bus Adm Non-Instir Salary	100,774.00	5,000.00	105,774.00	51,736.89	48,830.48	5,206.63
<u>A 1310.400-20-00</u>	Bus Adm Cont Expense	66,368.00	0.00	66,368.00	23,273.62	28,696.93	14,397.45
<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	10,505.00	0.08
1310	BUSINESS ADMINISTRATION	277,642.00	20,000.00	297,642.00	129,854.53	132,733.18	35,054.29
<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
1320	AUDITING	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
<u>A 1330.450-20-00</u>	Tax Collector Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1330	TAX COLLECTOR	200.00	0.00	200.00	0.00	0.00	200.00
<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
1345	PURCHASING	4,635.00	0.00	4,635.00	1,516.69	2,823.31	295.00
<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
1380	FISCAL AGENT FEE	7,400.00	0.00	7,400.00	0.00	7,000.00	400.00
13		314,877.00	20,000.00	334,877.00	140,071.22	147,856.49	46,949.29

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



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	7,605.00	25,895.00	16,500.00
1420	LEGAL	50,000.00	0.00	50,000.00	7,605.00	25,895.00	16,500.00
<u>A 1430.400-00-00</u>	Personnel Cont Expense	1,000.00	0.00	1,000.00	921.50	78.50	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
1430	PERSONNEL	26,500.00	0.00	26,500.00	8,026.50	10,025.50	8,448.00
<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
1460	RECORDS MANAGEMENT OFFICER	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<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
1480	PUBLIC INFORMATION & SERVICES	88,900.00	0.00	88,900.00	37,733.57	49,957.43	1,209.00
14		166,500.00	0.00	166,500.00	53,365.07	85,877.93	27,257.00
<u>A 1620.160-00-00</u>	Operations Non-Instr Salary	166,434.00	0.00	166,434.00	72,511.89	78,360.60	15,561.51
<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	11,120.58	43,620.72	49,159.28
<u>A 1620.400-10-00</u>	Operations Cont Expense	90,000.00	35,542.25	125,542.25	66,472.72	51,193.24	7,876.29
<u>A 1620.420-10-00</u>	Phone District	7,200.00	0.00	7,200.00	7,107.39	0.00	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	16,936.96	44,063.04	0.00
<u>A 1620.431-10-00</u>	Electric	76,200.00	0.00	76,200.00	28,298.25	26,701.75	21,200.00
<u>A 1620.431-30-00</u>	Electric ES	49,800.00	0.00	49,800.00	17,922.24	27,077.76	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	61,435.47	47,136.04	31,217.59
<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
1620	OPERATION OF PLANT	861,199.00	61,731.93	922,930.93	305,417.00	461,719.09	155,794.84
<u>A 1621.160-00-00</u>	Maint Non-Instr Salaries	292,126.00	0.00	292,126.00	149,119.65	123,199.44	19,806.91
<u>A 1621.161-00-00</u>	Maint Overtime	13,000.00	0.00	13,000.00	2,565.82	0.00	10,434.18
<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	1,173.00	32,993.37
<u>A 1621.450-10-00</u>	Maint Supplies	30,000.00	0.00	30,000.00	9,379.08	7,804.74	12,816.18

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	373,161.00	9,913.37	383,074.37	172,346.55	132,177.18	78,550.64
<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	491,273.95	613,339.35	239,392.00
<u>A 1910.400-00-00</u>		58,222.00	0.00	58,222.00	55,906.00	642.00	1,674.00
1910	UNALLOCATED INSURANCE	58,222.00	0.00	58,222.00	55,906.00	642.00	1,674.00
<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	138,843.00	642.00	17,823.00
1		2,130,320.00	126,645.30	2,256,965.30	921,175.18	992,784.27	343,005.85
<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	69,425.50	76,979.50	95.00
<u>A 2020.150-30-00</u>	Admin Instr Salaries ES	120,500.00	0.00	120,500.00	56,520.00	62,541.60	1,438.40
<u>A 2020.160-10-00</u>	Admin Non-Instr Salaries	75,000.00	0.00	75,000.00	32,362.35	42,313.52	324.13
<u>A 2020.160-30-00</u>	Admin Non-Instr Salaries ES	50,000.00	12,500.00	62,500.00	29,191.47	30,884.37	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	189,616.36	212,718.99	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	225,918.68	223,177.67	60,603.65

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



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	37,676.70	77,574.30	52,452.00
<u>A 2110.120-30-00</u>	Teacher Salaries 1-6	1,394,806.00	0.00	1,394,806.00	442,530.39	879,390.06	72,885.55
<u>A 2110.130-10-00</u>	Teacher Salaries 7-12	1,871,530.00	-46,825.00	1,824,705.00	561,740.07	1,208,161.01	54,803.92
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries	25,151.00	0.00	25,151.00	6,481.28	15,320.52	3,349.20
<u>A 2110.140-10-00</u>	Teacher Salaries Subs	72,000.00	0.00	72,000.00	10,255.10	60,781.60	963.30
<u>A 2110.140-30-00</u>	Teacher Salaries Subs ES	72,000.00	0.00	72,000.00	6,678.00	64,813.00	509.00
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	1,862.00	0.00	6,638.00
<u>A 2110.160-10-00</u>	Non-Instnr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-30-00</u>	Non-Instnr Salaries ES	78,226.00	-12,500.00	65,726.00	15,220.91	26,389.41	24,115.68
<u>A 2110.161-10-00</u>	Sub Aide Non-Instnr 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-Instnr 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	12,634.39	41,860.92	45,504.69
<u>A 2110.400-30-00</u>	Contractual Expense ES	19,000.00	0.00	19,000.00	3,210.44	14.37	15,775.19
<u>A 2110.401-10-00</u>	Teacher Conferences	4,500.00	500.00	5,000.00	800.00	35.00	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	56,937.15	36,668.45	21,427.88
<u>A 2110.450-30-01</u>	General Supplies ES	36,300.00	0.00	36,300.00	12,456.60	2,149.88	21,693.52
<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	9,749.13	50.06	21,135.26
<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
2110	TEACHING-REGULAR SCHOOL	* 4,274,622.00	-28,359.07	4,246,262.93	1,260,878.49	2,498,601.08	486,783.36
21		** 4,274,622.00	-28,359.07	4,246,262.93	1,260,878.49	2,498,601.08	486,783.36
<u>A 2250.150-10-00</u>	Special Education Instr Salary	270,000.00	-48,500.00	221,500.00	72,013.56	135,609.40	13,877.04
<u>A 2250.150-30-00</u>	PHC Instr Salary ES	320,000.00	48,500.00	368,500.00	114,890.74	253,120.23	489.03
<u>A 2250.160-10-00</u>	Special Education Non-Instnr Salary	100,000.00	0.00	100,000.00	26,168.14	48,483.11	25,348.75
<u>A 2250.160-30-00</u>	PHC Non-Instnr Salary ES	174,000.00	0.00	174,000.00	44,556.20	78,682.86	50,760.94
<u>A 2250.400-00-00</u>	Special Education Cont Expense	144,542.00	0.00	144,542.00	5,615.00	103,685.00	35,242.00
<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	71,902.20	367,804.80	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 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	2,331,952.00	0.00	2,331,952.00	472,524.60	1,485,960.47	373,466.93
<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
2280	OCCUPATIONAL EDUCATION	318,302.00	0.00	318,302.00	84,587.10	197,369.90	36,345.00
22		2,650,254.00	0.00	2,650,254.00	557,111.70	1,683,330.37	409,811.93
<u>A 2610.150-10-00</u>	Library Instr Salaries	51,000.00	0.00	51,000.00	15,368.48	35,558.52	73.00
<u>A 2610.150-30-00</u>	Library Instr Salaries ES	68,800.00	0.00	68,800.00	24,989.36	43,707.64	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	7,994.13	680.87	1,325.00
<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
2610	SCHOOL LIBRARY & AUDIOVISUAL	173,191.00	0.00	173,191.00	67,960.85	96,817.63	8,412.52
<u>A 2630.160-00-00</u>	Tech Support Non Instr Sal	59,000.00	0.00	59,000.00	27,938.00	30,723.00	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	25,865.15	0.00	632.22
<u>A 2630.460-00-00</u>	Computer Software	28,000.00	0.00	28,000.00	11,616.15	2,442.58	13,941.27
<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
2630	COMPUTER ASSISTED INSTRUCTION	358,958.00	35,115.12	394,073.12	225,346.64	111,297.42	57,429.06
26		532,149.00	35,115.12	567,264.12	293,307.49	208,115.05	65,841.58
<u>A 2810.150-10-00</u>	Guidance Instr Salaries	105,000.00	2,800.00	107,800.00	42,237.72	65,539.40	22.88
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries	26,100.00	0.00	26,100.00	11,965.75	12,922.96	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
2810	GUIDANCE-REGULAR SCHOOL	136,955.00	2,800.00	139,755.00	57,128.09	80,877.82	1,749.09
<u>A 2815.160-10-00</u>	Health Non-Instr Salaries	45,000.00	2,300.00	47,300.00	18,641.66	28,436.65	221.69
<u>A 2815.160-30-00</u>	Health Non-Instr Salaries ES	73,000.00	-100.00	72,900.00	21,999.34	50,900.49	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	763.11	10,100.00	1,636.89
<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	175.16	197.35	1,127.49
2815	HEALTH SERVICES-REGULAR SCHOOL	146,500.00	2,901.29	149,401.29	43,441.90	100,435.78	5,523.61

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



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	19,428.04	39,259.76	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
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	94,100.00	1,700.00	95,800.00	19,428.04	73,679.76	2,692.20
<u>A 2825.150-00-00</u>	Social Work Instr Salaries	136,982.00	0.00	136,982.00	44,591.54	92,082.46	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
2825	SOCIAL WORK SRVC-REG SCHOOL	137,482.00	0.00	137,482.00	45,091.54	92,082.46	308.00
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries	70,213.00	0.00	70,213.00	8,896.75	51,427.25	9,889.00
<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
2850	CO-CURRICULAR ACTIV-REG SCHL	71,213.00	0.00	71,213.00	8,896.75	51,427.25	10,889.00
<u>A 2855.150-10-00</u>	Athletics Instr Salaries	79,475.00	0.00	79,475.00	36,773.50	24,913.50	17,788.00
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries	33,257.00	0.00	33,257.00	20,486.50	6,850.50	5,920.00
<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	22,460.88	1,670.00	15,869.12
<u>A 2855.401-10-00</u>	Athletics Officials - Football	3,000.00	0.00	3,000.00	2,048.50	0.00	951.50
<u>A 2855.402-10-00</u>	Athletics Officials	33,000.00	0.00	33,000.00	9,116.75	0.00	23,883.25
<u>A 2855.450-10-00</u>	Athletics Supplies	35,000.00	9,924.59	44,924.59	21,914.51	7,075.74	15,934.34
<u>A 2855.451-00-00</u>	Athletics Uniforms	15,000.00	7,911.15	22,911.15	8,958.22	8,230.93	5,722.00
<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
2855	INTERSCHOL ATHLETICS-REG SCHL	285,732.00	44,939.09	330,671.09	159,771.26	48,762.72	122,137.11
28		871,982.00	52,340.38	924,322.38	333,757.58	447,265.79	143,299.01
2		8,826,082.00	71,721.43	8,897,803.43	2,670,973.94	5,060,489.96	1,166,339.53
<u>A 5510.150-40-00</u>	Trans. Director Salaries	14,000.00	0.00	14,000.00	6,206.50	6,703.10	1,090.40
<u>A 5510.160-40-00</u>	Trans Non-Instr Salaries	566,000.00	0.00	566,000.00	221,393.25	313,466.98	31,139.77
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs	40,748.00	0.00	40,748.00	9,650.43	30,754.95	342.62
<u>A 5510.162-40-00</u>	Trans Field/Sports Trips	48,000.00	0.00	48,000.00	13,444.58	28,468.93	6,086.49
<u>A 5510.163-40-00</u>	Trans Supervisor Salaries	70,000.00	0.00	70,000.00	29,172.63	31,698.37	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	28,817.46	12,642.54	33,540.00
<u>A 5510.450-40-00</u>	Trans Supplies	78,000.00	0.00	78,000.00	31,191.06	39,641.90	7,167.04
<u>A 5510.451-40-00</u>	Trans Gasoline	44,557.00	0.00	44,557.00	15,986.07	24,882.03	3,688.90

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



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	7,812.87	27,187.13	2,000.00
5510	DISTRICT TRANSPORTATION	1,023,305.00	0.00	1,023,305.00	365,854.60	534,766.18	122,684.22
<u>A 5530.400-40-00</u>	Bus Garage Cont Expense	40,000.00	19,398.00	59,398.00	20,050.27	851.09	38,496.64
<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	1,738.51	9,261.49	0.00
<u>A 5530.431-40-00</u>	Bus Garage Electric	7,875.00	0.00	7,875.00	2,578.29	3,921.71	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
5530	GARAGE BUILDING	70,975.00	21,093.00	92,068.00	26,155.82	21,534.29	44,377.89
55		1,094,280.00	21,093.00	1,115,373.00	392,010.42	556,300.47	167,062.11
5		1,094,280.00	21,093.00	1,115,373.00	392,010.42	556,300.47	167,062.11
<u>A 9010.800-00-00</u>	Employees Retirement System	250,000.00	0.00	250,000.00	127,038.13	122,925.87	36.00
9010		250,000.00	0.00	250,000.00	127,038.13	122,925.87	36.00
<u>A 9020.800-00-00</u>	NYS Teacher Retirement System	525,000.00	0.00	525,000.00	154,613.97	284,703.87	85,682.16
9020		525,000.00	0.00	525,000.00	154,613.97	284,703.87	85,682.16
<u>A 9030.800-00-00</u>	Social Security	525,000.00	0.00	525,000.00	187,477.84	316,427.98	21,094.18
9030		525,000.00	0.00	525,000.00	187,477.84	316,427.98	21,094.18
<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
9040		65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
<u>A 9050.800-00-00</u>	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9060.150-00-00</u>	Health Insurance Buy Back	42,000.00	0.00	42,000.00	19,500.00	19,000.00	3,500.00
<u>A 9060.800-00-00</u>	Health Insurance	1,935,250.00	0.00	1,935,250.00	912,005.13	1,023,244.87	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	302.40	297.60	400.00
9060		2,020,250.00	0.00	2,020,250.00	931,807.53	1,084,542.47	3,900.00
<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
9070		5,000.00	0.00	5,000.00	1,397.76	1,386.24	2,216.00
90	UNION WELFARE BENEFITS	5,000.00	0.00	5,000.00	1,397.76	1,386.24	2,216.00
<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	334,043.75	329,944.25	0.00
90	EMPLOYEE BENEFITS	3,410,250.00	0.00	3,410,250.00	1,439,869.23	1,809,986.43	160,394.34
90	EMPLOYEE BENEFITS	3,410,250.00	0.00	3,410,250.00	1,439,869.23	1,809,986.43	160,394.34
<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	334,043.75	329,944.25	0.00

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		1,668,988.00	0.00	1,668,988.00	714,043.75	954,944.25	0.00
A 9722.600-00-00	Bond Principal - Bus Purchase	170,000.00	0.00	170,000.00	0.00	168,515.00	1,485.00
A 9722.700-00-00	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	Transfer To Lunch Fund	1,854,068.00	0.00	1,854,068.00	714,043.75	1,137,707.60	2,316.65
A 9901.930-00-00	Transfer To Special Aid Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 9901.950-00-00		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9901	INTERFUND TRANSFERS	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	2,153,912.98	2,997,694.03	162,710.99
	Fund A Totals:	17,365,000.00	219,459.73	17,584,459.73	6,138,072.52	9,607,268.73	1,839,118.48
	Grand Totals:	17,365,000.00	219,459.73	17,584,459.73	6,138,072.52	9,607,268.73	1,839,118.48

Duanesburg Central School District



Budget Transfer Schedule Report For A - 3: Budget Transfers December

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>357</u>		12/18/2019	Interim Supt paid via BOGES & Overlap in new payroll clerk training			Not Required		
	A 1240.150-20-00		CSA Instructional Salary				76,384.17	111,384.17
	A 1240.400-20-00		CSA Cont Expense					5,000.00
	A 1310.160-20-00		Bus Adm Non-Instr Salary					
	A 2110.130-10-00		Teacher Salaries 7-12				40,000.00	
Grand Totals:							116,384.17	116,384.17

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.150-20-00	CSA Instructional Salary	76,384.17	0.00
A 1240.400-20-00	CSA Cont Expense	0.00	111,384.17
A 1310.160-20-00	Bus Adm Non-Instr Salary	0.00	5,000.00
A 2110.130-10-00	Teacher Salaries 7-12	40,000.00	0.00
Fund A Totals:		116,384.17	116,384.17
Grand Totals:		116,384.17	116,384.17

Duanesburg Central School District
 Extra Curricular Account Activity for the Month ended 12/31/19

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$ 4,185.99	\$ -	\$ -	\$ 4,185.99
EC3015	HS School Store	\$ 1,178.30	\$ -	\$ -	\$ 1,178.30
EC3014	FBLA	\$ 790.09	\$ 95.00	\$ -	\$ 885.09
EC3016	Drama Club	\$ 4,850.35	\$ 45.18	\$ -	\$ 4,895.53
EC3024	HS Student Council	\$ 10,987.36	\$ 305.00	\$ 278.72	\$ 11,013.64
EC3001	Sales Tax	\$ 107.59	\$ -	\$ -	\$ 107.59
EC3117	Class of 2020	\$ 7,750.20	\$ -	\$ 250.00	\$ 7,500.20
EC3118	Class of 2021	\$ 7,635.01	\$ -	\$ 1,691.01	\$ 5,944.00
EC2022	Class of 2022	\$ 2,976.95	\$ 105.00	\$ 145.00	\$ 2,936.95
EC2023	Class of 2023	\$ 366.73	\$ 2,058.00	\$ 1,029.00	\$ 1,395.73
EC2024	Class of 2024	\$ 2,335.89	\$ -	\$ -	\$ 2,335.89
EC2025	Class of 2025	\$ 140.00	\$ 16.72	\$ -	\$ 156.72
		<u>\$ 43,304.46</u>	<u>\$ 2,624.90</u>	<u>\$ 3,393.73</u>	<u>\$ 42,535.63</u>

Grand Total \$ 42,535.63

Reconciliation with Bank Statements:

ECA Checking	\$ 42,918.71
Less: Other Debits	
Add: Deposits in transit	\$ 105.00
Add: other Credits	\$ 45.18
Less: Outstanding Checks	\$ (533.26)
	<u>\$ 42,535.63</u>

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 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	7,181,268.65	0.00	7,181,268.65	7,181,268.65	0.00
A 1085	Star Reimbursement	890,832.35	0.00	890,832.35	890,832.35	0.00
A 1090	Interest & Penalties On Taxes	8,500.00	0.00	8,500.00	4,947.86	3,552.14
A 1410	Admissions	0.00	0.00	0.00	673.00	-673.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	6,478.85	3,521.15
A 2413	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2655	Sale Of Excess Material	0.00	0.00	0.00	4,846.60	-4,846.60
A 2665	Sale Of Equipment	0.00	0.00	0.00	7,600.00	-7,600.00
A 2690	Other Compensation For Loss	0.00	0.00	0.00	222.12	-222.12
A 2700	Medicare Part D	0.00	0.00	0.00	32,010.46	-32,010.46
A 2701	Boces-Refund Prior Years Expense	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2703	Other-Refund Prior Years Expense	45,000.00	0.00	45,000.00	7,767.36	37,232.64
A 2705	Gifts & Donations	0.00	0.00	0.00	1,412.75	-1,412.75
A 2770	Other Unclassified Revenues	145,500.00	0.00	145,500.00	9,833.87	135,666.13
A 3101	Basic Formula Aid	5,333,459.00	0.00	5,333,459.00	1,124,192.20	4,209,266.80
A 3101.1	Excess Cost Aid	1,438,984.00	0.00	1,438,984.00	350,786.41	1,088,197.59
A 3102	Lottery Aid	685,000.00	0.00	685,000.00	789,516.86	-104,516.86
A 3102.1	Lottery Grant	290,113.00	0.00	290,113.00	159,562.11	130,550.89
A 3102.2	Commercial Gaming Grant	40,000.00	0.00	40,000.00	0.00	40,000.00
A 3103	Boces Aid	554,601.00	0.00	554,601.00	0.00	554,601.00
A 3260	Textbook Aid	43,000.00	0.00	43,000.00	10,785.00	32,215.00
A 3262	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
A 3262.1	Computer Hardware Aid	11,593.00	0.00	11,593.00	0.00	11,593.00
A 3263	Library Loan Program	5,101.00	0.00	5,101.00	0.00	5,101.00
A 4601	Medicaid	25,000.00	0.00	25,000.00	737.90	24,262.10
A Totals:		16,744,952.00	0.00	16,744,952.00	10,583,474.35	6,161,477.65
Grand Totals:		16,744,952.00	0.00	16,744,952.00	10,583,474.35	6,161,477.65

DUANESBURG CENTRAL SCHOOL DISTRICT

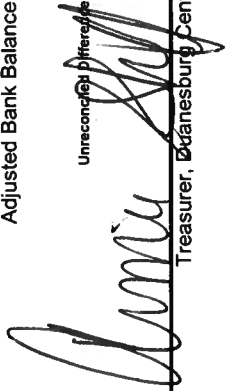
TREASURER'S MONTHLY REPORT
For The Month Ended December 31st, 2019

	Multi Fund Account					Total	Capital Fund		Dental Reserve
	General	School Lunch	Federal	Scholarships	Trust & Agency		Checking	Checking	
Available Cash Balance as Reported at the End of Preceding Month	\$10,254,231.57	\$9,429.66	\$22,454.82	\$55,758.99	\$80,767.58	\$5,527,981.46	\$16,106.05	\$282,875.99	
Add:									
Receipts: Collected During the Month:									
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
State & Federal Aid	714,980.55	7,877.00	73,320.00	0.00	0.00	\$796,177.55	0.00	0.00	
Interest & Earnings on Investments	1,211.10	0.00	0.00	0.00	0.00	\$1,211.10	2.08	48.63	
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Sales	0.00	7,584.32	0.00	0.00	0.00	\$7,584.32	0.00	0.00	
Payroll & Interfund Transfers	0.00	0.00	0.00	0.00	651,400.06	\$651,400.06	0.00	5,513.91	
Miscellaneous Receipts	3,044.53	120.04	0.00	0.00	8,302.89	\$11,467.46	0.00	0.00	
Redeem/Decrease Investments	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Total Receipts	719,236.18	15,581.36	73,320.00	0.00	659,702.95	\$1,467,840.49	2.08	5,562.54	
Less:									
Disbursements: Used During the Month:									
By Check	328,249.25	3,232.63	0.00	0.00	6,783.63	\$338,265.51	0.00	0.00	
By Phone, Wire, Payroll Transfer	907,240.69	11,390.05	30,144.32	0.00	619,955.66	\$1,568,730.72	0.00	0.00	
Available Cash Balance At End of Month	\$9,737,977.81	\$10,388.34	\$65,630.50	\$55,758.99	\$113,731.24	\$9,983,486.88	\$16,108.13	\$288,438.53	

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:	Checking	\$ 9,058,912.48	\$	16,108.13	\$ 288,438.53
	NBT Lunch Cking	\$ 53,951.09			
	Deposit Acct	\$ 888,616.38			
	Transfer Account	\$ 5,846.08			
	Total	\$ 10,007,326.03			
	Less: Outstanding Checks	(\$25,241.07)	\$		
	Add: Deposits in Transit	\$1,310.04	\$		
	Other Credits	\$91.88	\$		
	Other Debits: Due to ECA account	\$0.00	\$		
	Less: ERS outstanding	\$0.00	\$		
	Adjusted Bank Balance	\$ 9,983,486.88	\$	16,108.13	\$ 288,438.53

Unreconciled Deposits

 Treasurer, Duaneburg Central School District

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

Title	ISBN13	Publisher	Pub Year	Quantity
Como Te Va? B, Nivel Azul Student Edition	9780078769757	Glencoe	2007	1
Biology Exploring Life	9780130625922	Prentice Hall	2003	1
Inside Earth Science Explorer 2005	9780131150911	Prentice Hall	2005	1
Chemical Building Blocks Science Explorer 2005	9780131150966	Prentice Hall	2005	1
America Pathways To The Present	9780131815452	Prentice Hall	2005	1
Cells and Heredity Science Explorer Prentice Hall 2007	9780132011457	Prentice Hall	2006	1
Environmental Science Science Explorer Prentice Hall 2007	9780132011488	Prentice Hall	2007	1
Inside Earth Science Explorer Prentice Hall 2007	9780132011495	Prentice Hall	2005	1
Chemical Interactions Science Explorer Prentice Hall 2007	9780132011563	Prentice Hall	2005	1
World Studies The Ancient World Prentice Hall 2008	9780132041447	Prentice Hall	2007	1
Writing Coach Gr 7	9780132531412	Prentice Hall		2
Reading Street Gr 3.1 2007	9780328108350	Scott Foresman	2007	1
Investigatons Gr 5 Math Handbook	9780328240920	Prentice Hall	2008	1
Reading Street Gr 6.1 Scott Foresman 2011	9780328455683	Scott Foresman	2011	1
Reading Street Gr 6.2 Scott Foresman 2011	9780328455690	Scott Foresman	2011	1
World Geography	9780547484792	Holt McDougal		1
Spelling Gr 5 Zaner Bloser	9780736768641	Zaner Bloser	2012	1
Spelling Connections 6	9780736768658	Zaner Bloser		1
Spelling Connections 7	9780736795104	Zaner Bloser		1
World History 7e (Spielvogel)	9781111831653	Cengage	2012	2
Algebra 2 and Trigonometry Amsco	9781567657029	AMSCO	2009	1

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

January 14, 2020

Board Meeting & Budget Work/Discussion Session

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 Jennifer Sexton
 Shayne Mitchell Teresa Wood-Irvin Dianne Grant Henry “Dirk” Felton

MEETING CALLED TO ORDER at 6:33 p.m. by President Siano Enders.

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

SALUTE TO THE FLAG

AGENDA CHANGES – additions and/or deletions – 1 addendum

PRINCIPALS’ REPORTS/UPDATES

- ❖ Principal Marvin –
 Met with the Education Committee & discussed the math coach. BOCES has committed for 3 yrs with the coach. They are working with the Schoharie Consortium & the Nex Gen standards.
 ELA-K-12- number of ES teachers going & w/b working on assessments this summer.
 Social Studies – good job with training for the teachers. HS & MS teachers have gone, new global regents was rolled out last year.
- ❖ AD Hardenstine –
 PDC – next day will be on 3/20 which is a Superintendent’s conference day, will work on assessments, BKW & SSCSD will be here.
 Reunification drill done – next stage will be with the teachers for the drill, looking at doing it the 1/2 day in May.

Sports – we're 1/2 way thru the season. Girls' basketball - Madison Meyer made the 1,000 club. We took down BKW, the girls are 11th in the state for Class C with 3 8th graders.

Sports Committee met-discussed plaques & trophies. Mike Gauthier & Penny will be working on wooden strips for plaques to hang in the hall.

The artwork for the student section has been submitted & next is a meeting with Mrs. Pless

❖ Principal Conover –

Leadership Team met – discuss the success of 1 Book 1 School – 1 parent said it was nice to discuss with family; will do it again next year. Schenectady County libraries do 1 Book 1 County & may be source of funding for next year.

Nex Gen standards – 10 wk instructional time period is not enough – looking at trimester reporting (45 day instructional period). In the capital region, we're one of the last that are not trimester reporting.

STUDENT LIAISON - none

PRIVILEGE OF THE FLOOR – no one

SUPERINTENDENT'S STATUS REPORT/UPDATE

❖ Interim Ziegler –

7000 policy section is done, 8000 section is coming

From the Times Union, we're 85th/100 for the top upstate schools with being in the top 20 in the capital district.

Attended the meeting for the Schoharie County Consortium.

We currently have a gap in our building administration regarding staff devel. days - move from processing to incorporating on how to utilize unified staff development days to be more productive.

Looking at changes in transportation- last year, kids were on buses at 6:30 am, getting home at 4:30-5pm – too long. We'll maintain the structure, however, need to look at & shrink this time. A comprehensive analysis will be done.

There is an on-line version of Transfinder available; we're using a desktop model & not the online version.

Will look at the whole position of transportation supervisor.

NYSED is holding a public hearing on the NYS graduation requirements at 5 pm in Saratoga on 1/30. Will be discussing elimination of regents exams.

PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:

Recommendation that the Board of Education approve the minutes of the December 10, 2019 meeting as submitted.

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

In favor: 6

Opposed: 0

Abstain: 1 (Grier)

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 – mtg later in January

Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier – 1/14 mtg-invited bldg admin, discussed use of student teachers, bring dept. heads to meeting, next meetings are 2/20 & 4/20

Employee Relations Committee – Camille Siano Enders (chair), Deb Grier, Dianne Grant
Policy Committee – Teresa Wood-Irvin (chair), Shayne Mitchell – finished the 7000 section
Public Relations Committee – Deb Grier (chair), Jennifer Sexton

BUDGET ITEM:

Work/discussion session – Per BO Rivenburg – looking at savings through retirements, new TPA for health consortium eff 7/1/2020 – negotiations have already started, continuing to replace equipment(this year a tractor used for yard work & snow removal), foundation aide could be difficult now & down the road, TRS increases over 9.25-10.25% this year – currently 8.86%, Tax cap – PILOT agreements will lower the tax cap, transportation-will address riding concerns, savings in transportation, Tax cap – this year it is 1.81% (growth factor)-last year it was 2%.

FINANCIAL ITEMS:

- 1. Accept Claims Auditor’s Comments on December 18, 2019 report.

General Warrant # 12 \$ 335,287.54

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

In favor: 7
Opposed: 0 Motion Carried

- 2. Accept Financial Reports.

Recommendation that the Duanesburg Board of Education accept the Appropriation Status, Revenue Status, ECA (ending 11/30/19) and Treasurer’s reports as provided by the treasurer and recommended by the business official.

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

In favor: 7
Opposed: 0 Motion Carried

- 3. Approve Agreement with Advance Therapy.

Recommendation that the Board of Education approve the agreement, dated January 14, 2020 between Advanced Therapy PT OT SLP, PLLC. and Duanesburg CSD for the 2019-2020 school year as recommended by the business official.

Motion by VP Grier, seconded by Board Member Grant.

In favor: 7
Opposed: 0 Motion Carried

OTHER ITEMS:

- 1. Accept CSE & CPSE minutes.

Recommendation that the Duquesne Board of Education accept the recommendation of the CSE & CPSE meetings and their minutes from December 6, 9, 16, 18 & 19th, 2019 as submitted.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 6

Opposed: 0

Abstain: 1 (Sexton)

Motion Carried

- 2. Accept Donation.

Recommendation that the Board of Education accept the following donation as recommended by the business official:

Rick's Feed & Fuel/Citgo Spirit Pump fundraiser - \$1412.75

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

In favor: 7

Opposed: 0

Motion Carried

PERSONNEL ITEMS:

- 1. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Jacob Carlson, part-time hourly cleaner, effective retroactive to November 26, 2019.

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

In favor: 7

Opposed: 0

Motion Carried

- 2. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Mark Ferreira, SPED teacher, effective June 30, 2020.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 7

Opposed: 0

Motion Carried

- 3. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Mira Ordon, 7-12 vocal music teacher, effective June 30, 2020.

Motion by Board Member Mitchell, seconded by Board Member Sexton

In favor: 7
Opposed: 0

Motion Carried

4. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Noreen Egan, SPED teacher, effective June 30, 2020.

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

In favor: 7
Opposed: 0

Motion Carried

5. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of John Johnson, Physical Education teacher, effective June 30, 2020.

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

In favor: 7
Opposed: 0

Motion Carried

6. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Richard DuFresne, Varsity Wrestling Coach, effective retroactive to January 6, 2020.

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

In favor: 7
Opposed: 0

Motion Carried

7. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Ryan Patrie, Modified Wrestling Coach, effective retroactive to January 6, 2020.

Motion by Board Member Felton, seconded by VP Grier.

In favor: 7
Opposed: 0

Motion Carried

8. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Karen Roenpagel-Weiler, Transportation Director, effective August 3, 2020.

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

In favor: 7
Opposed: 0

Motion Carried

9. Approve Appointments.

Recommendation that the Duaneburg 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
Ryan Patrie

Varsity Wrestling Coach – **eff 1/6/2020**

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

In favor: 7
Opposed: 0

Motion Carried as amended

10. Nominate and Approve Albany-Schoharie-Schenectady-Saratoga Counties BOCES Appointment.

Move that, upon the recommendation of the Superintendent of Schools, the Board of Education nominate Dr. John Bergeron of Schenectady County to serve on the Board of Cooperative Educational Services of the Sole Supervisory District of Albany-Schoharie-Schenectady-Saratoga Counties for a three (3) year term beginning July 1, 2020 through June 30, 2023.

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

In favor: 7
Opposed: 0

Motion Carried

ADDENDUM TO January 14, 2020 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING

OTHER ITEMS:

3. Accept CSE minutes.

Recommendation that the Duaneburg Board of Education accept the recommendation of the CSE meeting and their minutes from January 9, 2020 as submitted.

Motion by Board Member Grant, seconded by VP Grier.

In favor: 7

Opposed: 0

Motion Carried

Motion by Board Member Sexton, seconded by VP Grier 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: 7

Opposed: 0

Motion Carried

Recess and move of executive meeting to the Central Office Conference room at 7:29 p.m.

INTO ANTICIPATED EXECUTIVE SESSION at 7:37 p.m.

OUT OF EXECUTIVE SESSION at 9:00 p.m.

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

In favor: 7

Opposed: 0

Motion Carried

Meeting adjourned at 9:02 pm.

Motion by VP Grier, seconded by Board Member Grant.

In favor: 7

Opposed: 0

Motion Carried

Respectfully submitted,

Celeste E Junge
District Clerk

Dates to remember:

January	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
February	11	BOE Mtg & Budget Work Session, 6:30 pm, Joe Bena Auditorium
	17-21	Presidents' Day & Winter Recess – No School
	25	BOE Mtg & Budget Work Session, 6:30 pm, Joe Bena Auditorium

JZ/JR/KL/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 1/15/2020