

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-50-00</u>	BOE Contr Expense	12,000.00	0.00	12,000.00	7,660.95	0.00	4,339.05
<u>A 1010.450-50-00</u>	BOE Supplies	1,000.00	0.00	1,000.00	125.05	0.00	874.95
<u>A 1010.451-50-00</u>	BOE Postage	14,200.00	0.00	14,200.00	1,580.23	10,919.77	1,700.00
<u>A 1010.490-50-00</u>	BOE BOCES Services	1,200.00	0.00	1,200.00	236.36	361.82	601.82
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>28,400.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>9,602.59</b>	<b>11,281.59</b>	<b>7,515.82</b>
<u>A 1040.400-50-00</u>	Clerk Cont Expense	500.00	0.00	500.00	282.81	0.00	217.19
<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>282.81</b>	<b>0.00</b>	<b>467.19</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>9,885.40</b>	<b>11,281.59</b>	<b>8,483.01</b>
<u>A 1240.150-20-00</u>	CSA Instructional Salary	133,000.00	0.00	133,000.00	63,942.25	69,057.75	0.00
<u>A 1240.160-20-00</u>	CSA Non-Instructional Salary	40,600.00	82.00	40,682.00	19,510.54	21,071.46	100.00
<u>A 1240.400-20-00</u>	CSA Cont Expense	6,000.00	-82.00	5,918.00	3,351.17	333.06	2,233.77
<u>A 1240.450-20-00</u>	CSA Supplies	2,000.00	0.00	2,000.00	215.00	0.00	1,785.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>87,018.96</b>	<b>90,462.27</b>	<b>4,118.77</b>
<b>12</b>		<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>87,018.96</b>	<b>90,462.27</b>	<b>4,118.77</b>
<u>A 1310.150-20-00</u>	Bus Adm Instructional Salary	92,000.00	0.00	92,000.00	38,400.90	41,599.10	12,000.00
<u>A 1310.160-20-00</u>	Bus Adm Non-Inst Salary	97,366.00	0.00	97,366.00	45,804.55	42,336.43	9,225.02
<u>A 1310.400-20-00</u>	Bus Adm Cont Expense	64,124.00	0.00	64,124.00	24,856.71	27,124.38	12,142.91
<u>A 1310.450-20-00</u>	Bus Adm Supplies	3,500.00	13.95	3,513.95	2,050.91	128.80	1,334.24
<u>A 1310.490-20-00</u>	Bus Adm BOCES Services	7,464.00	19,000.00	26,464.00	11,010.34	15,453.66	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>264,454.00</b>	<b>19,013.95</b>	<b>283,467.95</b>	<b>122,123.41</b>	<b>126,642.37</b>	<b>34,702.17</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 1345.400-00-00</u>	Purchasing-Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1345.490-00-00</u>	Purchasing BOCES	4,500.00	0.00	4,500.00	1,472.25	1,527.75	1,500.00
<b>1345</b>	<b>PURCHASING</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,472.25</b>	<b>1,527.75</b>	<b>2,500.00</b>
<u>A 1380.400-20-00</u>	Fiscal Agent Fees	7,400.00	0.00	7,400.00	322.00	6,678.00	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>322.00</b>	<b>6,678.00</b>	<b>400.00</b>

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>13</b>		**	<b>302,554.00</b>	<b>19,013.95</b>	<b>321,567.95</b>	<b>132,617.66</b>	<b>140,148.12</b>	<b>48,802.17</b>
<u>A 1420.400-00-00</u>	Legal Contractual Expense		41,200.00	6,000.00	47,200.00	16,349.00	27,151.00	3,700.00
<b>1420</b>	<b>LEGAL</b>	*	<b>41,200.00</b>	<b>6,000.00</b>	<b>47,200.00</b>	<b>16,349.00</b>	<b>27,151.00</b>	<b>3,700.00</b>
<u>A 1430.400-00-00</u>	Personnel Cont Expense		750.00	600.00	1,350.00	1,107.00	243.00	0.00
<u>A 1430.490-00-00</u>	Personnel BOCES		25,500.00	0.00	25,500.00	7,176.13	9,823.87	8,500.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>26,250.00</b>	<b>600.00</b>	<b>26,850.00</b>	<b>8,283.13</b>	<b>10,066.87</b>	<b>8,500.00</b>
<u>A 1460.400-00-00</u>	Records Management - Contractual		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<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>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<u>A 1480.400-00-00</u>	Public Info Cont Expense		1,500.00	0.00	1,500.00	1,010.06	189.94	300.00
<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		85,170.00	0.00	85,170.00	47,829.91	27,170.09	10,170.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>86,770.00</b>	<b>0.00</b>	<b>86,770.00</b>	<b>48,839.97</b>	<b>27,360.03</b>	<b>10,570.00</b>
<b>14</b>		**	<b>159,820.00</b>	<b>6,600.00</b>	<b>166,420.00</b>	<b>73,472.10</b>	<b>64,577.90</b>	<b>28,370.00</b>
<u>A 1620.160-00-00</u>	Operations Non-Instr Salary		161,586.00	0.00	161,586.00	69,676.06	76,100.14	15,809.80
<u>A 1620.161-00-00</u>	Operations Overtime		2,500.00	0.00	2,500.00	219.30	0.00	2,280.70
<u>A 1620.200-10-00</u>	Operations Equipment		30,000.00	739.99	30,739.99	7,134.99	4,000.00	19,605.00
<u>A 1620.400-10-00</u>	Operations Cont Expense		80,000.00	11,845.70	91,845.70	31,958.15	46,879.38	13,008.17
<u>A 1620.420-10-00</u>	Phone District		17,378.00	0.00	17,378.00	6,662.16	10,337.84	378.00
<u>A 1620.421-10-00</u>	Water Rent		8,256.00	0.00	8,256.00	4,132.00	3,468.00	656.00
<u>A 1620.422-00-00</u>	Sewer		70,658.00	0.00	70,658.00	0.00	60,000.00	10,658.00
<u>A 1620.430-10-00</u>	Fuel Oil		115,000.00	0.00	115,000.00	35,182.65	64,817.35	15,000.00
<u>A 1620.431-10-00</u>	Electric		120,000.00	0.00	120,000.00	45,780.27	45,794.73	28,425.00
<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		100,000.00	9,706.06	109,706.06	43,258.36	41,776.74	24,670.96
<u>A 1620.490-00-00</u>	BOCES Services		20,400.00	0.00	20,400.00	11,854.54	7,770.92	774.54
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>726,278.00</b>	<b>22,291.75</b>	<b>748,569.75</b>	<b>255,858.48</b>	<b>360,945.10</b>	<b>131,766.17</b>
<u>A 1621.160-00-00</u>	Maint Non-Instr Salaries		285,001.00	0.00	285,001.00	144,990.43	90,750.02	49,260.55
<u>A 1621.161-00-00</u>	Maint Overtime		12,000.00	0.00	12,000.00	1,340.67	0.00	10,659.33
<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		34,500.00	2,618.00	37,118.00	14,960.73	6,751.68	15,405.59
<u>A 1621.450-10-00</u>	Maint Supplies		20,600.00	4,603.79	25,203.79	14,656.34	10,518.28	29.17
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>354,601.00</b>	<b>7,221.79</b>	<b>361,822.79</b>	<b>175,948.17</b>	<b>108,019.98</b>	<b>77,854.64</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490-00-00</u>	Data Processing BOCES		35,700.00	0.00	35,700.00	12,716.50	13,283.50	9,700.00
1680	<b>CENTRAL DATA PROCESSING</b>	*	<b>35,700.00</b>	<b>0.00</b>	<b>35,700.00</b>	<b>12,716.50</b>	<b>13,283.50</b>	<b>9,700.00</b>
16		**	<b>1,116,579.00</b>	<b>29,513.54</b>	<b>1,146,092.54</b>	<b>444,523.15</b>	<b>482,248.58</b>	<b>219,320.81</b>
<u>A 1910.400-00-00</u>	Unallocated Insurance		55,555.00	0.00	55,555.00	52,477.00	3,078.00	0.00
<u>A 1910.401-00-00</u>	Unallocated Insurance Deductible		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1910	<b>UNALLOCATED INSURANCE</b>	*	<b>56,555.00</b>	<b>0.00</b>	<b>56,555.00</b>	<b>52,477.00</b>	<b>3,078.00</b>	<b>1,000.00</b>
<u>A 1930.400-00-00</u>	Judgements And Claims		250.00	0.00	250.00	0.00	0.00	250.00
1930	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<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	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1981.490-00-00</u>	Administrative Charge BOCES		93,177.00	0.00	93,177.00	81,930.00	0.00	11,247.00
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>93,177.00</b>	<b>0.00</b>	<b>93,177.00</b>	<b>81,930.00</b>	<b>0.00</b>	<b>11,247.00</b>
19		**	<b>150,982.00</b>	<b>0.00</b>	<b>150,982.00</b>	<b>134,407.00</b>	<b>3,078.00</b>	<b>13,497.00</b>
1		***	<b>1,941,185.00</b>	<b>55,127.49</b>	<b>1,996,312.49</b>	<b>881,924.27</b>	<b>791,796.46</b>	<b>322,591.76</b>
<u>A 2010.150-10-00</u>	Curr Devel Instr Salaries		9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
2010	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>4,625.00</b>
<u>A 2020.150-10-00</u>	Admin Instr Salaries		266,770.00	0.00	266,770.00	122,277.51	134,059.64	10,432.85
<u>A 2020.160-10-00</u>	Admin Non-Instr Salaries		122,505.00	0.00	122,505.00	52,127.85	66,176.52	4,200.63
<u>A 2020.161-10-00</u>	Admin Non-Instr Salaries Subs		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.400-10-00</u>	Admin Contr Expense		5,000.00	0.00	5,000.00	39.00	1,742.44	3,218.56
<u>A 2020.450-10-00</u>	Admin Supplies		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>398,575.00</b>	<b>0.00</b>	<b>398,575.00</b>	<b>174,444.36</b>	<b>201,978.60</b>	<b>22,152.04</b>
<u>A 2060.490-00-00</u>	Reg Plan BOCES		13,180.00	0.00	13,180.00	5,886.28	4,113.72	3,180.00
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	*	<b>13,180.00</b>	<b>0.00</b>	<b>13,180.00</b>	<b>5,886.28</b>	<b>4,113.72</b>	<b>3,180.00</b>
<u>A 2070.400-00-00</u>	Inserv Training Contr Expense		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2070.490-00-00</u>	Inserv Training BOCES		70,000.00	0.00	70,000.00	19,131.98	50,868.02	0.00
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>19,131.98</b>	<b>50,868.02</b>	<b>2,000.00</b>
20		**	<b>492,755.00</b>	<b>0.00</b>	<b>492,755.00</b>	<b>203,837.62</b>	<b>256,960.34</b>	<b>31,957.04</b>
<u>A 2110.110-30-00</u>	Teacher Salaries Kindergarten		162,818.00	0.00	162,818.00	50,944.71	107,534.23	4,339.06
<u>A 2110.120-30-00</u>	Teacher Salaries 1-6		1,354,061.00	0.00	1,354,061.00	443,840.16	880,763.34	29,457.50
<u>A 2110.130-10-00</u>	Teacher Salaries 7-12		1,862,971.00	-5,000.00	1,857,971.00	558,463.95	1,172,316.55	127,190.50
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries		24,300.00	0.00	24,300.00	7,160.32	14,761.12	2,378.56
<u>A 2110.140-10-00</u>	Teacher Salaries Subs		175,000.00	-23,600.00	151,400.00	19,884.50	0.00	131,515.50

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring		8,500.00	0.00	8,500.00	1,316.00	0.00	7,184.00
<u>A 2110.160-00-00</u>	Non-Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-10-00</u>	Non-Instr Salaries		44,880.00	0.00	44,880.00	14,781.22	25,609.76	4,489.02
<u>A 2110.161-10-00</u>	Sub Aide Non-Instr Sal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 2110.200-10-00</u>	Equipment HS		10,000.00	1,823.00	11,823.00	5,322.00	0.00	6,501.00
<u>A 2110.400-10-00</u>	Contractual Expense		65,000.00	1,519.00	66,519.00	14,931.14	17,881.61	33,706.25
<u>A 2110.401-10-00</u>	Teacher Conferences		9,000.00	0.00	9,000.00	445.00	0.00	8,555.00
<u>A 2110.450-10-00</u>	General Supplies		110,000.00	3,600.35	113,600.35	54,195.93	27,219.52	32,184.90
<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		79,510.00	0.00	79,510.00	29,951.51	739.72	48,818.77
<u>A 2110.490-00-00</u>	Regular Education BOCES		241,280.00	0.00	241,280.00	61,411.12	53,588.88	126,280.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>4,178,820.00</b>	<b>-21,657.65</b>	<b>4,157,162.35</b>	<b>1,262,647.56</b>	<b>2,300,414.73</b>	<b>594,100.06</b>
<b>21</b>		**	<b>4,178,820.00</b>	<b>-21,657.65</b>	<b>4,157,162.35</b>	<b>1,262,647.56</b>	<b>2,300,414.73</b>	<b>594,100.06</b>
<u>A 2250.150-10-00</u>	Special Education Instr Salary		590,970.00	0.00	590,970.00	171,484.70	348,472.90	71,012.40
<u>A 2250.160-10-00</u>	Special Education Non-Instr Salary		293,849.00	0.00	293,849.00	73,827.50	124,628.61	95,392.89
<u>A 2250.400-00-00</u>	Special Education Cont Expense		139,942.00	36,570.00	176,512.00	51,260.38	101,784.72	23,466.90
<u>A 2250.450-30-00</u>	Special Education Supplies		3,000.00	0.00	3,000.00	438.00	0.00	2,562.00
<u>A 2250.470-00-00</u>	Special Education Tuition		683,080.00	-2,000.00	681,080.00	56,643.18	304,247.27	320,189.55
<u>A 2250.490-00-00</u>	PHC BOCES		602,284.00	0.00	602,284.00	185,409.00	416,591.00	284.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>2,313,125.00</b>	<b>34,570.00</b>	<b>2,347,695.00</b>	<b>539,062.76</b>	<b>1,295,724.50</b>	<b>512,907.74</b>
<u>A 2280.490-00-00</u>	Occ Ed BOCES		307,538.00	0.00	307,538.00	78,532.24	186,967.76	42,038.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>307,538.00</b>	<b>0.00</b>	<b>307,538.00</b>	<b>78,532.24</b>	<b>186,967.76</b>	<b>42,038.00</b>
<b>22</b>		**	<b>2,620,663.00</b>	<b>34,570.00</b>	<b>2,655,233.00</b>	<b>617,595.00</b>	<b>1,482,692.26</b>	<b>554,945.74</b>
<u>A 2610.150-10-00</u>	Library Instr Salaries		116,875.00	0.00	116,875.00	39,175.05	76,986.95	713.00
<u>A 2610.450-10-00</u>	Library Supplies		2,500.00	8,337.82	10,837.82	9,254.90	731.53	851.39
<u>A 2610.460-10-00</u>	Library/Loan Program		15,000.00	5,000.00	20,000.00	13,948.43	1,634.91	4,416.66
<u>A 2610.490-00-00</u>	Library Services BOCES		27,564.00	0.00	27,564.00	10,517.10	14,682.90	2,364.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>161,939.00</b>	<b>13,337.82</b>	<b>175,276.82</b>	<b>72,895.48</b>	<b>94,036.29</b>	<b>8,345.05</b>
<u>A 2630.150-00-00</u>	Tech Support Instructional salary		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.160-00-00</u>	Tech Support Non Instr Sal		58,548.00	0.00	58,548.00	27,124.02	29,843.98	1,580.00
<u>A 2630.220-00-00</u>	Computer Hardware		46,000.00	0.00	46,000.00	21,125.28	3.72	24,871.00
<u>A 2630.400-00-00</u>	Computer Cont Expense		5,000.00	12,088.55	17,088.55	1,144.25	12,273.55	3,670.75
<u>A 2630.450-00-00</u>	Computer Supplies		14,000.00	0.00	14,000.00	9,222.29	171.30	4,606.41

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.460-00-00</u>	Computer Software		25,000.00	0.00	25,000.00	15,758.01	675.00	8,566.99
<u>A 2630.490-00-00</u>	Computer Aided Instr BOCES		184,500.00	0.00	184,500.00	122,233.47	35,766.53	26,500.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>333,048.00</b>	<b>12,088.55</b>	<b>345,136.55</b>	<b>196,607.32</b>	<b>78,734.08</b>	<b>69,795.15</b>
<b>26</b>		**	<b>494,987.00</b>	<b>25,426.37</b>	<b>520,413.37</b>	<b>269,502.80</b>	<b>172,770.37</b>	<b>78,140.20</b>
<u>A 2810.150-10-00</u>	Guidance Instr Salaries		115,382.00	0.00	115,382.00	45,119.82	60,883.44	9,378.74
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries		26,061.00	0.00	26,061.00	11,617.23	12,546.57	1,897.20
<u>A 2810.450-00-00</u>	Guidance Supplies		2,500.00	0.00	2,500.00	247.88	0.00	2,252.12
<u>A 2810.490-00-00</u>	Guidance BOCES		3,257.00	0.00	3,257.00	2,479.50	777.50	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>147,200.00</b>	<b>0.00</b>	<b>147,200.00</b>	<b>59,464.43</b>	<b>74,207.51</b>	<b>13,528.06</b>
<u>A 2815.160-10-00</u>	Health Non-Instr Salaries		115,000.00	0.00	115,000.00	40,392.34	74,607.66	0.00
<u>A 2815.400-10-00</u>	Health Cont Expense		19,215.00	2,490.00	21,705.00	95.00	19,490.00	2,120.00
<u>A 2815.450-10-00</u>	Health Supplies		3,500.00	113.75	3,613.75	1,543.07	311.96	1,758.72
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>137,715.00</b>	<b>2,603.75</b>	<b>140,318.75</b>	<b>42,030.41</b>	<b>94,409.62</b>	<b>3,878.72</b>
<u>A 2820.150-00-00</u>	Psych Instr Salaries		56,958.00	0.00	56,958.00	17,289.58	38,109.12	1,559.30
<u>A 2820.400-00-00</u>	Psych Cont Expense		720.00	0.00	720.00	0.00	0.00	720.00
<u>A 2820.450-00-00</u>	Psych Supplies/Testing Materials		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2820.490-00-00</u>	Psych. BOCES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>93,978.00</b>	<b>0.00</b>	<b>93,978.00</b>	<b>17,289.58</b>	<b>38,109.12</b>	<b>38,579.30</b>
<u>A 2825.150-00-00</u>	Social Work Instr Salaries		132,992.00	0.00	132,992.00	43,284.84	88,957.16	750.00
<u>A 2825.450-00-00</u>	Social Work Materials & Supplies		625.00	0.00	625.00	0.00	0.00	625.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>133,617.00</b>	<b>0.00</b>	<b>133,617.00</b>	<b>43,284.84</b>	<b>88,957.16</b>	<b>1,375.00</b>
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries		68,168.00	0.00	68,168.00	10,270.46	44,512.87	13,384.67
<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>69,168.00</b>	<b>0.00</b>	<b>69,168.00</b>	<b>10,270.46</b>	<b>44,512.87</b>	<b>14,384.67</b>
<u>A 2855.150-10-00</u>	Athletics Instr Salaries		77,160.00	0.00	77,160.00	27,694.14	24,739.40	24,726.46
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries		30,234.00	0.00	30,234.00	26,755.50	3,478.50	0.00
<u>A 2855.200-10-00</u>	Athletics Equipment		35,000.00	0.00	35,000.00	1,593.20	0.00	33,406.80
<u>A 2855.400-10-00</u>	Athletics Cont Expense		29,000.00	3,000.00	32,000.00	17,913.02	12,572.16	1,514.82
<u>A 2855.401-10-00</u>	Athletics Officials - Football		3,000.00	0.00	3,000.00	2,803.10	0.00	196.90
<u>A 2855.402-10-00</u>	Athletics Officials		32,927.00	0.00	32,927.00	8,245.76	0.00	24,681.24
<u>A 2855.450-10-00</u>	Athletics Supplies		25,000.00	400.27	25,400.27	17,940.62	92.80	7,366.85
<u>A 2855.451-00-00</u>	Athletics Uniforms		14,000.00	0.00	14,000.00	3,455.45	0.00	10,544.55

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855,451-10-00</u>	Athletics Supplies - Football		12,000.00	0.00	12,000.00	1,567.94	21.24	10,410.82
2855	INTERSCHOL ATHLETICS-REG SCHL	*	258,321.00	3,400.27	261,721.27	107,968.73	40,904.10	112,848.44
28		**	839,999.00	6,004.02	846,003.02	280,308.45	381,100.38	184,594.19
2		***	8,627,224.00	44,342.74	8,671,566.74	2,633,891.43	4,593,938.08	1,443,737.23
<u>A 5510,150-40-00</u>	Trans. Director Salaries		12,000.00	0.00	12,000.00	5,829.85	6,170.15	0.00
<u>A 5510,160-40-00</u>	Trans Non-Instr Salaries		537,895.00	0.00	537,895.00	203,230.42	257,807.40	76,857.18
<u>A 5510,161-40-00</u>	Trans Non-Instr Salaries - Subs		36,382.00	0.00	36,382.00	5,605.75	0.00	30,776.25
<u>A 5510,162-40-00</u>	Trans Field/Sports Trips		47,500.00	0.00	47,500.00	11,329.89	0.00	36,170.11
<u>A 5510,163-40-00</u>	Trans Supervisor Salaries		113,710.00	0.00	113,710.00	28,225.98	30,484.02	55,000.00
<u>A 5510,200-40-00</u>	Trans Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510,400-40-00</u>	Trans Cont Expense		75,000.00	0.00	75,000.00	26,393.69	17,081.81	31,524.50
<u>A 5510,450-40-00</u>	Trans Supplies		78,000.00	0.00	78,000.00	32,976.80	40,268.21	4,754.99
<u>A 5510,451-40-00</u>	Trans Gasoline		43,050.00	0.00	43,050.00	18,124.79	24,925.21	0.00
<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		40,000.00	0.00	40,000.00	3,715.11	21,284.89	15,000.00
<u>A 5510,455-40-00</u>	Trans Propane		37,000.00	0.00	37,000.00	10,363.67	26,636.33	0.00
5510	DISTRICT TRANSPORTATION	*	1,039,537.00	0.00	1,039,537.00	345,795.95	426,158.02	267,583.03
<u>A 5530,400-40-00</u>	Bus Garage Cont Expense		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 5530,420-40-00</u>	Bus Garage Phone		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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	1,115.36	9,884.64	0.00
<u>A 5530,431-40-00</u>	Bus Garage Electric		7,500.00	0.00	7,500.00	3,018.48	3,031.52	1,450.00
<u>A 5530,450-40-00</u>	Bus Garage Supplies		3,500.00	0.00	3,500.00	407.55	42.45	3,050.00
5530	GARAGE BUILDING	*	73,100.00	0.00	73,100.00	4,541.39	20,458.61	48,100.00
55		**	1,112,637.00	0.00	1,112,637.00	350,337.34	446,616.63	315,683.03
5		***	1,112,637.00	0.00	1,112,637.00	350,337.34	446,616.63	315,683.03
<u>A 9010,800-00-00</u>	Employees Retirement System		275,000.00	0.00	275,000.00	180,455.11	94,506.73	38.16
9010		*	275,000.00	0.00	275,000.00	180,455.11	94,506.73	38.16
<u>A 9020,800-00-00</u>	NYS Teacher Retirement System		590,000.00	0.00	590,000.00	23,246.91	328,446.18	238,306.91
9020		*	590,000.00	0.00	590,000.00	23,246.91	328,446.18	238,306.91
<u>A 9030,800-00-00</u>	Social Security		525,000.00	0.00	525,000.00	189,080.91	290,035.80	45,883.29
9030		*	525,000.00	0.00	525,000.00	189,080.91	290,035.80	45,883.29

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800-00-00</u>	Workers Compensation	80,000.00	0.00	80,000.00	42,144.00	0.00	37,856.00
9040	*	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>42,144.00</b>	<b>0.00</b>	<b>37,856.00</b>
<u>A 9050.800-00-00</u>	Unemployment Insurance	22,000.00	0.00	22,000.00	5,631.25	0.00	16,368.75
9050	*	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>5,631.25</b>	<b>0.00</b>	<b>16,368.75</b>
<u>A 9060.150-00-00</u>	Health Insurance Buy Back	42,000.00	0.00	42,000.00	16,333.40	16,000.00	9,666.60
<u>A 9060.800-00-00</u>	Health Insurance	1,935,209.00	0.00	1,935,209.00	1,021,648.70	913,560.30	0.00
<u>A 9060.801-00-00</u>	Dental Insurance	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<u>A 9060.803-00-00</u>	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 9060.804-00-00</u>	Flexible Benefits Plan	1,250.00	0.00	1,250.00	244.80	355.20	650.00
9060	*	<b>2,020,459.00</b>	<b>0.00</b>	<b>2,020,459.00</b>	<b>1,038,226.90</b>	<b>929,915.50</b>	<b>52,316.60</b>
<u>A 9070.800-00-00</u>	Disability Insurance-Administration	7,000.00	0.00	7,000.00	1,397.76	1,398.24	4,204.00
9070	<b>UNION WELFARE BENEFITS</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,397.76</b>	<b>1,398.24</b>	<b>4,204.00</b>
90	<b>EMPLOYEE BENEFITS</b>	<b>3,519,459.00</b>	<b>0.00</b>	<b>3,519,459.00</b>	<b>1,480,182.84</b>	<b>1,644,302.45</b>	<b>394,973.71</b>
<u>A 9711.600-00-00</u>	Bond Principal - Construction	370,000.00	5,000.00	375,000.00	370,000.00	5,000.00	0.00
<u>A 9711.700-00-00</u>	Bond Interest - Construction	77,338.00	808,537.01	885,875.01	40,668.75	820,085.42	25,120.84
9711	*	<b>447,338.00</b>	<b>813,537.01</b>	<b>1,260,875.01</b>	<b>410,668.75</b>	<b>825,085.42</b>	<b>25,120.84</b>
<u>A 9722.600-00-00</u>	Bond Principal - Bus Purchase	160,000.00	44,900.00	204,900.00	40,000.00	164,900.00	0.00
<u>A 9722.700-00-00</u>	Bond Interest - Bus Purchase	7,188.00	5,554.00	12,742.00	700.00	12,042.00	0.00
9722	*	<b>167,188.00</b>	<b>50,454.00</b>	<b>217,642.00</b>	<b>40,700.00</b>	<b>176,942.00</b>	<b>0.00</b>
<u>A 9731.600-00-00</u>	BAN Principal - Construction	686,244.00	-576,744.00	109,500.00	109,500.00	0.00	0.00
<u>A 9731.700-00-00</u>	BAN Interest - Construction	593,725.00	-287,247.01	306,477.99	306,477.99	0.00	0.00
9731	*	<b>1,279,969.00</b>	<b>-863,991.01</b>	<b>415,977.99</b>	<b>415,977.99</b>	<b>0.00</b>	<b>0.00</b>
97	**	<b>1,894,495.00</b>	<b>0.00</b>	<b>1,894,495.00</b>	<b>867,346.74</b>	<b>1,002,027.42</b>	<b>25,120.84</b>
<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	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901	<b>INTERFUND TRANSFERS</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
99	**	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
9	***	<b>5,468,954.00</b>	<b>0.00</b>	<b>5,468,954.00</b>	<b>2,347,529.58</b>	<b>2,701,329.87</b>	<b>420,094.55</b>
<b>Fund ATotals:</b>		<b>17,150,000.00</b>	<b>99,470.23</b>	<b>17,249,470.23</b>	<b>6,213,682.62</b>	<b>8,533,681.04</b>	<b>2,502,106.57</b>
<b>Grand Totals:</b>		<b>17,150,000.00</b>	<b>99,470.23</b>	<b>17,249,470.23</b>	<b>6,213,682.62</b>	<b>8,533,681.04</b>	<b>2,502,106.57</b>

Duanesburg Central School District

Budget Transfer Schedule Report For A - 3: Budget Transfer - November



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>333</u>	11/09/2018	Attorney legal fees	Not Required		
A 1420.400-00-00	Legal Contractual Expense				6,000.00
A 2110.140-10-00	Teacher Salaries Subs			6,000.00	
<u>334</u>	11/16/2018	Advertising Expense-Personell Positions	Not Required		
A 1430.400-00-00	Personnel Cont Expense				600.00
A 2110.140-10-00	Teacher Salaries Subs			600.00	

<b>Grand Totals:</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>Net Amount:</b>	<b>0.00</b>	

Number of Budget Transfers: 2

Account Distribution Totals

Account	Description	Debits	Credits
A 1420.400-00-00	Legal Contractual Expense	0.00	6,000.00
A 1430.400-00-00	Personnel Cont Expense	0.00	600.00
A 2110.140-10-00	Teacher Salaries Subs	6,600.00	0.00
<b>Fund A Totals:</b>		<b>6,600.00</b>	<b>6,600.00</b>
<b>Grand Totals:</b>		<b>6,600.00</b>	<b>6,600.00</b>



Duanesburg Central School District  
 Extra Curricular Account Activity for the Month ended 11/30/18

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$ 4,091.20	\$ 500.00	\$ -	\$ 4,591.20
EC3015	HS School Store	\$ 988.68	\$ -	\$ -	\$ 988.68
EC3014	FBLA	\$ 356.64	\$ -	\$ -	\$ 356.64
EC3016	Drama Club	\$ 1,497.06	\$ 5,023.05	\$ 1,650.50	\$ 4,869.61
EC3024	HS Student Council	\$ 11,004.26	\$ 525.00	\$ 25.96	\$ 11,503.30
EC3115	Class of 2018	\$ 140.74	\$ -	\$ -	\$ 140.74
EC3116	Class of 2019	\$ 6,179.34	\$ 359.80	\$ -	\$ 6,539.14
EC3117	Class of 2020	\$ 7,393.26	\$ 3,123.50	\$ 2,362.13	\$ 8,154.63
EC3118	Class of 2021	\$ 4,470.94	\$ -	\$ -	\$ 4,470.94
EC2022	Class of 2022	\$ 1,726.36	\$ -	\$ -	\$ 1,726.36
EC2023	Class of 2023	\$ 93.29	\$ -	\$ -	\$ 93.29
EC2024	Class of 2024	\$ 892.23	\$ 16.00	\$ -	\$ 908.23
		<u>\$ 37,941.77</u>	<u>\$ 9,547.35</u>	<u>\$ 4,038.59</u>	<u>\$ 44,342.76</u>

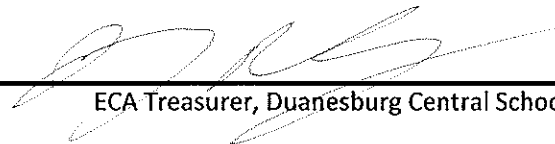
Grand Total \$ 44,342.76

Reconciliation with Bank Statements:

ECA Checking	\$ 46,310.85
Less: Other Debits	\$ -
Add: Deposits in transit	\$ 555.00
Add: other Credits	\$ -
Less: Outstanding Checks	\$ (2,523.09)
	<u>\$ 44,342.76</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 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	7,142,253.47	0.00	7,142,253.47	7,148,424.88	-6,171.41
<u>A 1085</u>	Star Reimbursement	929,847.53	0.00	929,847.53	929,847.53	0.00
<u>A 1090</u>	Interest & Penalties On Taxes	6,000.00	0.00	6,000.00	6,106.17	-106.17
<u>A 1410</u>	Admissions	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2389</u>	Services For Other Governments	0.00	0.00	0.00	6,671.68	-6,671.68
<u>A 2401</u>	Interest And Earnings	10,000.00	0.00	10,000.00	2,468.54	7,531.46
<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	129.20	-129.20
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	1,698.24	-1,698.24
<u>A 2700</u>	Medicare Part D	0.00	0.00	0.00	19,844.25	-19,844.25
<u>A 2701</u>	Boces-Refund Prior Years Expense	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 2703</u>	Other-Refund Prior Years Expense	35,000.00	0.00	35,000.00	38,570.51	-3,570.51
<u>A 2770</u>	Other Unclassified Revenues	145,500.00	0.00	145,500.00	2,793.83	142,706.17
<u>A 3101</u>	Basic Formula Aid	5,135,224.00	0.00	5,135,224.00	831,568.22	4,303,655.78
<u>A 3101.1</u>	Excess Cost Aid	1,400,000.00	0.00	1,400,000.00	40,305.67	1,359,694.33
<u>A 3102</u>	Lottery Aid	730,000.00	0.00	730,000.00	688,194.25	41,805.75
<u>A 3102.1</u>	Lottery Grant	270,732.00	0.00	270,732.00	108,292.53	162,439.47
<u>A 3102.2</u>	Commercial Gaming Grant	21,000.00	0.00	21,000.00	0.00	21,000.00
<u>A 3103</u>	Boces Aid	485,166.00	0.00	485,166.00	0.00	485,166.00
<u>A 3260</u>	Textbook Aid	45,000.00	0.00	45,000.00	11,190.00	33,810.00
<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	11,380.00	0.00	11,380.00	0.00	11,380.00
<u>A 3263</u>	Library Loan Program	2,363.00	0.00	2,363.00	0.00	2,363.00
<u>A 3289</u>	Other State Aid	0.00	0.00	0.00	25,000.00	-25,000.00
<u>A 4601</u>	Medicaid	20,000.00	0.00	20,000.00	40,305.68	-20,305.68
<b>A Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>9,901,411.18</b>	<b>6,517,554.82</b>
<b>Grand Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>9,901,411.18</b>	<b>6,517,554.82</b>

## DUANESBURG CENTRAL SCHOOL DISTRICT

### TREASURER'S MONTHLY REPORT For The Month Ended November 30th, 2018

	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>	\$9,009,598.05	\$19,637.56	\$94,028.15	\$53,261.19	\$120,326.30	\$9,296,851.25	\$1,154,393.94	\$318,936.11
<b>Add:</b>								
Receipts: Collected During the Month:								
Real Property Taxes	100,622.08	0.00	0.00	0.00	0.00	<u>\$100,622.08</u>	0.00	0.00
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</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	417,737.91	11,757.00	19,096.00	0.00	0.00	<u>\$448,590.91</u>	0.00	0.00
Interest & Earnings on Investments	1,010.29	0.00	0.00	0.00	0.00	<u>\$1,010.29</u>	106.37	52.91
Tuition & Charges for Services	6,671.68	0.00	0.00	0.00	0.00	<u>\$6,671.68</u>	0.00	0.00
Sales	0.00	8,125.73	0.00	0.00	0.00	<u>\$8,125.73</u>	0.00	0.00
Payroll & Interfund Transfers	0.00	0.00	0.00	0.00	583,865.74	<u>\$583,865.74</u>	0.00	4,742.19
Miscellaneous Receipts	14,052.20	0.00	1,700.00	0.00	6,551.49	<u>\$22,303.69</u>	0.00	0.00
Redeem/Decrease Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Receipts</b>	<b>540,094.16</b>	<b>19,882.73</b>	<b>20,796.00</b>	<b>0.00</b>	<b>590,417.23</b>	<b><u>\$1,171,190.12</u></b>	<b><u>106.37</u></b>	<b><u>4,795.10</u></b>
<b>Less:</b>								
Disbursements: Used During the Month:								
By Check	720,582.76	5,098.26	319.71	0.00	243.19	<u>\$726,243.92</u>	905,133.84	0.00
By Phone, Wire, Payroll Transfer	<u>590,527.09</u>	<u>11,800.78</u>	<u>23,801.70</u>	<u>0.00</u>	<u>559,397.31</u>	<b><u>\$1,185,526.88</u></b>		<u>0.00</u>
<b>Available Cash Balance At End of Month</b>	<b><u>\$8,238,582.36</u></b>	<b><u>\$22,621.25</u></b>	<b><u>\$90,702.74</u></b>	<b><u>\$53,261.19</u></b>	<b><u>\$151,103.03</u></b>	<b><u>\$8,556,270.57</u></b>	<b><u>\$249,366.47</u></b>	<b><u>\$323,731.21</u></b>
Account Codes:	A200/A203/A200.1	C200/C200.1/C200.2	F200/F200.1	TE & TN200	TA200/202/200.2		H200/V200	TA200.3

#### Reconciliation with Bank Statement: Balance per bank statements:

Checking	\$ 8,331,288.60	\$ 398,333.90	\$ 323,731.21
NBT Lunch CKing	\$ 37,791.16		
Deposit Acct	\$ 477,616.54		
Transfer Account	<u>\$ 135,529.08</u>		
<b>Total</b>	<b>\$ 8,982,225.38</b>		
Less: Outstanding Checks	(\$424,313.46)	\$ (148,967.43)	\$ -
Add: Deposits in Transit	\$0.00	-	-
Other: Credits	\$5.00	-	-
Other: Debits	\$0.00	-	-
Less: ERS outstanding	(\$1,646.35)	-	-
			\$ -
<b>Adjusted Bank Balance</b>	<b><u>\$ 8,556,270.57</u></b>	<b><u>\$ 249,366.47</u></b>	<b><u>\$ 323,731.21</u></b>

Unreconciled Difference \$0.00 (\$0.00) \$0.00

*Aamer Shiff*  
\_\_\_\_\_  
Treasurer, Duanesburg Central School District

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

12/19/18 - General Warrant A12 & Capital Warrant H10

**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?	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?		✓	

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. A12

Capital Warrant No. H10 Dated 12/19/18 has been audited.

*Stephanie Long*  
Stephanie Long

Claims Auditor Date 12/19/18



Signature \_\_\_\_\_

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

# Duanesburg Central School District

## Check Warrant Report For H - 10: Capital Pmts Dec 19 2018 For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
1365	12/19/2018	6693	EME Consulting Engineering Group				
			HK 2110.240-1000	Final Payment	170706	2,465.00	2,465.00
			HK 2110.240-3000	Final Payment	170516	1,725.00	1,725.00
<b>Check Total:</b>						<b>4,190.00</b>	
1366	12/19/2018	3955	Fiscal Advisors & Marketing				
			HK 2110.240-1000	Final Payment	180215	1,748.00	95.00
<b>Check Total:</b>						<b>1,748.00</b>	
1367	12/19/2018	1394	L M Associates Consulting Engineering				
			HK 1620.297-1000	inspections	170570	405.00	405.00
<b>Check Total:</b>						<b>405.00</b>	
1368	12/19/2018	4350	Sano-Rubin Construction Services, LLC				
			HK 2110.201-1000	final pmt		14,667.58	
<b>Check Total:</b>						<b>14,667.58</b>	
<b>Warrant Total:</b>						<b>21,010.58</b>	
<b>Vendor Portion:</b>						<b>21,010.58</b>	

Number of Transactions: 4

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 21,010.58. 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.

12/19/18 \_\_\_\_\_  
Date Claims Auditor

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
34501	12/01/2018	2789	**VOID** Jason Litwiller				
	A 2855.402-10-00			**VOID** girls jv/v volleyball		-155.50	
						<b>Check Total:</b>	<b>-155.50</b>
34716	12/04/2018	4070	**VOID** RobotShop				
	A 2110.450-10-00			**VOID** tech supplies	190335	-1,857.75	-1,857.75
						<b>Check Total:</b>	<b>-1,857.75</b>
34910	12/19/2018	1125	Action Commercial Service, Inc				
	A 1621.400-00-00					162.57	
	A 1621.400-00-00			service work cafeteria		148.00	
	A 1621.400-00-00					323.77	
						<b>Check Total:</b>	<b>634.34</b>
34911	12/19/2018	2785	Actronic Piano Service				
	A 2110.400-10-00			tune grand piano	190225	123.00	123.00
						<b>Check Total:</b>	<b>123.00</b>
34912	12/19/2018	934	Advanced Therapy P.L.L.C.				
	A 2250.400-00-00			Oct 2018 visual svcs	190173	440.00	440.00
	A 2250.400-00-00			Oct 2018 PT, OT, ST	190173	8,350.00	8,350.00
	A 2250.400-00-00			Nov 2018 PT, OT, ST	190173	8,350.00	8,350.00
						<b>Check Total:</b>	<b>17,140.00</b>
34913	12/19/2018	6992	AJ Signs				
	A 1620.450-10-00			signs		495.12	
						<b>Check Total:</b>	<b>495.12</b>
34914	12/19/2018	18	Alini Magazine Services				
	A 2610.460-10-00			renewals	190423	697.15	717.15
						<b>Check Total:</b>	<b>697.15</b>
34915	12/19/2018	22	Amazon				
	A 2110.450-10-00					43.60	
	A 2110.450-10-00				190472	52.95	52.95
	A 2110.450-10-00				190460	56.97	56.97
	A 2110.450-10-00				190459	99.00	119.00
	A 2610.450-10-00				190264	36.72	36.72
	A 2110.450-10-00				190472	326.03	326.03
	A 2110.450-10-00				190472	47.85	46.02

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>663.12</b>
34916	12/19/2018	2525	American Rock Salt Co. LLC				
	A 1621.450-10-00			bulk salt delivery	190030	1,504.65	1,504.65
						<b>Check Total:</b>	<b>1,504.65</b>
34917	12/19/2018	4173	Andrea Amorosi				
	A 2855.400-10-00			ticket taker		25.00	
						<b>Check Total:</b>	<b>25.00</b>
34918	12/19/2018	3762	Amsure				
	A 9060.800-00-00			10/1 - 12/31 Admin fees	190125	3,717.00	3,717.00
						<b>Check Total:</b>	<b>3,717.00</b>
34919	12/19/2018	31	Antonucci's Wholesale				
	C 2860.410-00			11/26 HS del	190266	143.05	143.05
	C 2860.410-00			11/26 ES del	190266	210.01	210.01
						<b>Check Total:</b>	<b>353.06</b>
34920	12/19/2018	3714	Bailey, Keegan				
	A 2855.402-10-00			Wrestling Tourney		499.00	
						<b>Check Total:</b>	<b>499.00</b>
34921	12/19/2018	7082	BATCO				
	A 2855.200-10-00			batting cage	190462	1,593.20	1,593.20
						<b>Check Total:</b>	<b>1,593.20</b>
34922	12/19/2018	2827	Bellevue Builders Supply LLC				
	A 1621.450-10-00			supplies	190031	55.92	55.92
	A 5510.450-40-00				190075	74.97	74.97
						<b>Check Total:</b>	<b>130.89</b>
34923	12/19/2018	933	Benetech, Inc				
	TA 20.2			10/31-11/29 claims		2,445.43	
	A 1310.400-20-00			Dec 2018	190124	125.00	125.00
	A 9060.804-00-00			Dec 2018	190123	50.40	50.40
						<b>Check Total:</b>	<b>2,620.83</b>
34924	12/19/2018	995	Bimbo Foods, Inc./Freihofer				
	C 2860.410-00			12/10 HS bread del	190267	25.86	25.86
	C 2860.410-00			12/10 ES bread del	190267	40.32	40.32
	C 2860.410-00			12/03 HS bread del	190267	56.94	56.94
	C 2860.410-00			12/03 ES bread del	190267	56.82	56.82



# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
C 2860.410-00				11/26 HS bread del	190267	54.78	54.78
C 2860.410-00				11/26 ES bread del	190267	85.74	85.74
<b>Check Total:</b>						<b>320.46</b>	
34925	12/19/2018	71	Robert Bradley				
A 2855.402-10-00						102.00	
<b>Check Total:</b>						<b>102.00</b>	
34926	12/19/2018	77	Fritz Brownell				
A 2855.402-10-00				Girls JV Basketball		77.50	
<b>Check Total:</b>						<b>77.50</b>	
34927	12/19/2018	6593	BSN Sports, LLC				
A 2855.450-10-00				supplies	190446	1,036.90	1,735.10
A 2855.450-10-00				ball cart	190471	959.18	979.98
A 2855.450-10-00				scorebooks	190471	56.00	0.00
<b>Check Total:</b>						<b>2,052.08</b>	
34928	12/19/2018	6869	Bunzl Scotia				
A 1620.450-10-00				ice melt	190464	539.00	539.00
<b>Check Total:</b>						<b>539.00</b>	
34929	12/19/2018	1255	Cagnina, Sr., Frank				
A 2855.402-10-00				vs Bishop Gibbons		63.50	
A 2855.402-10-00				5th quarter		15.63	
A 2855.402-10-00				travel		7.00	
<b>Check Total:</b>						<b>86.13</b>	
34930	12/19/2018	4098	Richard Calabrese				
A 2855.402-10-00						77.50	
<b>Check Total:</b>						<b>77.50</b>	
34931	12/19/2018	3101	Campos, Ricardo J.				
A 2855.402-10-00				Girls V Basketball		54.50	
<b>Check Total:</b>						<b>54.50</b>	
34932	12/19/2018	116	CDW Government, Inc.				
A 2630.220-00-00				computer hardware	190469	2,460.00	2,460.00
A 2630.450-00-00				computer supplies	190469	2,404.63	2,404.63
<b>Check Total:</b>						<b>4,864.63</b>	
34933	12/19/2018	7061	Cohen, Shaile				

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
				A 2110.400-10-00	parent-teacher conf.	90.00	
						<b>Check Total:</b>	<b>90.00</b>
34934	12/19/2018	6	County Waste - Clifton Park				
				A 1620.400-10-00	October 2018	772.22	772.22
				A 5510.400-40-00	October 2018	77.78	77.78
				A 1620.400-10-00	November 2018	772.22	772.22
				A 5510.400-40-00	November 2018	77.78	77.78
				A 1620.400-10-00	Roll-Off November	286.75	286.75
				A 1620.400-10-00	Roll-Off, October	444.70	444.70
						<b>Check Total:</b>	<b>2,431.45</b>
34935	12/19/2018	153	Crown Company Inc, R H				
				A 1620.450-10-00	supplies	61.00	61.00
				A 1620.450-10-00	supplies	1,272.96	1,272.96
				A 1620.450-10-00	supplies	463.95	463.95
						<b>Check Total:</b>	<b>1,797.91</b>
34936	12/19/2018	1940	Cummins Northeast, Inc.				
				A 5510.450-40-00		127.02	127.02
						<b>Check Total:</b>	<b>127.02</b>
34937	12/19/2018	2020	D&W Diesel, Inc.				
				A 5510.450-40-00		238.97	238.97
				A 5510.450-40-00		238.97	238.97
						<b>Check Total:</b>	<b>477.94</b>
34938	12/19/2018	2998	Delta Dental of New York				
				TA 20.1	11/15 - 11/28/18	1,452.50	
				TA 20.1	11/29 - 12/12	682.00	
						<b>Check Total:</b>	<b>2,134.50</b>
34939	12/19/2018	173	Demco Inc				
				A 2610.450-10-00	supplies	234.41	234.41
				A 2610.450-10-00		326.72	326.72
						<b>Check Total:</b>	<b>561.13</b>
34940	12/19/2018	6882	Dornbush, Eric				
				A 2855.400-10-00	scoreboard & shotclock	150.00	
				A 2855.400-10-00	scoreboard/shotclock	60.00	

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>210.00</b>
34941	12/19/2018	6984	Darryl D. Drew				
	A 2110.400-10-00			piano accompanist		100.00	
						<b>Check Total:</b>	<b>100.00</b>
34942	12/19/2018	186	Duanesburg Auto Care				
	A 5510.400-40-00			inspection	190038	21.00	21.00
						<b>Check Total:</b>	<b>21.00</b>
34943	12/19/2018	2001	David Essex				
	A 2855.402-10-00			V Wrestling Tournament		472.00	
						<b>Check Total:</b>	<b>472.00</b>
34944	12/19/2018	3660	Expressive Journeys, LLC				
	A 2250.400-00-00			music therapy	190149	825.00	825.00
						<b>Check Total:</b>	<b>825.00</b>
34945	12/19/2018	3265	Ferrell Gas				
	A 5510.455-40-00			621g @ 2.249	190077	1,396.63	1,396.63
	A 5510.455-40-00			241.6g @ 2.249	190077	543.36	543.36
	A 5510.455-40-00			461.1g @ 2.249	190077	1,037.01	1,037.01
						<b>Check Total:</b>	<b>2,977.00</b>
34946	12/19/2018	1037	Folckemer, Janette				
	A 1310.400-20-00			NERIC - users group meeting		24.63	
						<b>Check Total:</b>	<b>24.63</b>
34947	12/19/2018	228	Follett Library Resources				
	A 2610.460-10-00				190262	5,972.80	5,972.80
	A 2610.460-10-00				190262	-136.43	0.00
	A 2610.460-10-00				190262	935.13	935.13
	A 2610.460-10-00				190262	477.38	477.38
						<b>Check Total:</b>	<b>7,248.88</b>
34948	12/19/2018	227	Follett School Solutions, Inc				
	A 2610.450-10-00				190403	53.39	53.39
						<b>Check Total:</b>	<b>53.39</b>
34949	12/19/2018	6936	FS&S				
	A 1621.400-00-00			on site service	190246	350.00	350.00
						<b>Check Total:</b>	<b>350.00</b>
34950	12/19/2018	251	Gillette Creamery				

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
C 2860.410-00				11/28 frozen food del	190268	145.80	145.80
						<b>Check Total:</b>	<b>145.80</b>
34951	12/19/2018	252	Ginsberg's				
C 2860.410-00				12/03 HS del	190269	566.59	566.59
C 2860.410-00				12/03 ES del	190269	475.71	475.71
						<b>Check Total:</b>	<b>1,042.30</b>
34952	12/19/2018	2249	Girvin & Ferlazzo, P.C.				
A 1420.400-00-00				November 2018	190131	1,250.00	1,250.00
A 2250.400-00-00				October 2018	190131	51.00	51.00
A 1420.400-00-00				November 2018	190131	17.00	17.00
						<b>Check Total:</b>	<b>1,318.00</b>
34953	12/19/2018	259	Grainger				
A 1310.450-20-00					190481	30.50	66.75
A 1620.450-10-00				supplies	190022	348.50	348.50
A 1620.450-10-00				supplies	190022	330.34	330.34
A 1620.450-10-00				supplies	190022	122.40	122.40
A 1620.450-10-00				supplies	190022	89.72	89.72
A 1620.450-10-00				supplies	190022	348.06	348.06
						<b>Check Total:</b>	<b>1,269.52</b>
34954	12/19/2018	266	Guiderland CSD				
A 2815.400-10-00				health svcs 18/19		1,372.30	
						<b>Check Total:</b>	<b>1,372.30</b>
34955	12/19/2018	271	David Halvey				
A 2855.402-10-00						102.00	
						<b>Check Total:</b>	<b>102.00</b>
34956	12/19/2018	3797	Hannaford Charge Sales				
A 2110.450-10-00				supplies		13.77	
						<b>Check Total:</b>	<b>13.77</b>
34957	12/19/2018	278	Herff Jones Inc				
A 2110.450-10-00				diploma covers	190456	829.43	829.43
						<b>Check Total:</b>	<b>829.43</b>
34958	12/19/2018	283	Hill & Markes Inc				
A 1620.450-10-00					190024	218.10	218.10

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
A 1620.450-10-00					190024	-82.74	0.00
<b>Check Total:</b>						<b>135.36</b>	
34959	12/19/2018	7040	Hodge Products Inc.				
A 2855.450-10-00				padlocks	190312	2,873.15	2,823.25
<b>Check Total:</b>						<b>2,873.15</b>	
34960	12/19/2018	4363	Honeywell Law Firm PLLC				
A 1420.400-00-00				profesional svcs Nov 2018	190130	1,260.00	1,260.00
<b>Check Total:</b>						<b>1,260.00</b>	
34961	12/19/2018	1640	William Hoyt				
A 2855.402-10-00				vs Bishop Gibbons		63.50	
A 2855.402-10-00				5th quarter		15.63	
A 2855.402-10-00				travel		7.00	
<b>Check Total:</b>						<b>86.13</b>	
34962	12/19/2018	7052	J.J. Curran & Son, Inc.				
A 1620.400-10-00				HS gym floor	190369	3,058.00	3,058.00
A 1621.400-00-00				repair work ES	190392	4,501.00	4,501.00
<b>Check Total:</b>						<b>7,559.00</b>	
34963	12/19/2018	1253	JB Supply				
A 1620.450-10-00					190025	149.50	149.50
<b>Check Total:</b>						<b>149.50</b>	
34964	12/19/2018	3975	Kelley Bros, LLC				
A 1620.450-10-00				schlage cores		1,300.65	
A 1620.450-10-00				credit		-710.58	
<b>Check Total:</b>						<b>590.07</b>	
34965	12/19/2018	1610	Ryan Kindar				
A 2855.402-10-00				Girls V Basketball		102.00	
<b>Check Total:</b>						<b>102.00</b>	
34966	12/19/2018	7099	Eugene Knopp				
A 2855.402-10-00						77.50	
<b>Check Total:</b>						<b>77.50</b>	
34967	12/19/2018	1322	Lori Kuhl				
A 2855.400-10-00				ticket taker		50.00	
<b>Check Total:</b>						<b>50.00</b>	

# Duanesburg Central School District

## Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
34968	12/19/2018	7098	Mary Lattanzio				
A 2110.400-10-00				Jr/Sr high school concert		100.00	
						<b>Check Total:</b>	<b>100.00</b>
34969	12/19/2018	2147	Learning A-Z				
A 2630.460-00-00				licenses	190484	3,873.10	3,873.10
						<b>Check Total:</b>	<b>3,873.10</b>
34970	12/19/2018	7090	LearnWell				
A 2250.400-00-00				November 2018 tutoring	190476	336.00	336.00
						<b>Check Total:</b>	<b>336.00</b>
34971	12/19/2018	352	Library Store				
A 2110.450-10-00					190404	47.66	45.90
						<b>Check Total:</b>	<b>47.66</b>
34972	12/19/2018	6651	Paul N. Ligon				
A 2855.402-10-00				Girls V Basketball		102.00	
						<b>Check Total:</b>	<b>102.00</b>
34973	12/19/2018	2789	Jason Litwiller				
A 2855.402-10-00				girls jv/v volleyball		155.50	
						<b>Check Total:</b>	<b>155.50</b>
34974	12/19/2018	361	Lowe's				
A 1621.450-10-00				snow blower	190034	1,646.34	1,646.34
						<b>Check Total:</b>	<b>1,646.34</b>
34975	12/19/2018	6911	Frank Macri				
A 1240.400-20-00				mileage		42.40	
						<b>Check Total:</b>	<b>42.40</b>
34976	12/19/2018	370	MAG Group Business Operations, Inc				
A 1310.400-20-00				November 2018	190132	3,677.08	3,677.08
						<b>Check Total:</b>	<b>3,677.08</b>
34977	12/19/2018	1567	Main-Care Energy				
A 5510.451-40-00					190069	1,304.29	1,304.29
A 5510.451-40-00					190069	1,287.72	1,287.72
						<b>Check Total:</b>	<b>2,592.01</b>
34978	12/19/2018	1567	Main-Care Energy				
A 5530.430-40-00					190076	515.20	515.20

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
				A 5530.430-40-00	190076	445.50	445.50
						<b>Check Total:</b>	<b>960.70</b>
34979	12/19/2018	1567	Main-Care Energy				
				A 1620.430-10-00	190447	4,829.52	4,829.52
				A 1620.430-10-00	190447	4,819.20	4,819.20
				A 1620.430-10-00	190447	8,483.13	8,483.13
						<b>Check Total:</b>	<b>18,131.85</b>
34980	12/19/2018	2555	McGrattan, James				
				A 2855.402-10-00		102.00	
						<b>Check Total:</b>	<b>102.00</b>
34981	12/19/2018	3471	Medco Sports Medicine				
				A 2855.450-10-00	190473	376.82	420.75
						<b>Check Total:</b>	<b>376.82</b>
34982	12/19/2018	415	Joe Moseley				
				A 2855.402-10-00		77.50	
						<b>Check Total:</b>	<b>77.50</b>
34983	12/19/2018	2344	My Shopper				
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
				A 1430.400-00-00	190172	61.50	61.50
						<b>Check Total:</b>	<b>492.00</b>
34984	12/19/2018	119	**CONTINUED** New York Bus Sales LLC				
						<b>Check Total:</b>	<b>0.00</b>
34985	12/19/2018	119	New York Bus Sales LLC				
				A 5510.450-40-00	190060	2,102.37	2,102.37
				A 5510.450-40-00	190060	64.20	64.20
				A 5510.450-40-00	190060	768.46	768.46

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Check #	Check Date	Vendor ID	Vendor Name	Account	Explanation	PO Number	Check Amount	Liquidated
				A 5510.450-40-00		190060	61.51	61.51
				A 5510.450-40-00		190060	241.19	241.19
				A 5510.450-40-00		190060	421.05	421.05
				A 5510.450-40-00		190060	151.02	151.02
				A 5510.450-40-00		190060	21.96	21.96
				A 5510.450-40-00		190060	686.59	686.59
				A 5510.450-40-00		190060	-484.04	0.00
				A 5510.450-40-00		190060	-151.02	0.00
				A 5510.450-40-00		190060	-178.20	0.00
				A 5510.450-40-00		190060	-60.12	0.00
<b>Check Total:</b>							<b>3,644.97</b>	
34986	12/19/2018	2564	NYSMEC					
				A 1620.431-10-00		190281	15,260.09	15,260.09
				A 5530.431-40-00		190281	1,006.16	1,006.16
<b>Check Total:</b>							<b>16,266.25</b>	
34987	12/19/2018	1036	NYSOMA, Registrar					
				A 2110.400-10-00	membership	190478	90.00	90.00
<b>Check Total:</b>							<b>90.00</b>	
34988	12/19/2018	510	Pitney Bowes Inc					
				A 1310.400-20-00	quarterly maint.	190140	80.25	80.25
<b>Check Total:</b>							<b>80.25</b>	
34989	12/19/2018	1168	Prestige Services Inc.					
				A 5510.400-40-00		190073	32.50	32.50
<b>Check Total:</b>							<b>32.50</b>	
34990	12/19/2018	1688	Pro-Tech Scale Service					
				A 2855.400-10-00	scale calibration	190444	245.00	245.00
<b>Check Total:</b>							<b>245.00</b>	
34991	12/19/2018	4070	RobotShop					
				A 2110.450-10-00		190335	865.21	865.21
				A 2110.450-10-00		190335	1,857.75	1,857.75
<b>Check Total:</b>							<b>2,722.96</b>	
34992	12/19/2018	2560	Rockler Woodworking & Hardware					
				A 2110.450-10-00		190336	3,035.52	3,035.52



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Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
				A 2110.450-10-00	190336	220.73	220.73
						<b>Check Total:</b>	<b>3,256.25</b>
34993	12/19/2018	7101	Stephen Sanders				
				A 1620.400-10-00		99.00	
						<b>Check Total:</b>	<b>99.00</b>
34994	12/19/2018	6650	Michael Satterlee				
				A 2855.402-10-00		77.50	
						<b>Check Total:</b>	<b>77.50</b>
34995	12/19/2018	589	**CONTINUED**	Schenectady Truck & Auto Suppl			
						<b>Check Total:</b>	<b>0.00</b>
34996	12/19/2018	589	**CONTINUED**	Schenectady Truck & Auto Suppl			
						<b>Check Total:</b>	<b>0.00</b>
34997	12/19/2018	589	Schenectady Truck & Auto Suppl				
				A 5510.450-40-00	190063	77.64	77.64
				A 5510.450-40-00	190063	2.57	2.57
				A 5510.450-40-00	190063	0.00	
				A 5510.450-40-00	190063	89.22	89.22
				A 5510.450-40-00	190063	129.78	129.78
				A 5510.450-40-00	190063	26.12	26.12
				A 5510.450-40-00	190063	706.14	706.14
				A 5510.450-40-00	190063	38.82	38.82
				A 5510.450-40-00	190063	24.95	24.95
				A 5510.450-40-00	190063	157.82	157.82
				A 5510.450-40-00	190063	9.09	9.09
				A 5510.450-40-00	190063	85.56	85.56
				A 5510.450-40-00	190063	55.96	55.96
				A 5510.450-40-00	190063	131.63	131.63
				A 5510.450-40-00	190063	333.63	333.63
				A 5510.450-40-00	190063	69.60	69.60
				A 5510.450-40-00	190063	16.00	16.00
				A 5510.450-40-00	190063	45.02	45.02

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Check #	Check Date	Vendor ID	Vendor Name	Account	Explanation	PO Number	Check Amount	Liquidated
				A 5510.450-40-00		190063	33.98	33.98
				A 5510.450-40-00		190063	24.78	24.78
				A 5510.450-40-00		190063	55.91	55.91
				A 5510.450-40-00		190063	-15.00	0.00
				A 5510.450-40-00		190063	-27.50	0.00
				A 5510.450-40-00		190063	-74.85	0.00
<b>Check Total:</b>							<b>1,996.87</b>	
34998	12/19/2018	3454	Scholastic Sport Sales					
				A 2855.450-10-00	supplies	190445	1,511.07	1,511.07
<b>Check Total:</b>							<b>1,511.07</b>	
34999	12/19/2018	600	School Nurse Supply, Inc.					
				A 2815.450-10-00	supplies	190474	49.39	57.24
<b>Check Total:</b>							<b>49.39</b>	
35000	12/19/2018	602	School Specialty Inc.					
				A 2110.450-10-00	Odyssey supplies	190442	257.79	257.79
				A 2110.450-10-00		190334	1,414.40	1,414.40
				A 2855.450-10-00	basketballs	190436	1,213.80	1,213.80
				A 2855.450-10-00	speed stacks	190452	395.01	395.00
				A 2110.450-10-00		190334	41.90	41.90
<b>Check Total:</b>							<b>3,322.90</b>	
35001	12/19/2018	7068	Sebco Books					
				A 2610.460-10-00	non-fiction titles	190421	1,302.56	1,302.56
<b>Check Total:</b>							<b>1,302.56</b>	
35002	12/19/2018	611	Security Supply Corporation					
				A 1620.450-10-00		190026	138.60	138.60
				A 1620.450-10-00	supplies	190026	16.70	16.70
				A 1620.450-10-00		190026	83.24	83.24
<b>Check Total:</b>							<b>238.54</b>	
35003	12/19/2018	3830	Shmoop University					
				A 2630.460-00-00	licenses - AP World History	190128	170.00	170.00
<b>Check Total:</b>							<b>170.00</b>	
35004	12/19/2018	7043	Sprague Operating Resources, LLC					
				A 5510.454-40-00		190071	1,441.04	1,441.04

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
A 5510.454-40-00					190071	180.02	180.02
<b>Check Total:</b>						<b>1,621.06</b>	
35005	12/19/2018	1935	Stants Combustion Supply				
A 1620.450-10-00				supplies	190028	1,489.94	1,489.94
A 1620.450-10-00				parts	190028	297.68	297.68
<b>Check Total:</b>						<b>1,787.62</b>	
35006	12/19/2018	639	Staples Contract & Commercial				
A 2110.450-10-00				supplies	190401	616.87	943.95
A 2110.450-10-00				supplies	190483	33.97	33.97
A 2110.450-10-00					190401	10.41	0.00
A 2110.450-10-00					190401	136.76	0.00
<b>Check Total:</b>						<b>798.01</b>	
35007	12/19/2018	7089	Starfall Education Foundation				
A 2630.400-00-00				membership	190475	270.00	270.00
<b>Check Total:</b>						<b>270.00</b>	
35008	12/19/2018	4201	Daniel Stevens				
A 2855.402-10-00						77.50	
<b>Check Total:</b>						<b>77.50</b>	
35009	12/19/2018	3778	Stuart, Jeremiah-John				
A 2855.402-10-00				V Wrestling Tourney		472.00	
<b>Check Total:</b>						<b>472.00</b>	
35010	12/19/2018	4115	Superior Press				
A 1310.450-20-00				laser checks	190477	344.55	500.00
<b>Check Total:</b>						<b>344.55</b>	
35011	12/19/2018	654	James Swab				
A 2855.402-10-00						102.00	
<b>Check Total:</b>						<b>102.00</b>	
35012	12/19/2018	4013	Sycaway Creamery Inc.				
C 2860.410-00				12/06 ES del	190271	191.88	191.88
C 2860.410-00				12/11 HS del	190271	81.18	81.18
C 2860.410-00				12/04 ES del	190271	125.46	125.46
C 2860.410-00				12/04 HS del	190271	81.18	81.18
C 2860.410-00				12/06 HS del	190271	125.46	125.46

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Check #	Check Date	Vendor ID	Vendor Name	Account	Explanation	PO Number	Check Amount	Liquidated
				C 2860.410-00	11/20 HS del	190271	141.23	141.23
				C 2860.410-00	11/20 ES del	190271	208.12	208.12
				C 2860.410-00	11/29 HS del	190271	178.74	178.74
				C 2860.410-00	11/29 ES del	190271	152.05	152.05
<b>Check Total:</b>							<b>1,285.30</b>	
35013	12/19/2018	1673	Sysco Food Svcs of Albany					
				C 2860.410-00	cafe supplies	190272	693.69	693.69
				C 2860.410-00	cafe supplies	190272	482.28	482.28
				C 2860.410-00	cafee supplies	190272	410.98	410.98
<b>Check Total:</b>							<b>1,586.95</b>	
35014	12/19/2018	243	The Daily Gazette Co., Inc					
				A 1480.400-00-00	custodian ad	190171	230.00	230.00
				A 1480.400-00-00	driver ad	190171	230.00	230.00
<b>Check Total:</b>							<b>460.00</b>	
35015	12/19/2018	1877	Time Warner of Albany NY					
				A 5510.450-40-00		190078	26.59	26.59
<b>Check Total:</b>							<b>26.59</b>	
35016	12/19/2018	4069	Tormach LLC					
				A 2110.450-10-00	supplies	190318	1,145.23	1,146.25
<b>Check Total:</b>							<b>1,145.23</b>	
35017	12/19/2018	7073	Total Concussion Management					
				A 2855.400-10-00	concussion mgmt software	190432	550.00	741.00
<b>Check Total:</b>							<b>550.00</b>	
35018	12/19/2018	1921	**CONTINUED** UniFirst Corporation					
<b>Check Total:</b>							<b>0.00</b>	
35019	12/19/2018	1921	UniFirst Corporation					
				A 1620.450-10-00	services HS	190029	66.09	66.09
				A 5510.450-40-00	services BG	190029	8.77	8.77
				A 1620.450-10-00	services HS	190029	66.09	66.09
				A 1620.450-10-00	services ES	190029	51.52	51.52
				A 1620.450-10-00	services ES	190029	51.52	51.52
				A 1620.450-10-00	services ES	190029	51.52	51.52

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Check #	Check Date	Vendor ID	Vendor Name	Account	Explanation	PO Number	Check Amount	Liquidated
				A 1620.450-10-00	services HS	190029	66.09	66.09
				A 1620.450-10-00	services HS	190029	66.09	66.09
				A 1620.450-10-00	services HS	190029	66.09	66.09
				A 1620.450-10-00	services ES	190029	51.52	51.52
				A 5510.450-40-00	services BG	190029	8.77	8.77
				A 5510.450-40-00	services BG	190029	8.77	8.77
				A 5510.450-40-00	services BG	190029	8.77	8.77
				A 5510.450-40-00	services BG	190029	8.77	8.77
				A 5510.450-40-00	services BG	190029	8.77	8.77
							<b>Check Total:</b>	<b>597.92</b>
35020	12/19/2018	1962	Van Gelder, Gregg					
				A 2855.402-10-00	Boys V Wrestling		100.00	
							<b>Check Total:</b>	<b>100.00</b>
35021	12/19/2018	1977	W.B. Mason Company, Inc					
				C 2860.450-00	supplies	190274	86.60	86.60
				C 2860.450-00	supplies	190274	21.12	21.12
							<b>Check Total:</b>	<b>107.72</b>
35022	12/19/2018	717	Watkins Spring Co					
				A 5510.400-40-00	alignment	190051	90.00	90.00
							<b>Check Total:</b>	<b>90.00</b>
35023	12/19/2018	628	WH Tool Distribution, Inc.					
				A 5510.450-40-00		190064	37.00	37.00
				A 5510.450-40-00		190064	179.12	179.12
							<b>Check Total:</b>	<b>216.12</b>
35024	12/19/2018	7102	Lynn K. Williams					
				A 1620.400-10-00	reimbursment		99.00	
							<b>Check Total:</b>	<b>99.00</b>
35025	12/19/2018	731	Wolberg Electric					
				A 1621.450-10-00	supplies	190035	32.79	32.79
							<b>Check Total:</b>	<b>32.79</b>
35026	12/19/2018	732	Wolfe					
				A 1621.450-10-00	keys	190036	25.75	25.75

Duanesburg Central School District



Check Warrant Report For A - 12: December 19 2018 Payments For Dates 12/1/2018 - 12/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Explanation	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>25.75</b>
35027	12/19/2018	4364	James M. Wood				
	A 2855.402-10-00			Girls V Basketball		54.50	
	A 2855.402-10-00					102.00	
						<b>Check Total:</b>	<b>156.50</b>
35028	12/19/2018	3871	Workfit Medical, LLC				
	A 5510.400-40-00			physical	190052	100.00	100.00
						<b>Check Total:</b>	<b>100.00</b>
35029	12/19/2018	742	Dennis Young				
	A 2855.402-10-00					102.00	
						<b>Check Total:</b>	<b>102.00</b>
<b>Number of Transactions: 122</b>						<b>Warrant Total:</b>	<b>155,208.17</b>
						<b>Vendor Portion:</b>	<b>155,208.17</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 122 in number, in the total amount of \$155,208.17. 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.

12/19/18 \_\_\_\_\_  
 Date Claims Auditor



Search mail

Compose

Inbox 1

Starred

Snoozed

Sent

Drafts

Period 3

Period 4

Period 5

Laura +

Lisa, Kristina  
You: lol

Rebecca Pless  
You: it was from this year lol

Kristina Graziadei  
Is the cookie exchange already start

Joe O'Neill  
You:

Elizabeth Salisbury  
You: you will do great!

Thomas Reiter  
You: did you

Elizabeth Halvorsen

discarding books Inbox x

**Laura Hopkins** <lhopkins@duanesburg.org>  
to Celeste, Lori

Hi Celeste,

I would like to discard 30 *Fahrenheit 451* by Ray Bradbury. The covers are ripped and the bindings on the book are falling apart.

Thank you,  
Laura Hopkins



**Celeste Junge**  
to me

Hi Laura,

Sounds good. If you would print off your email & have Jodi sign it, send it I'll get it on the January agenda.

Celeste

Celeste E Junge  
Secretary to the Superintendent  
District Clerk  
Duanesburg Central School  
133 School Drive



Celeste Junge <cjunge@duanesburg.org>

**Fwd: Textbooks**

1 message

Jodi Marvin <jmarvin@duanesburg.org>  
To: Celeste Junge <cjunge@duanesburg.org>

Mon, Dec 10, 2018 at 1:38 PM

Celeste,  
Please add the following to the next BOE meeting.  
Thanks,  
Jodi

----- Forwarded message -----  
From: **Lisa Dennison** <ldennison@duanesburg.org>  
Date: Mon, Dec 10, 2018 at 10:14 AM  
Subject: Textbooks  
To: Jodi Marvin <Jmarvin@duanesburg.org>

Hi Jodi:  
Here is the information for those textbooks:

**7th Grade Textbook**  
The American Nation: Beginnings through 1877  
ISBN: 0130588482  
60 copies (in District Office Hall)

**8th Grade Textbook**  
The American Nation  
ISBN: 0130529540  
79 copies  
(68 Copies in District Office Hall)  
(21 Copies in Room 205)

--

**Mrs. Lisa Dennison**  
*7th & 8th Grade Social Studies Teacher*  
DCS 2021 Class Advisor // MasterMinds Coach



BreakoutEDU

--  
Jodi Marvin  
Jr/Sr High School Principal  
Duanesburg Central School  
518-895-3000



To be approved by Board of Education on January 8, 2019

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

Diane Avery

Megan Carhart

Meghan Cullen

Ddanielle Hoke

Madeleine Lenox

Ryan Little

Olivia Mules

Lucinda Neal

Lisa Rust

~~\*\* 6:00 pm – Anticipated Executive Session in HS Room 123 prior to Regular Board meeting with no action anticipated being taken after. \*\*~~

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

December 11, 2018

6:30 P.M. in Joe Bena Auditorium

Mission

We endeavor to provide students of every ability with the support, dedication and quality instruction they need as they strive for personal excellence and work to fulfill the dreams and aspirations they have for their future.

Board Goals

1. To provide opportunities to improve overall student success by both recognizing and developing student achievement in all areas.
2. Maintain and improve the district’s fiscal stability, delivering excellent educational results at a cost commensurate with the community's economic condition.
3. 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.
4. Expand methods to improve communication with parents and community members using multiple methods to promote proactive, interactive and meaningful two-way communication, including the use of the 21st century technologies.
5. Foster meaningful relationships with all stakeholders.
6. Continue to support the school district culture of a safe, welcoming and inclusive climate with a strong emphasis on effective strategies that support all students.

**ROLL CALL:** Pres. Camille Siano Enders – **arrived 6:38 pm** VP Deb Grier Kent Sanders  
Jennifer Sexton Shayne Mitchell Joshua Menzies - **absent** Teresa Wood-Irvin

~~**INTO ANTICIPATED EXECUTIVE SESSION** at \_\_\_\_\_ p.m. to discuss the employment of a particular employee of the district.~~

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_.

In favor:

Opposed:

~~**OUT OF EXECUTIVE SESSION** at \_\_\_\_\_ p.m.~~

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_.

In favor:

Opposed:

~~**RECONVENE PUBLIC MEETING CALLED TO ORDER** at 6:35 p.m. by VP Grier.~~

Also Present: Superintendent Macri, Business Official Rivenburg, Principal Conover, Principal Marvin, Athletic Director Hardenstine - **absent**

**SALUTE TO THE FLAG****AGENDA CHANGES – additions and/or deletions - Addendum****SUPERINTENDENT'S STATUS REPORT/UPDATE**

- Budget season starts January 2019
- 5 yr plan-put in Excel format to see where we are
- Debt service is being looked at
- Foundation Aid
- Teacher retirement system-possible 9% increase in 2020
- Health insurance may go up 5% in a year or 2
- Goals – keeping consistent
- Updates: Mental health-25 slots for K-12 students, gearing up for 2/2019 start  
Bus driver job fair Saturday, 12/15  
January – health & wellness week/fair 1/14/19  
2 grants – UPK-4 year olds, received tentatively \$146K for 26 students  
Title IV grant for literacy, 1 book/1 school reads, \$10k  
Data – 6<sup>th</sup> grade placement – what would it be for them to come back to the Jr/Sr high school – will be exploring 6<sup>th</sup> grade transition
- Discussion item on 1/9/19 board agenda – 6<sup>th</sup> grade move

**PRINCIPALS' REPORTS/UPDATES**

- Principal Marvin - Great DC trip organized by Chris Herron, really good kids, some got stuck in an elevator, kids were supportive of them, great educational experience  
Seniors created books, went to the ES & read to 1<sup>st</sup> graders, ties in to literacy part of Ms. Pless's English class  
3<sup>rd</sup> grader needed a spa treatment, brought to the HS for the treatment & it went very well  
Invitation sent to senior social studies students to participate in Assemblyman Santabarbar's cabinet, 1 senior sent in the form & went to meeting on 12/1, it went really well  
CRCSD is following Shen's Day of Dialogue – 6 students will go Monday to CRCSD for this  
"Choices" came in, set up the "hidden room" where kids can put things parent wouldn't know, great for parents to see, they will also be at Duanesburg Day  
Concert on Thursday
- Principal Conover - Christmas concert has been held, the auditorium is very nice & it went very well  
Shout out to Karen W who got a driver from Shalmon to bring our 6<sup>th</sup> grade students back from seeing the Grinch at Proctor's – congratulations  
Morning drop off at the ES – kids are on the bus for a long time, once at school, it averages 12 minutes, will move forward with bus drivers dropping off when they get there along with parent drop offs. Will start in January and send 3 letters home advising parents.
- AD Hardenstine – absent 56 students qualified for scholar athlete  
All teams except football, are scholar teams

**STUDENT LIAISON REPORT – N/A**

**PRIVILEGE OF THE FLOOR**

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

Recommendation that the Board of Education approve the minutes of the November 13, 2018 meeting as submitted.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**NEW BUSINESS: BOE STANDING COMMITTEE REPORT – (2018-19 MEMBERS)**

Audit Committee – Deb Grier (chair), Shayne Mitchell, Teresa Wood-Irvin

Buildings & Grounds Committee – Kent Sanders (chair), Shayne Mitchell, Jennifer Sexton - facility inspection done on the bus garage

Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier

Employee Relations Committee – Camille Siano Enders (chair), Kent Sanders, Deb Grier

Policy Committee – Joshua Menzies (chair), Teresa Wood-Irvin, Shayne Mitchell

Public Relations Committee – Deb Grier (chair), Jennifer Sexton

**FINANCIAL ITEMS:**

- 1. Accept Claims Auditor’s Comments on November 14th and 28th, 2018 reports.

Capital Warrant	# 8	\$ 756,166.41
	9	148,967.43
General Warrant	10	\$ 320,855.65
	11	410,253.13

Motion by Board Member Sanders, 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, ECA (ending 10/31/18), Revenue Status and Treasurer’s reports as provided by the treasurer and recommended by the business official.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

3. Approve 2019-2020 Budget Planning Calendar.

Recommendation that the Duanesburg Board of Education approve the 2019-2020 Budget Planning Calendar as recommended by the business official.

Motion by VP Grier, seconded by Board Member Sanders.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

4. Approve Contract with Guilderland Central School District.

Recommendation that the Board of Education approve the contract between Guilderland CSD and Duanesburg CSD for the 2018-2019 school year as recommended by the business official. This contract shall not be binding on the parties until authorized and signed by each party’s respective representatives.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

5. Accept 2018-2019 Tax Collector’s Report.

Recommendation that the Duanesburg Board of Education accept the 2018-2019 Tax Collector’s Reports as recommended by the business official.

Motion by Board Member Mitchell, seconded by Board Member Sanders

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

6. Approve Football Agreement.

Recommendation that the Board of Education approve the agreement to continue the combined Varsity and Modified Football Program between Berne-Knox-Westerlo CSD and Duanesburg CSD. This agreement is for the 2019-20, 2020-21 and 2021-22 school years, with the cost to each school district not to exceed \$12,500. The agreement shall not be binding on the parties until authorized and signed by each party’s respective representatives.

Motion by Board Member Sanders, seconded by VP Grier.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

7. Approve Creation of School Resource Officer Position.

BE IT RESOLVED that the Board of Education of the Duanesburg CSD hereby approves the creation of a School Resource Officer (SRO) position and the MOU Agreement between the Schenectady County Sheriff’s Office and the Duanesburg CSD dated December 11, 2018 effective December 12, 2018 as recommended by the superintendent. This agreement shall not be binding on the parties until authorized and signed by each party’s respective representatives.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

8. Approve Amended Yearbook MOA.

BE IT RESOLVED that the Board of Education hereby approves the amendment to the Yearbook (ECA Club) for the 2018-2019 school year as recommended by the superintendent. The stipend of \$3704 per year will be equally divided between the Elementary and High school advisors.

Motion by Board Member Sexton, seconded by VP Grier.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**PERSONNEL ITEMS:**

1. Accept Resignation.

Recommendation that the Board of Education approve the resignation of James O’Rourke, night cleaner, effective December 3, 2018.

Motion by VP Grier, seconded by Board Member Sexton.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

2. Accept Resignation.

Recommendation that the Board of Education approve the resignation of Lisa Maloney, Special Ed teacher, effective December 21, 2018.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

3. Approve Appointments.

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

BOCES Substitute List

Motion by Board Member Sexton, seconded by VP Grier.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

4. Approve Substitute Appointment.

BE IT RESOLVED that the Board of Education hereby approves the appointment of Melissa Daviero as a long-term substitute to cover the maternity leave of absence of teacher, Melanie O'Neill, third grade teacher, effective in January 2019. No term of employment is conferred by this resolution of appointment and Ms. Daviero's employment may be terminated at any time.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**OTHER ITEMS:**

1. Approve CSE minutes.

Recommendation that the Duanesburg Board of Education approve the CSE minutes of November 19, 26, & 29, 2018 meeting as submitted.

Motion by VP Grier, seconded by Board Member Sanders.

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 5002 – Wellness

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

In favor: 6

Opposed: 0  
Absent: 1

Motion Carried

3. Accept Donation.

Recommendation that the Duaneburg Board of Education accept the following donation as recommended by the superintendent:

5' x 9' American flag, valued at \$127, donated by Joseph and Brenda Stahl

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

ADDENDUM TO December 11, 2018 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING

**PERSONNEL ITEM:**

5. Approve Appointments.

Recommendation that the Duaneburg Board of Education approve the following full-time appointments as recommended by the superintendent. All Appointments are pending fingerprint clearance and are "employees at will".

Lynn Williams  
Stephen Sanders

Full-time evening cleaner effective 12/17/18  
Full-time evening cleaner effective 12/26/18

Motion by VP Grier, seconded by Board Member Wood-Irvin

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried



**Motion by Board Member Sanders, seconded by Board Member Mitchell to enter into executive session to discuss employment of a particular employee of the district.**

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**ADJOURNMENT** of regular meeting at 7:32 p.m.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**INTO EXECUTIVE SESSION** at 7:32 p.m.

**OUT OF EXECUTIVE SESSION** AT 7:44 p.m.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**ADJOURNMENT** at 7:45 p.m.

Motion by Board Member Sanders, seconded by VP Grier.

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

**Dates to remember:**

- December 14 Bus Drill Snow Date
- HS Jazz Band at ES
- 20 ES Holiday Sing-Along, 9:15 a.m.
- 21 K-12 Interim Reports Posted
- Winter Pep Rally, HS
- December 24 –January 2, 2019 – Holiday Recess – No School
- January 3 School reopens
- 7 ES Musical Tryouts & Practice
- 8 BOE Meeting, 6:30 pm, Joe Bena Auditorium

Respectfully submitted,

Celeste E Junge  
District Clerk