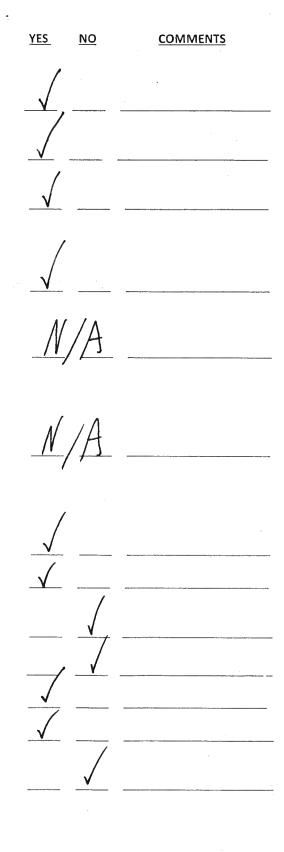
MARCH 3, 2020: GENERAL WARRANT A16

DUANESBURG CENTRAL SCHOOL DISTRICT CLAIMS AUDITOR CHECKLIST

- 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?
- 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?
- Were Receipts evident for travel, hotel, and meals?
 Vouchers for travel must contain purpose of travel, dates and points of travel, and approved rate.
- 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?
- 15. Check Register was found accurate?
- 16. Did Requisition accompany a blanket Invoice for non-contractual Items?

Additional comments:

I	hereby certify that the schedule of claims, GF	Warrant No. A16
Z	Dated 03	
	teppanië Long	Claims Auditor Date 03/03/2020
•		· · · · · · · · · · · · · · · · · · ·
ę	ignature	
	Print Name	Substitute Claims Auditor Date

District
School
Central
Duanesburg

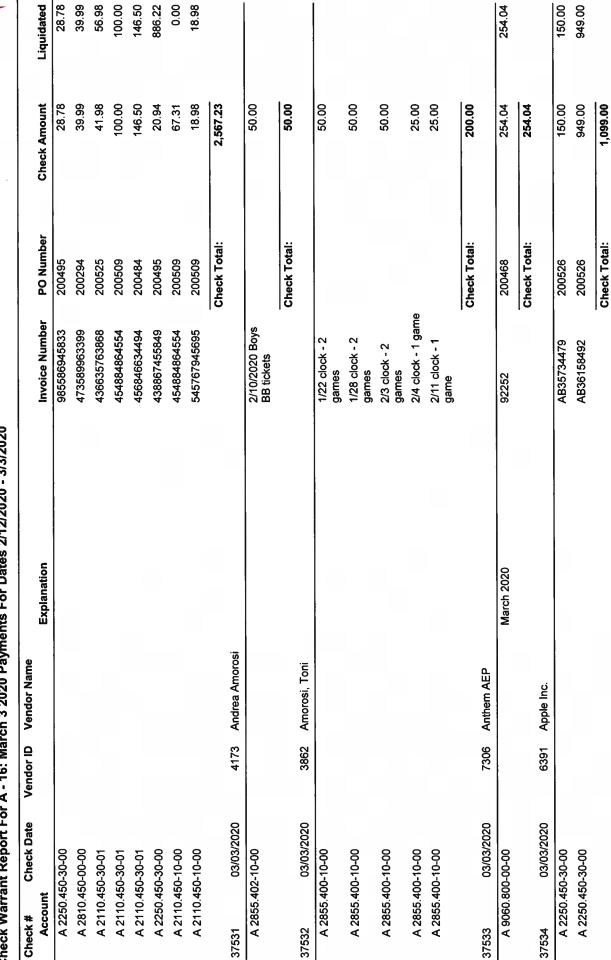


Check Warrant Report For A - 16: March 3 2020 Payments For Dates 2/12/2020 - 3/3/2020

Account			Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37524	02/27/2020	677	Town Of Duanesburg				
A 1620.422-00-00	-00-00		1744 Alexander Rd	65.76-1-2		145.11	
37525	03/02/2020	519	Postmaster Delanson		Check Total:	145.11	
1010.451-	-50-00		postage	March Newsletter 2020	200076	348.27	348.27
37526	03/03/2020	2994	Accessibility Solutions, Inc.		Check Total:	348.27	
A 1620.400-10-00	-10-00		HS lift mtnc	33527	200097	301.50	301.50
A 1620.400-10-00	-10-00		MS lift mtnc	33528	200097	200.25	200.25
37697	0606/80/80	1840	ACD Direct		Check Total:	501.75	
2110.450-	30-01			0232589	200529	110.70	119.75
37528	03/03/2020	934	Advanced Therapy P.L.L.C.		Check Total:	110.70	
A 2250.400-00-00	-00-00		Feb 2020 services	9414	200092	8,550.00	8,550.00
37529	03/03/2020	22	**CONTINUED** Amazon		Check Total:	8,550.00	
		8			Check Total:	0.00	
3/330 03/03 A 1620.450-10-00	-10-00	7	Amazon	55893337468	200515	967.34	975.00
A 2110.450-10-00	10-00			896464349548	200487	22.98	17.90
A 2110.450-10-00	-10-00			733884365669	200506	146.50	146.50
A 2110.450-10-00	10-00			456846634494	200484	146.50	146.50
A 2110.450-10-00	10-00			663667497469	200513	139.39	145.00
A 2110.450-10-00	10-00			843849465375	200027	117.62	117.62
A 2110.450-10-00	10-00			438767454783	200492	24.98	25.00
A 2110.450-10-00	10-00			549493637455	200498	119.95	119.95
A 2110.450-10-00	-10-00			733948457574	200509	19.90	19.90
A 2110.450-30-01	30-01			458985997963	200499	29.72	30.00
A 2110.450-30-01	30-01			574436449475	200525	19.96	19.96
A 2110.450-30-01	30-01			453348569349	200488	65.66	89.39
00 01 00 100 10 00	00.01			11000770067E		787 75	787 75

District
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Central
Duanesburg

Check Warrant Report For A - 16: March 3 2020 Payments For Dates 2/12/2020 - 3/3/2020



A 1310.400-20-00 03/03/2020 01:03 PM TA 20.2 TA 20.2

2/12 Page

125.00

841.42 125.00

200072

78852 27901

Dental review 2019 12/31 - 1/30 claims

Benetech, Inc

933

03/03/2020

37535

27831

Feb 2020

500.00



0.00

Check # Check Account A 9060.804-00-00								
A 9060.804-	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	00-00			Flex fee Feb 2020	27776	200071	46.80	46.80
37536		1110	Borno-Know Mostorio CSD			Check Total:	1,513.22	
2815.400-	10-00	-		Health & Welfare Svcs	1765		815.84	
						Check Total:	815.84	
37537 (03/03/2020	7325	Kevin Billington					
A 2855.402-10-00	10-00				2/11/2020 Girls Mod BB		71.50	
37538	03/03/2020	<u>995</u>	Bimbo Foods. Inc./Freihofer	Freihofer		Check Total:	71.50	
2860.410	8				66405044622	200242	31.86	31.86
C 2860.410-00	8				66405044621	200242	26.46	26.46
C 2860.410-00	8				66405044795	200242	35.70	35.70
C 2860.410-00	8				66405044794	200242	53.70	53.70
37539 (03/03/2020	2845	Blohm, Chris			Check Total:	147.72	
A 2855.402-10-00	10-00				2/10/2020 Boys V BB		104.00	
37540 (03/03/2020	7333	Daniel H. Boggs			Check Total:	104.00	
A 2110.400-30-00	30-00			reimbursement	fingerprinting		101.75	
37541 (03/03/2020	100	**CONTINUED** C	**CONTINUED** Capital Region BOCES		Check Total:	101.75	
37542 (03/03/2020	100	Capital Region BOCES	CES		Check Total:	0.00	
A 1010.490-50-00	50-00	-			C0584-20	200181	400.00	400.00
A 1310.490-20-00	20-00				C0584-20	200181	1,800.65	1,800.65
A 1345.490-00-00	00-00				C0584-20	200181	403.32	403.32
A 1430.490-00-00	00-00				C0584-20	200181	4,441.71	4,084.28
A 1480.490-00-00	00-00				C0584-20	200181	6,438.82	6,438.82
A 1680.490-00-00	00-00				C0584-20	200181	4,217.79	4,217.79
A 2060.490-00-00	00-00				C0584-20	200181	742.16	742.16
A 2070.490-00-00	00-00				C0584-20	200181	27,932.81	27,932.81

Check # Check Date	Vendor ID	Vendor Name				
ount		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.490-00-00			C0584-20	200181	12,217.76	12,217.76
A 2250.490-00-00			C0584-20	200181	40,898.80	40,898.80
A 2280.490-00-00			C0584-20	200181	28,195.70	28,195.70
A 2610.490-00-00			C0584-20	200181	2,784.30	2,784.30
A 2630.490-00-00			C0584-20	200181	14,860.17	14,860.17
A 2810.490-00-00			C0584-20	200181	119.58	119.58
A 2820.490-00-00			C0584-20	200181	5,500.00	5,500.00
A 1620.490-00-00			C0584-20	200181	1,832.78	1,832.78
37543 03/03/2020	115	СДРНР		Check Total:	152,786.35	
A 9060.800-00-00		March 2020	20043000762	200062	3,802.48	3,802.48
A 9060.800-00-00		March 2020	200430015088	200062	1,061.70	1,061.70
	7701			Check Total:	4,864.18	
3/544 03/03/2020	4077	Crossroads Center For Children				
A 2250.470-00-00		January 2020	2020-2-0070	200086	3,629.30	3,629.30
37545 03/03/2020	153	Crown Company Inc, R H		Check Total:	3,629.30	
A 5510.450-40-00			070458	200136	98.02	98.02
37546 03/03/2020	2998	Delta Dental of New York		Check Total:	98.02	
TA 20.1		2/2 - 2/19 2020	BE003818669C		3,112.80	
37547 03/03/2020	2998	Delta Dental of New York		Check Total:	3,112.80	
TA 20.1		Feb 2020	BE003818669A		713.88	
37548 03/03/2020	3900	DePaula Chevrolet Inc.		Check Total:	713.88	
A 5510.450-40-00			794185	200139	89.06	89.06
37549 03/03/2020	7324	Stephen Dixon		Check Total:	89.06	
A 2855.402-10-00		2 games	2/8/2020 Boys Mod BB		136.00	
37550 03/03/2020	1660	Emcor Services		Check Total:	136.00	
A 1620 400 10 00		cantica work	1610002910	200109	428.47	428.47

District
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Check Warrant Report For A - 16: March 3 2020 Payments For Dates 2/12/2020 - 3/3/2020



	Check Date Vendor ID		Vendor Name				
Account			Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37551 03/0	03/03/2020	204	EMPIRE BLUECROSS		Check Total:	428.47	
A 9060.800-00-00	0		March 2020	000498864E	200060	162,399.77	162,399.77
37552 03/0	03/03/2020 3	3127	EMTech		Check Total:	162,399.77	
A 1621.400-00-00	Q		service call	5115	200519	362.20	362.20
37553 03/0	03/03/2020 3	3265	Ferrell Gas		Check Total:	362.20	
				111000001	11 1000		1
A 5510.455-40-00 A 5510.455-40-00				1110500395 1110623952	200141 200141	777.54 380 75	380.75
A 5510.450-40-00	2 0			1110751672	200141	243.59	0.00
37654 0310	2 000/20/20	7104	Rrad Eichthorn		Check Total:	1,401.88	
2855.402-				2/12/2020 Girls JV BB		78.50	
		l			Check Total:	78.50	
3/555 0300 110 03/0	03/03/2020	162	Gillette Creamery	5040004004	0000	246.00	00 970
C 2860.410-00				5042004204	200243	216.00	216.00
C 2860.410-00				5042004203	200243	123.00	123.00
					Check Total:	339.00	
37556 03/0	03/03/2020	252	Ginsberg's				
C 2860.410-00				2469225	200244	533.60	533.60
C 2860.410-00				2469224	200244	725.21	725.21
37557 03/0	03/03/2020 3	3581	Global Equipment Company		Check Total:	1,258.81	
A 2815.450-30-00	0			115614779	200543	457.90	457.90
37558 03/0	03/03/2020 3:	3261	Giobal Montello Group Corp.		Check Lotal:	06.764	
A 5510.451-40-00	0			20090705	200142	4,754.11	4,754.11
37559 03/0	03/03/2020	259	Grainger		Check Total:	4,754.11	
A 1620.450-10-00	0			9429595763	200112	18.18	18.18
A 1620.450-10-00	0			9427345914	200112	217.35	217.35
A 1620 450 10	C			9440190081	200112	106.32	106.32

Check # Account	Check Date	Vendor ID	Vendor Name	Evolanation	Invoice Number	PO Number	Check Amount	l inuidated
A 1620 V	A 1620 160 10 00				0132256700	200112	OR 51	De 51
A 1620 4	A 1620.450-10-00 A 1620 450-10-00				9439505703	200112	25.66	25.66
A 1620.4	A 1620.450-10-00				9448635079	200112	40.21	40.21
37560	03/03/2020	7334	Nathan Gutmann			Check Total:	504.23	
A 2855.4	A 2855.402-10-00			2 games	2/8/2020 Boys Mod BB		136.00	
37561	03/03/2020	271	David Halvey			Check Total:	136.00	
A 2855.4	A 2855.402-10-00				2/4/2020 Girls V BB		104.00	
37562	03/03/2020	3797	Hannaford			Check Total:	104.00	
A 5510.4	A 5510.450-40-00	-		for online payment	Driver online Query		200.00	
37563	03/03/2020	283	Hill & Markes Inc			Check Total:	200.00	
A 1620.4	A 1620.450-10-00				2262292-01	200114	20.74	20.74
A 1620.4	A 1620.450-10-00				2270872-00	200114	181.20	181.20
A 1620.4	A 1620.450-10-00				2272633-00	200114	549.29	549.29
A 1620.4	A 1620.450-10-00				2272634-00	200114	549.29	549.29
A 1620.4	A 1620.450-10-00				2277768-00	200114	183.46	183.46
37564	03/03/2020	4176	John's Sports Supply	ý		Check Total:	1,483.98	
A 2855.4	A 2855.451-00-00		i	Adidas warm up jackets	2/6/2020	200475	1,062.00	1,062.00
37565	03/03/2020	7127	George Kazanjian			Check Total:	1,062.00	
A 2855.4	A 2855.402-10-00				2/12/2020 Boys Mod BB		71.50	
37566	03/03/2020	1322	Lori Kuhl		•	Check Total:	71.50	
A 2855.4	A 2855.400-10-00			Tickets	2/22/2020 Girls V BB		25.00	
07667		1001	Locato Cahool			Check Total:	25.00	

Account Explanation Invoice 1 A 256 470-00-00 Jan 2020 tution 0001106 A 256 402-10-00 G651 Paul N. Ligon 247020 A 2865 402-10-00 6651 Paul N. Ligon 247020 A 2865 402-10-00 6651 Paul N. Ligon 247020 A 2865 402-10-00 7339 Michael Losito 247020 A 2865 400-10-00 7339 Michael Losito 1122/201 A 2865 400-10-00 7339 Michael Losito 1122/201 A 2865 400-10-00 733 Michael Losito 1122/201 A 2865 400-10-00 733 Michael Losito 2112/202 A 2865 400-10-00 733 Michael Losito 1122/203 A 2865 400-10-00 733 Michael Losito 211/202 A 2865 400-10-00 733 Michael Losito 211/202 A 2865 400-10-00 733 Michael Losito 211/202 A 2865 400-10-00 237 2363 2142/202 A 2865 400-10-00 733 730 24344 <t< th=""><th></th><th></th><th></th></t<>			
256.470-00-00 Jan 2020 Luiton 825.470-00-00 6851 Paul N. Ligon 885.402-10-00 6851 Paul N. Ligon 885.400-10-00 7339 Michael Losito 885.400-10-00 7339 Michael Losito 885.400-10-00 7339 Michael Losito 885.400-10-00 733 Michael Losito 885.400-10-00 737 MaG Group Business Operations, Inc 885.400-10-00 157 Main-Care Energy 830.430-20-00 1567 Main-Care Energy 830.430-40-00 1345 Joseph McCarthy 830.432020 1567 Main-Care Energy 830.432020 1567 Main-Care Energy	Invoice Number PO Number	Check Amount	Liquidated
03/03/2020 6651 Paul N. Ligon 2855.402-10-00 2855.402-10-00 5339 Michael Losito 2855.400-10-00 5339 Michael Losito 5335 2855.400-10-00 535.400-10-00 535.400-10-00 535.400-10-00 2855.400-10-00 2855.400-10-00 370 MACI Group Business Operations, Inc. 2855.400-10-00 370 MACI Group Business Operations, Inc. 2910.400-20-00 2752 magnafs 03/03/2020 1567 Main-Care Energy 620.400-10-00 1567 Main-Care Energy 630.40200 1567 Main-Care Energy 630.40200 1567 Main-Care Energy 630.40200 1567 Main-Care Energy 630.40200 1567 Main-Care Energy 630.403-000 1567 Main-Care Energy 630.402-000 1567 Main-Care Energy 636.402-10-00 1345 Joseph McCarthy 635.402-10-00 1571 Michael Mentis	D0011063 200527	2,758.35	2,758.35
2855.402-10-00 7339 Michael Losito 2855.402-10-00 7339 Michael Losito 2855.400-10-00 855.400-10-00 855.400-10-00 2855.400-10-00 855.400-10-00 855.400-10-00 2855.400-10-00 855.400-10-00 855.400-10-00 2855.400-10-00 855.400-10-00 370 2855.400-10-00 370 MACI Group Business Operations, Inc 03/03/2020 2752 magna5 03/03/2020 1567 Main-Care Energy 03/03/2020 1567 Main-Care Energy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1571 Michael Mentis 03/03/2020 1571 Michael Mentis	Check Total:	2,758.35	
355.402-10-00 7339 Michael Losito 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 855.400-10-00 370 MAG Group Business Operations, Inc 03/03/2020 2752 magna5 855.400-10-00 1567 Main-Care Energy 855.400-10-00 1567 Main-Care Energy 850.430-40-00 1345 Joseph McCarthy 855.402-10-00 1345 1401-60 855.402-10-00 1345 1401-60 855.402-10-00 1347 Michael Mentis 855.402-10-00 1571 Michael Mentis	2/4/2020 Girls V BB	104.00	
03/03/2020 7339 Michael Losito 2855 400-10-00 2855 400-10-00 2855 400-10-00 2855 400-10-00 2855 400-10-00 2855 400-10-00 2855 400-10-00 370 MAG Group Business Operations, Inc 2303/2020 370 MAG Group Business Operations, Inc 2303/2020 2752 magna5 03/03/2020 1567 Main-Care Energy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1561 Michael Mentis	2/11/2020 Girls V BB	104.00	
2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 370 MAG Group Business Operations. Inc 310.400-20-00 370 Mag Group Business Operations. Inc 370 Mag Group Business Operations. Inc	Check Total:	208.00	
2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 2855.400-10-00 310.400-20-00 310.400-20-00 310.400-10-00 620.400-10-00 620.400-10-00 630.32020 1567 Main-Care Energy 03/03/2020 157 Main-Care Energy 03/03/2020 157 Main-Care Energy 03/03/2020 157 Main-Care Maching 03/03/2020 157 Michael Mentis	1/22/2020 clock	25.00	
8855.400-10-00 8855.400-10-00 8855.400-10-00 8855.400-10-00 8855.400-10-00 8855.400-10-00 370 MAG Group Business Operations, Inc 03/03/2020 2752 magna5 620.400-10-00 620.400-10-00 830.430-40-00 830.400-40-00 830.400-40-00 830.400-400-40-00 840-400-40-00 840-40-00 840-400-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40-00 840-40	2/22/2020 game Clock	25.00	
2855.400-10-00 2855.400-10-00 2855.400-10-00 370 MAG Group Business Operations, Inc 03/03/2020 370 03/03/2020 2752 magna5 03/03/2020 2752 magna5 03/03/2020 1567 Main-Care Energy 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1345 03/03/2020 1571 03/03/2020 1571	2/10/2020 clock	25.00	
2855.400-10-00 2855.400-10-00 2855.400-10-00 370 MAG Group Business Operations, Inc 03/03/2020 2752 magna5 03/03/2020 2752 magna5 620.400-10-00 620.400-10-00 530.430-40-00 553.430-40-00 553.430-40-00 553.430-40-00 553.430-40-00 553.430-40-00 553.430-10-00 157 Michael Mentis	2/12/2020 clock	25.00	
2855.400-10-00 370 MAG Group Business Operations, Inc 03/03/2020 370 MAG Group Business Operations, Inc 1310.400-20-00 3752 magna5 03/03/2020 2752 magna5 03/03/2020 1567 Main-Care Energy 5530.430-40-00 5530.430-40-00 5530.430-40-00 5530.430-40-00 1345 Joseph McCarthy 2855.402-10-00 1571 Michael Mentis	2/14/2020 clock	25.00	
03/03/2020 370 MaG Group Business Operations, Inc 1310.400-20-00 1310.400-20-00 1552 magna5 03/03/2020 2752 magna5 1567 03/03/2020 1567 Main-Care Energy 1567 03/03/2020 1567 Main-Care Energy 1563 03/03/2020 1345 Joseph McCarthy 1345 03/03/2020 1345 Joseph McCarthy 1345 03/03/2020 1345 Joseph McCarthy 1345 03/03/2020 1671 Michael Mentis 1671	2/17/2020 clock	25.00	
1310.400-20-00 1310.400-20-00 03/03/2020 2752 magna5 03/03/2020 1567 Main-Care Energy 03/03/2020 1567 Main-Care Energy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1571 Michael Mentis	Check Total:	150.00	
03/03/2020 2752 magna5 1620.400-10-00 2752 magna5 03/03/2020 1567 Main-Care Energy 03/03/2020 1567 Main-Care Energy 03/03/2020 1567 Main-Care Energy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1345 Joseph McCarthy 03/03/2020 1571 Michael Mentis	10085 200068	3,677.08	3,677.08
620.400-10-00 1567 Main-Care Energy 03/03/2020 1567 Main-Care Energy 530.430-40-00 530.430-40-00 530.430-40-00 5530.430-40-00 1345 Joseph McCarthy 2855.402-10-00 1345 Joseph McCarthy 2855.402-10-00 1671 Michael Mentis	Check Total:	3,677.08	
03/03/2020 1567 Main-Care Energy 5530.430-40-00 5530.430-40-00 5530.430-40-00 5530.430-40-00 1345 Joseph McCarthy 03/03/2020 1345 Joseph McCarthy 2855.402-10-00 1345 Michael Mentis 03/03/2020 1671 Michael Mentis	5249189 200217	1,027.34	1,027.34
530.430-40-00 5530.430-40-00 03/03/2020 1345 Joseph McCarthy 2855.402-10-00 2855.402-10-00 1571 Michael Mentis	Check Total:	1,027.34	
530.430-40-00 03/03/2020 1345 Joseph McCarthy 2855.402-10-00 2855.402-10-00 1571 Michael Mentis	2443844 200148	449.13	449.13
03/03/2020 1345 Joseph McCarthy 2855.402-10-00 2855.402-10-00 03/03/2020 1671 Michael Mentis	2463341 200148	492.40	492.40
2855.402-10-00 2855.402-10-00 03/03/2020 1671 Michael Mentis	Check Total:	941.53	
2855.402-10-00 03/03/2020 1671 Michael Mentis	2/14/2020 Girls V BB	104.00	
03/03/2020 1671	2/22/2020 Girls V BB	107.00	
	Check Total:	211.00	
A 2855.402-10-00 2/12/2020 Mod B	2/12/2020 Boys Mod B	71.50	

Date Vendor ID 2020 6921 2020 6921 2020 415 2020 406 2020 7336 2020 7336 2020 719 2020 119	Vendor Name Explanation Andrew Montour	Invoice Number			
03/03/2020 6921 2855.402-10-00 6921 2855.402-10-00 415 2855.402-10-00 415 2855.402-10-00 406 03/03/2020 7336 1310.400-00 119 5510.450-40-00 119	v Montour		PO Number	Check Amount	Liquidated
2855.402-10-00 2855.402-10-00 2855.402-10-00 03/03/2020 9060.800-00-00 9060.800-00-00 1310.400-20-00 1310.400-20-00 1310.400-20-00 1310.400-20-00 1310.400-20-00 1310.400-20-00 1310.400-20-00 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450-400 1310.450			Check Total:	71.50	
03/03/2020 415 2855.402-10-00 2855.402-10-00 03/03/2020 406 9060.800-00-00 7336 1310.400-20-00 1310.400-20-00 119 5510.450-40-00 5510.450-40-00		2/10/2020 Boys JV BB		78.50	
2855.402-10-00 03/03/2020 406 9060.800-00-00 03/03/2020 7336 1310.400-20-00 1310.400-20-00 119 5510.450-40-00 5510.450-40-00	seley		Check Total:	78.50	
03/03/2020 406 9060.800-00-00 03/03/2020 7336 1310.400-20-00 1310.400-20-00 119 5510.450-40-00 5510.450-40-00		2/11/2020 Girts Mod BB		71.50	
9060.800-00-00 03/03/2020 7336 1310.400-20-00 119 03/03/2020 119 5510.450-40-00 5510.450-40-00	MVP Health Care, Inc.		Check Total:	71.50	
03/03/2020 7336 1310.400-20-00 5510.450-40-00 5510.450-40-00	March 2020	000013141712	200061	5,314.74	5,314.74
1310.400-20-00 03/03/2020 5510.450-40-00 5510.450-40-00			Check Total:	5,314.74	
03/03/2020 119 5510.450-40-00 5510.450-40-00		6899269 RI	200514	616.00	616.00
03/03/2020 119 5510.450-40-00 5510.450-40-00			Check Total:	616.00	
A 5510.450-40-00 A 5510.450-40-00	New York Bus Sales LLC				
A 5510.450-40-00		1058042	200151	11.08	11.08
		1058043	200151	9.82	9.82
A 5510.450-40-00		1058044	200151	525.99	525.99
A 5510.450-40-00		1058045	200151	659.26	659.26
37580 03/03/2020 2302 Partners	Partners In Safety		Check Total:	1,206.15	
A 5510.400-40-00	physicals	668047	200154	2,025.00	2,025.00
37581 03/03/2020 492 Paul E S	Paul E Schlicht Construction Co.		Check Total:	2,025.00	
A 5510.400-40-00		23797	200155	300.00	300.00
37582 03/03/2020 6557 Pearson	Pearson Education Inc.		Check Total:	300.00	
A 2110.450-10-00		4026059580	200521	558.80	558.80
A 2110.450-10-00		4026058657	200521	0.00	
37583 03/03/2020 510 Pitney B	Pitney Bowes Inc		Check Total:	558.80	
A 1310.400-20-00		1015057818	200080	405.01	405.01
			Check Total:	405.01	

District
School
Central
Duanesburg



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Account Explanation Invotes Number PO Number Check Amount Lendade 3784 200000 58 Pina Chopper Oper Cu. Inc. 20006 58.82 20006 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 58.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.00 28.82 28.80 28.86 28.80 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 28.86 2		Vendor ID	Vendor Name				
0.002/200 28 Pice Chopen Open: Co., Inc. 0.002/200 200 8.65 11.04.61.10.00 11.04 0.0046/20 20006 8.65 11.04.61.10.00 136 Randal Implement Co., Inc. 0.0046/20 20006 8.65 51.04.61.10.00 136 Randal Implement Co., Inc. 0.0046/20 20006 206.65 51.04.61.10.00 136 Randal Implement Co., Inc. 0.0046/20 20016 200.65 51.04.61.10.01 300 Reorder Shop 20016 20016 200.65 51.04.61.10.01 300 Reorder Shop 20161 20016 200.65 51.04.61.10.01 410 20161 20016 200.65 200.65 51.04.61.10.01 410 200162 20016 200.65 200.65 51.04.61.10.01 410 20161 200163 200.65 200.65 51.04.61.10.01 410 20162 200163 201.65 200.65 51.04.61.10.01 410.61 200163 201.65 201.65	Account		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
110.460-10.00 2004-422 20006 36.82 210.460-10.00 2045-14.8 20006 36.81 210.460-10.00 138 Rant Touls 2005 30.15 210.460-10.00 138 Rant Touls 2005 30.15 210.460-10.00 138 Rant Touls 2005 2005 30.65 210.460-10.00 138 Rant Touls 2015 2016 30.65 210.460-2010 201 Rant Touls 2016 2016 2016 210.460-2010 410 Rant Touls 2016 2016 2016 210.460-2010 410 Rant Touls 2016 2016 2016 210.460-40.00 54 2016 2016 2016 2016 210.460-40.00 54 2016 2016 2016 2016 210.460-40.00 54 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016		528	Price Chopper Oper. Co., Inc.				
110 3000 20000 2000 2000 <td< td=""><td>A 2110.450-10-00</td><td></td><td></td><td>02054292</td><td>200006</td><td>83.62</td><td>83.62</td></td<>	A 2110.450-10-00			02054292	200006	83.62	83.62
C10-00 C2054/45 2006 126 B 05002202 136 Randall implement Co. Inc. FUL-I (41 FG3 2016 F 130.56 05002202 300 Recorder Shop 700 F 130.56 130.56 050042020 300 Recorder Shop 700 F 130.56 130.56 050042020 300 Recorder Shop 700 F 246.00 130.56 050042020 410 Recorder Shop 700 F 246.00 130.56 0500420200 510 Recorder Shop 700 F 200 F 246.00 050042040-00 510 Recorder Shop 700 F 200 F 75.50 050042040-00 510 Recorder Shop 700 F 200 F 75.50 050042040-00 510 Recorder Shop 700 F 75.50 75.50 0500420-000 510 Recorder Shop 700 F 75.50 75.50 0500420-000 510 Recorder Shop 76.50 76.50 75.50 0500420-000 510 Recorder Shop 700 F 75.50 75.50 0500420-000 510 Recorder Shop <td< td=""><td>A 2110.450-10-00</td><td></td><td></td><td>02054528</td><td>200006</td><td>300.16</td><td>300.16</td></td<>	A 2110.450-10-00			02054528	200006	300.16	300.16
DIGUIDIDADE Image Chronit Tools Chronit Tools Gibbit Gibit Gibbit Gibbit	A 2110.450-10-00			02054745	200006	126.85	126.85
510 460 40.00 FUL-1041603 2001 61 130.56 0300 300 300 300 Recorder Shop TUL-1041603 2001 42 246 00 110.469-301 1 Recorder Shop 2014 20512 246 00 110.469-301 1 Recorder Shop 2012 200 50% 246 00 246 00 10.469-40-00 State Auge 2012 200 50% 78.50 246 00 0.00020200 410 40 State Auge 20163 40 78.50 248 00 0.00020200 15 50 Scheerady Truck & Aulo Suppl 20737 200 50% 78.50 78.50 0.000200 1 Scheerady Truck & Aulo Suppl 20737 200 50% 78.50 78.50 0.001450-40-00 Scheerady Truck & Aulo Suppl 20753 200 50% 78.50 78.50 0.001450-40-00 Scheerady Truck & Aulo Suppl 20753 200 50% 78.50 78.50 0.01450-40-00 Scheerady Truck & Aulo Suppl 20753 200 50% 78.50 78.50 0.01450-40-00 Scheerady Truck & Aulo Suppl 20753 200 50% 20153 200 50% 761 0.01450-40-00 Scheerady Truck & Aulo Suppl 20753 200 50%		1386	Randall Implement Co., Inc.		Check Total:	510.63	
0000200 300 Reorder Shop 1305 110.450-50-01 300 Reorder Shop 20512 246.00 000032020 4103 Mat Ryan 246.00 246.00 000032020 4103 Mat Ryan 246.00 246.00 000032020 590 Schenetady Truck & Auto Supt 246.00 786 000032020 590 Schenetady Truck & Auto Supt 20163 246.00 000032020 590 Schenetady Truck & Auto Supt 20163 246.00 000450-4000 590 Schenetady Truck & Auto Supt 20163 243.00 5510.450-4000 40260-40 40276 20163 243.00 5510.450-4000 40050 20163 243.00 243.00 5510.450-4000 40050 20163 261.00 261.00 5510.450-4000 40050 20163 20163 261.00 5510.450-4000 40050 20163 20163 261.00 5510.450-4000 40050 20163 20163 261.40	A 5510.450-40-00			FUL1041603	200161	130.56	130.56
T10.460-30-01 Teciders 20-14 200612 246.00 03002020 4103 Matt Ryan 21/2220 B/y 78.50 03002020 589 Schenectady Truck & Auto Supol 21/2220 B/y 78.50 0500450-00 589 Schenectady Truck & Auto Supol 243.80 78.50 0510450-00 589 Schenectady Truck & Auto Supol 403278 200163 78.50 5610450-000 5810440-00 403278 200163 243.80 59.12 5610450-40-00 5610450-40-00 403278 200163 761 78.50 5610450-40-00 403278 200163 243.80 761 761 5610450-40-00 403278 200163 243.80 761 761 5610450-40-00 40327 200163 20163 761 761 5610450-40-00 56104 403274 200163 514 761 5610450-40-00 56104 403274 20163 514 761 5610450-40-00 56104 2		3003	Recorder Shop		Check Total:	130.56	
303022020 4103 Matt Pyan 246.00 265.402-10-00 330 341 Pyan 249.00 246.00 24	A 2110.450-30-01		recirders	20-14	200512	246.00	242.70
255 402-10-0 21/22020 Boys 78.50 3103/2020 580 Schenetaely Truck & Auto Supti 78.50 510 450-40-00 580 Schenetaely Truck & Auto Supti 78.50 510 450-40-00 580 Schenetaely Truck & Auto Supti 78.50 510 450-40-00 580 200163 243.80 510 450-40-00 403278 200163 243.60 510 450-40-00 403274 200163 243.60 510 450-40-00 403274 200163 23.16 510 450-40-00 400450 200163 23.16 510 450-40-00 400284 200163 23.16 510 450-40-00 40284 200163 23.16 510 450-40-00 40284 200163 23.16 510 450-40-00 40284 200163 23.16 510 450-40-00 40284 200163 23.16 510 450-40-00 40284 200163 23.16 510 450-40-00 143 40384 200163 23.16 511 450 1440 200163 23.16 511 450 1440 200163 23.16 511 450 1440 20163 24.66 511 450 20163 20163 26.66		4103	Matt Rvan		Check Total:	246.00	
03/03/2020 589 Schenectady Truck & Auto Suppl Tesh 78.50 63/04/2020 580 Schenectady Truck & Auto Suppl 403278 200163 243.80 63/04/50-00 510 403799 200163 243.80 5912 63/04/50-00 51 403799 200163 243.80 5912 63/04/50-00 51 403799 200163 243.80 5912 63/04/50-00 51 40379 200163 2316 5912 63/04/50-00 51 40378 200163 216 514 63/04/50-00 51 40372 200163 216 514 63/04/50-00 51 40372 200163 216 514 63/04/50-00 51 403212 200163 20163 514 63/04/50-00 51 403212 200163 2119 20163 214 63/04/50-00 51 51 200163 214 20163 214 20163 216	2855.402-			2/12/2020 Boys JV BB		78.50	
0.0003.020 ose contentandy frack actual suppl 403278 20163 24380 5610.450-000 401037 20163 24380 5912 5610.450-000 401037 20163 514 5610.450-000 401037 20163 514 5610.450-000 400787 20163 514 5610.450-000 400787 20163 514 5610.450-000 402824 20163 514 5610.450-000 402824 20163 514 5610.450-000 402824 20163 514 5610.450-000 402824 20163 514 5610.450-000 402126 20163 514 5610.450-000 402126 20163 516 5610.450-000 402126 20163 516 5610.450-000 1451 50163 516 5610.450-000 140121 20163 2178 5610.450-0100 140121 20163 216 5610.450-0100 140121 20163 <					Check Total:	78.50	
5101450-400 50163 5912 5101450-400 510450 200163 5912 5101450-4000 400450 200163 761 5101450-4000 400787 200163 8939 5101450-4000 400787 200163 514 5101450-4000 402824 200163 516 510450-4000 402824 200163 514 510450-4000 402824 200163 514 510450-4000 402824 200163 514 510450-4000 402824 200163 514 510450-4000 1451 84014 200163 516 510450-4000 1451 84016 200163 2316 510450-4000 1451 8401 200163 2376 510450-4000 1451 8401 200163 2378 510450-4000 1451 8401 200163 365.26 510450-4000 145 8401 20163 365.26 510450-4000 141 840.56 860.66 860.66 510450-4000 141 840.76 860.86 510450-4000 141 840.76 860.86 510450-4000 140.70 801.76 865.66 <td>5510.450-</td> <td>600</td> <td>ocierenced income and output</td> <td>403278</td> <td>200163</td> <td>243.80</td> <td>243.80</td>	5510.450-	600	ocierenced income and output	403278	200163	243.80	243.80
510450-00 401037 200163 7.61 510450-4000 400787 200163 7.61 510450-4000 400787 200163 89.99 510450-4000 400787 200163 5.14 510450-4000 402126 200163 5.16 510450-4000 402126 200163 5.14 510450-4000 402126 200163 5.14 510450-4000 402126 200163 5.14 510450-4000 402126 200163 5.14 510450-4000 401321 200163 5.96 510450-4000 1451 School Halth Corporation 20163 20763 365.26 03/03/2020 611 School Halth Corporation 3713379-00 200508 365.26 3 03/03/2020 611 School Halth Corporation 3713379-00 20123 332.54 3 03/03/2020 7/03 Srague Operating Resources, LLC 05194.01 20123 332.54 3 03/03/2020 7/03 Srague Operating Resources, LLC 05194.01 20166 3 3 <td>A 5510.450-40-00</td> <td></td> <td></td> <td>403199</td> <td>200163</td> <td>59.12</td> <td>59.12</td>	A 5510.450-40-00			403199	200163	59.12	59.12
510.450-400 510.450-40 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.450-50 510.4	A 5510.450-40-00			401037	200163	7.61	7.61
510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-000 510.450-00 510.45	A 5510.450-40-00			400450	200163	89.99	89.99
510.450-40-00 510.45	A 5510.450-40-00			400787	200163	23.16	23.16
510.450400 510.450400 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504000 510.4504	A 5510.450-40-00			402824	200163	5.14	5.14
510.450-40-00 510.450-40-00 510.450-40-00 510.450-40-00 1451 School Health Corporation 1621.450-10-00 1621.450-10-00 611 Scourity Supply Corporation 0303/2020 611 Scourity Supply Corporation 0303/2020 704 Spreading Resources, LLC 510.454-00 510.454-00 501 Scources, LLC 501 Scources	A 5510.450-40-00			402884	200163	5.96	5.96
5510.450-40-00 50.0163 State 20163 2.78 03/03/2020 1451 School Health Corporation 1621.450-10-00 1621.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-10-00 1620.450-00 1	A 5510.450-40-00			402126	200163	11.99	11.99
03/03/2020 1451 School Health Corporation 469.55 1621.450-10-00 1451 School Health Corporation 3718379-00 200508 365.26 1620.450-10-00 611 Security Supply Corporation 3718379-00 200508 365.26 1620.450-10-00 611 Security Supply Corporation 051984.01 200123 332.54 1620.450-10-00 7043 Sprague Operating Resources, LLC 051984.01 200123 332.54 1620.454-40-00 7043 Sprague Operating Resources, LLC 2033339 20166 628.11	A 5510.450-40-00			401321	200163	22.78	22.78
1621.450-10-00 3718379-00 200508 365.26 1621.450-10-00 611 Security Supply Corporation 365.26 03/03/2020 611 Security Supply Corporation 365.26 03/03/2020 7043 200123 332.54 03/03/2020 7043 Sprague Operating Resources, LLC 332.54 03/03/2020 7043 Sprague Operating Resources, LLC 332.54 510.454.40-00 200166 628.11		1451	School Health Corporation		Check Total:	469.55	
03/03/2020 611 Security Supply Corporation 365.26 1620.450-10-00 611 Security Supply Corporation 332.54 1620.450-10-00 051984 01 200123 332.54 03/03/2020 7043 Sprague Operating Resources, LLC 332.54 03/03/2020 7043 Sprague Operating Resources, LLC 332.54 5510.454-0-00 20339339 200166 628.11	A 1621.450-10-00			3718379-00	200508	365.26	341.36
1620.450-10-00 051984 01 200123 332.54 03/03/2020 7043 Sprague Operating Resources, LLC 332.54 5510.454.40-00 20033339 200166 628.11		611	Security Supply Corporation		Check Total:	365.26	
03/03/2020 7043 Sprague Operating Resources, LLC 20339339 200166 628.11	1620.450-			051984 01	200123	332.54	332.54
20339339 200166 628.11		7043	Sprague Operating Resources, LLC		Check Total:	332.54	
	A 5510.454-40-00			20339339	200166	628.11	628.11

Account 37592 03/03/2020	Vendor ID	Vendor Name				
		Expianation				ridningen
	639	Staples Contract & Commercial		Check Total:	628.11	
A 1310.450-20-00		chair - IT	3439104533	200530	169.99	169.99
37593 03/03/2020	2354	Strong's Towing & Recovery		Check Total:	169.99	
A 5510.400-40-00			2/21/2020 towing		125.00	
37594 03/03/2020	3857	Sun Life & Health Insurance Co		Check Total:	125.00	
9070.800-			March 2020 / 823410	200063	166.76	166.76
				Check Total:	166.76	
37595 03/03/2020	4013	Sycaway Creamery Inc.	070326.0	200246	107 86	107 86
C 2860.410-00			970327A	200246	231.07	231.07
C 2860.410-00			970847A	200246	38.33	38.33
C 2860.410-00			970849A	200246	84.27	84.27
C 2860.410-00			972528A	200246	161.52	161.52
C 2860.410-00			971785A	200246	246.40	246.40
C 2860.410-00			971784A	200246	162.59	162.59
C 2860.410-00			972529A	200246	307.69	307.69
37596 03/03/2020	1877	Time Warner of Albany NY		Check Total:	1,339.73	
A 5530.400-40-00			598487001020720	200170	45.41	45.41
37597 03/03/2020	2256	Topical Review Book Co.		Check Total:	45.41	
A 2110.450-10-00		review books math	59918	200535	371.25	391.25
37598 03/03/2020	1203	Lawrence Turski		Check Total:	371.25	
A 2855.402-10-00			2/17/2020 Boys V BB		104.00	
37599 03/03/2020	1921	UniFirst Corporation		Check Total:	104.00	
A 1620.450-10-00 A 5510.450-40-00			052 3831141 052 3831170	200127 200127	79.11 10.89	79.11 10.89

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-10-00	0-10-00				052 3831142	200127	70.84	70.84
37600	0000/20/20	601	Inited Darrel Contine	\$		Check Total:	160.84	
A 2110.400-10-00	0-10-00	3		3	00009T0T58060	200079	43.01	43.01
37601	0000/20/20	3668	Valantina Kannath			Check Total:	43.01	
A 2855.402-10-00	2-10-00				2/10/2020 Boys JV BB		78.50	
37602	0202/20/20	4101	Rich Vander Veen			Check Total:	78.50	
A 2855.402-10-00	2-10-00				2/2/2020 Boys JV		78.50	
A 2855.402-10-00	2-10-00				2/10/2020 Boys V BB		104.00	
37603	03/03/2020	200	Verizon Wireless			Check Total:	182.50	
A 2110.400-10-00	0-10-00				9848074283	200070	55.42	55.42
A 5510.400-40-00	0-40-00				9848074283	200070	89.07	89.07
A 1310.400-20-00	0-20-00				9848074283	200070	76.33	00.00
37604	03/03/2020	1977	W.B. Mason Company, Inc	iny, Inc		Check Total:	220.82	
C 2860.450-00	0-00				208100816	200248	83.36	83.36
37605	03/03/2020	628	WH Tool Distribution, Inc.	, Inc.		Check Total:	83.36	
A 5510.450-40-00	0-40-00				02202065166	200164	102.00	102.00
37606	03/03/2020	2024	Whispering Pines Pre-school	re-school		Check Total:	102.00	
FPK 2510.400-30-00	400-30-00				February 2020 tuition	200365	2,200.00	2,200.00
37607	03/03/2020	731	Wolberg Electric			Check Total:	2,200.00	
A 1621.450-10-00	0-10-00				2167412	200128	6.40	6.40
A 1621.450-10-00	0-10-00				2167413	200128	114.77	114.77
A 1621.450-10-00	0-10-00				2168443	200128	902.72	902.72
						Chack Tatal.	1 032 00	

Check Warr	ant Report Fo	ır A - 16: Mar	Check Warrant Report For A - 16: March 3 2020 Payments For	ents For Dates 2/12/2020 - 3/3/2020				-
Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37608	03/03/2020	4364	James M. Wood					
A 2855.4	A 2855.402-10-00				2/11/2020 Girls V BB		104.00	
A 2855.4	A 2855.402-10-00				2/22/2020 Girls V BB		107.00	
37609	03/03/2020	1712	Dale Wotherspoon			Check Total:	211.00	
A 2855.4	A 2855.402-10-00				2/14/2020 Girls V BB		104.00	
37610	03/03/2020	7322	XYZPrinting			Check Total:	104.00	
A 2110.4	A 2110.450-10-00				BL103507	200505	145.26	145.26
A 2110.4	A 2110.450-10-00				BL103442	200505	10.00	4.74
						Check Total:	155.26	
Nun	Number of Transactions:	tions: 87				Warrant Total:	386,346.04	
						Vendor Portion:	386,346.04	
	Ļ			Certification of Warrant		ad truitana latad adt ai sadanua ai		
		B6.346.01 charge each to	\$26.34.54.54.54.54.54.54.54.54.54.54.54.54.54	\$ 26. 24. The proper fund.	ertified above the amo	unt of each claim allow	led	
			03/03/2030	lace Station 245				
			Date		aditor (

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MANAGEMENT ADVISORY GROUP BUSINESS OPERATIONS, INC. Educational and Administrative Consultants "Doing it Better for Less"

CHAIRMAN OF THE AGREEMENT FOR ACCOUNTING/TREASURER SERVICES ONE (518) 943-0708 DR. TIMOTHY P. CLAY Duanesburg Central School District FAX (518) 943-5632 PRESIDENT & CEO February 28, 2020

PRESIDENT & CEO

AIMEE SKIFF

Management Advisory Group Business Operations (MAGBO), a corporation under the laws of New York, specializing in School District Business Office Operations, State Aid Reimbursement and Educational Consulting, proposes to provide accounting services to the Duanesburg Central School District.

- 1. Scope of Services MAGBO will assist district staff in providing the following services and performing the following operations for the School District.
 - A. Act as District Treasurer;
 - B. Input cash receipts;
 - C. Prepare bank reconciliations all funds;
 - D. Post all journal entries;
 - E. Draft treasurer's reports;
 - F. Maintain complete and up to date ledgers for all funds;
 - G. Prepare tuition billings;
 - H. Prepare billings to local organizations;
 - I. Track all district receivables;
 - J. Prepare cash flow and fund balance projections;
 - K. Process budget transfers;
 - L. Maintain Debt Service spreadsheet and assist with preparing wire payments as necessary;
 - M. Audit all payroll changes made and keep record of all changes;
 - N. Review attendance balances for all employees annually and document any discrepancies;
 - O. Assist with preparation of 1099's annually;
 - P. Maintain self-funded Dental Plan Financial spreadsheet;
 - Q. Assist with payroll as needed;
 - R. Print payroll checks bi-weekly;
 - S. Prepare and maintain Federal Payroll Certifications;
 - T. Complete quarterly payroll tax reports (941, NYS-45);
 - U. Complete Medicaid Cost Report Annually;
 - V. Act as the Random Moment Time Study Coordinator for Medicaid compliance;
 - W. Monitor State and Federal Grants and file FS-25's and FS-10F's;
 - X. Process and verify all STAC forms
 - i. School year Public
 - ii. School year private
 - iii. Summer handicapped;
 - Y. Close books and assist in preparation for external audit;
 - Z. File the annual ST-3 and State Aid Forms and Assist Business Manager with projects as needed.

- 2. Responsibilities of the District The District will provide the following information.
 - A. Username and password for accounting software;
 - B. Work area when onsite;
 - C. Cash receipts and bank statements; and
 - D. Other information as needed.
- 3. Terms
 - A. This Agreement will be in effect from July 1, 2020 June 30, 2021.
 - B. MAGBO will be due \$45,000 annually, billed in monthly installments of \$3,750; terms are Net 30.
 - C. Either party may terminate this Agreement with 60 days written notice.
- 4. Acceptance

Duanesburg Central School District Management Advisory Group Business Operations

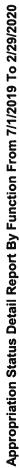
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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-00	BOE Contr Expense		8,700.00	0.00	8,700.00	7,815.00	00.0	885.00
A 1010.450-50-00	BOE Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1010.451-50-00</u>	BOE Postage		14,200.00	0.00	14,200.00	720.73	12,139.97	1,339.30
A 1010.490-50-00	BOE BOCES Services		4,500.00	0.00	4,500.00	2,400.00	2,000.00	100.00
1010	BOARD OF EDUCATION	*	28,400.00	0.00	28,400.00	10,935.73	14,139.97	3,324.30
A 1040.400-50-00	Clerk Cont Expense		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.450-50-00	Clerk Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	750.00	0.00	750.00	00.0	00.0	750.00
A 1060.400-50-00	Dist Mtg Cont Expense		400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450-50-00	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		ŧ	29,650.00	00.0	29,650.00	10,935.73	14,139.97	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
A 1240.160-20-00	CSA Non-Instructional Salary		42,225.00	0.00	42,225.00	28,125.83	13,661.17	438.00
<u>A 1240.400-20-00</u>	CSA Cont Expense		6,000.00	111,384.17	117,384.17	41,512.53	69,593.17	6,278.47
<u>A 1240.450-20-00</u>	CSA Supplies		400.00	0.00	400.00	242.90	0.00	157.10
1240	CHIEF SCHOOL ADMINISTRATOR	ŧ	189,625.00	35,000.00	224,625.00	134,497.09	83,254.34	6,873.57
12		ŧ	189,625.00	35,000.00	224,625.00	134,497.09	83,254.34	6,873.57
A 1310.150-20-00	Bus Adm Instructional Salary		99,000.00	0.00	99,000.00	57,945.48	28,144.92	12,909.60
<u>A 1310.160-20-00</u>	Bus Adm Non-Instr Salary		100,774.00	5,000.00	105,774.00	72,217.63	28,349.74	5,206.63
<u>A 1310.400-20-00</u>	Bus Adm Cont Expense		66,368.00	0.00	66,368.00	31,284.59	22,503.19	12,580.22
<u>A 1310.450-20-00</u>	Bus Adm Supplies		3,500.00	0.00	3,500.00	959.47	175.00	2,365.53
<u>A 1310.490-20-00</u>	Bus Adm BOCES Services		8,000.00	18,000.00	26,000.00	19,116.94	6,883.06	0.00
1310 A 1320.400-20-00	BUSINESS ADMINISTRATION Audit Cont Expense	*	277,642.00 25,000.00	23,000.00 0.00	300,642.00 25,000.00	181,524.11 8,700.00	86,055.91 5,300.00	33,061.98 11,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
A 1330.450-20-00	Tax Collector Supplies		200.00	0.00	200.00	0.00	0.00	200.00
1330 <u>A 1345.490-00-00</u>	TAX COLLECTOR Purchasing BOCES	•	200.00 4,635.00	0.00 0.00	200.00 4,635.00	0.00 2,323.36	0.00 2,016.64	200.00 295.00
1345	PURCHASING	*	4,635.00	0.00	4,635.00	2,323.36	2,016.64	295.00
<u>A 1380.400-20-00</u>	Fiscal Agent Fees		7,400.00	0.00	7,400.00	3,078.75	3,921.25	400.00
1380	FISCAL AGENT FEE	*	7,400.00	0.00	7,400.00	3,078.75	3,921.25	400.00
13		1	314,877.00	23,000.00	337,877.00	195,626.22	97,293.80	44,956.98
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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered
A 1420.400-00-00	Legal Contractual Expense		50,000.00	0.00	50,000.00	10,105.00	23,395.00
1420	LEGAL	*	50,000.00	0.00	50,000.00	10,105.00	23,395.00
A 1430.400-00-00	Personnel Cont Expense		1,000.00	0.00	1,000.00	921.50	78.50
A 1430.490-00-00	Personnel BOCES		25,500.00	12,697.00	38,197.00	12,967.72	4,084.28
1430	PERSONNEL	*	26,500.00	12,697.00	39,197.00	13,889.22	4,162.78
A 1460.400-00-00	Records Management - Contractual		1,000.00	0.00	1,000.00	0.00	0.00
A 1460.450-00-00	Records Management - Materials & Suppl	١ď	100.00	0.00	100.00	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	1,100.00	0.00	1,100.00	0.00	0.00
<u>A 1480.400-00-00</u>	Public Info Cont Expense		1,500.00	0.00	1,500.00	850.20	649.80
A 1480.450-00-00	Public Info Supplies		100.00	00.0	100.00	0.00	0.00
A 1480.490-00-00	Public Info BOCES		87,300.00	0.00	87,300.00	50,372.09	35,818.91
1480	PUBLIC INFORMATION & SERVICES	*	88,900.00	0.00	88,900.00	51,222.29	36,468.71
14		#	166,500.00	12,697.00	179,197.00	75,216.51	64,026.49
A 1620.160-00-00	Operations Non-Instr Salary		166,434.00	0.00	166,434.00	102,215.69	48,656.80
<u>A 1620.161-00-00</u>	Operations Overtime		2,500.00	00.0	2,500.00	0.00	0.00
A 1620.200-10-00	Operations Equipment		97,500.00	6,400.58	103,900.58	54,741.30	0.00
A 1620.400-10-00	Operations Cont Expense		90'000'06	35,542.25	125,542.25	86,108.23	36,673.23
A 1620.420-10-00	Phone District		7,200.00	0.00	7,200.00	7,107.39	0.00
<u>A 1620.421-10-00</u>	Water Rent		8,504.00	0.00	8,504.00	5,544.00	1,956.00
A 1620.422-00-00	Sewer		70,000.00	0.00	70,000.00	60,145.11	0.00
A 1620.430-10-00	Fuel Oil		68,000.00	0.00	68,000.00	40,484.42	27,515.58
A 1620.430-30-00	Fuel Oil ES		61,000.00	0.00	61,000.00	30,914.79	30,085.21
A 1620.431-10-00	Electric		76,200.00	0.00	76,200.00	37,731.00	17,269.00
<u>A 1620.431-30-00</u>	Electric ES		49,800.00	0.00	49,800.00	23,896.32	21,103.68
<u>A 1620.432-10-00</u>	Propane		500.00	00.0	500.00	0.00	0.00
<u>A 1620.450-10-00</u>	Operations Supplies		120,000.00	19,789.10	139,789.10	79,640.28	50,329.18
A 1620.490-00-00	BOCES Services		43,561.00	0.00	43,561.00	13,186.08	18,491.36
1620	OPERATION OF PLANT	*	861,199.00	61,731.93	922,930.93	541,714.61	252,080.04
<u>A 1621.160-00-00</u>	Maint Non-Instr Salaries		292,126.00	00.0	292,126.00	198,286.93	74,032.16
<u>A 1621.161-00-00</u>	Maint Overtime		13,000.00	00.00	13,000.00	4,950.68	0.00

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Maint Equipment Maint Cont Expense

A 1621.200-00-00 A 1621.400-00-00 A 1621.450-10-00

Maint Supplies

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1631	MAINTENANCE OF BLANT	*	273 161 M	0 013 27	382 074 27	324 707 07	84 040 14	66 207 DE
A 1680.490-00-00	Data Processing BOCES		38,000.00	0.00	38,000.00	17,935.43	15,018.05	5,046.52
1680	CENTRAL DATA PROCESSING	*	38,000.00	0.00	38,000.00	17,935.43	15,018.05	5,046.52
16		**	1,272,360.00	71,645.30	1,344,005.30	791,448.01	352,047.23	200,510.06
A 1910.400-00-00	Unallocated Insurance		58,222.00	0.00	58,222.00	55,906.00	642.00	1,674.00
1910 A 1930.400-00-00	UNALLOCATED INSURANCE Judgements And Claims	*	58,222.00 250.00	0.00 0.00	58,222.00 250.00	55,906.00 0.00	642.00 0.00	1,674.00 250.00
1930	JUDGMENTS & CLAIMS	*	250.00	00.0	250.00	0.00	0.00	250.00
A 1964.400-00-00	Refund On Real Property Taxes		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964 A 1981.490-00-00	REFUND ON REAL PROPERTY TAXES Administrative Charge BOCES	*	1,000.00 97,836.00	0.00 0.00	1,000.00 97,836.00	0.00 82,937.00	0.00 0.00	1,000.00 14,899.00
1981	BOCES ADMINISTRATIVE COSTS	*	97,836.00	0.00	97,836.00	82,937.00	00.0	14,899.00
19		*	157,308.00	0.00	157,308.00	138,843.00	642.00	17,823.00
-		***	2,130,320.00	142,342.30	2,272,662.30	1,346,566.56	611,403.83	314,691.91
A 2010.150-10-00	Curr Devel Instr Salaries		4,500.00	-2,125.00	2,375.00	2,375.00	00.0	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	0.0
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	97,195.70	49,209.30	95.00
<u>A 2020.150-30-00</u>	Admin Instr Salaries ES		120,500.00	0.00	120,500.00	79,128.00	39,933.60	1,438.40
<u>A 2020.160-10-00</u>	Admin Non-Instr Salaries		75,000.00	0.00	75,000.00	47,528.30	27,147.57	324.13
<u>A 2020.160-30-00</u>	Admin Non-Instr Salaries ES		50,000.00	12,500.00	62,500.00	40,561.77	19,514.07	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
A 2020.400-10-00	Admin Contr Expense		2,500.00	0.00	2,500.00	1,161.84	10.00	1,328.16
A 2020.400-30-00	Admin Contr Expense ES		2,500.00	0.00	2,500.00	600.00	60.00	1,840.00
<u>A 2020.450-10-00</u>	Admin Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.450-30-00	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	266,530.81	135,874.54	12,594.65
A 2060.490-00-00	Reg Plan BOCES		13,575.00	0.00	13,575.00	5,195.18	3,710.82	4,669.00
2060	RESEARCH, PLANNING & EVALUAT	*	13,575.00	0.00	13,575.00	5,195.18	3,710.82	4,669.00
<u>A 2070.490-00-00</u>	Inserv Training BOCES		72,000.00	0.00	72,000.00	36,553.19	35,446.81	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	72,000.00	0.00	72,000.00	36,553.19	35,446.81	0.00
20		#	497,075.00	12,625.00	509,700.00	317,404.18	175,032.17	17,263.65
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-30-00	Teacher Salaries Kindergarten	167.703.00	00.0	167 703 00	61 224 63	54 026 37	52 452 00
A 2110.120-30-00	Teacher Salaries 1-6	1,394,806.00	0.00	1,394,806.00	715,518.12	606,402.33	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	913,020.75	856,880.33	54,803.92
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries	25,151.00	00.00	25,151.00	11,019.09	10,782.71	3,349.20
<u>A 2110.140-10-00</u>	Teacher Salaries Subs	72,000.00	0.00	72,000.00	15,796.35	55,240.35	963.30
A 2110.140-30-00	Teacher Salaries Subs ES	72,000.00	0.00	72,000.00	11,420.98	60,070.02	509.00
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	2,765.00	0.00	5,735.00
<u>A 2110.160-10-00</u>	Non-Instr Salaries	0.00	0.00	0.00	0.00	00.0	0.00
<u>A 2110.160-30-00</u>	Non-Instr Salaries ES	78,226.00	-12,500.00	65,726.00	26,167.30	15,443.02	24,115.68
<u>A 2110.161-10-00</u>	Sub Aide Non-Instr Sal	2,000.00	0.00	2,000.00	0.00	00.0	2,000.00
A 2110.161-30-00	Sub Aide Non-Instr Sal ES	2,000.00	0.00	2,000.00	0.00	00.0	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	00.0	4,000.00
<u>A 2110.400-10-00</u>	Contractual Expense	100,000.00	0.00	100,000.00	16,181.80	44,265.26	39,552.94
A 2110.400-30-00	Contractual Expense ES	19,000.00	0.00	19,000.00	3,310.44	314.37	15,375.19
<u>A 2110.401-10-00</u>	Teacher Conferences	4,500.00	500.00	5,000.00	800.00	35.00	4,165.00
A 2110.401-30-00	Teacher Conferences ES	4,500.00	0.00	4,500.00	0.00	00.0	4,500.00
<u>A 2110.450-10-00</u>	General Supplies	75,300.00	39,733.48	115,033.48	62,031.81	32,269.94	20,731.73
<u>A 2110.450-30-01</u>	General Supplies ES	36,300.00	0.00	36,300.00	14,639.82	1,382.46	20,277.72
<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
A 2110.480-10-00	Textbooks	30,000.00	934.45	30,934.45	11,047.61	4,237.67	15,649.17
<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
A 2110.490-00-00	Regular Education BOCES	246,106.00	-15,000.00	231,106.00	66,834.53	64,878.87	99,392.60
2110	TEACHING-REGULAR SCHOOL	4,274,622.00	-28,359.07	4,246,262.93	1,964,122.21	1,810,210.15	471,930.57
21	**	4,274,622.00	-28,359.07	4,246,262.93	1,964,122.21	1,810,210.15	471,930.57
<u>A 2250.150-10-00</u>	Special Education Instr Salary	270,000.00	-48,500.00	221,500.00	112,110.30	95,512.66	13,877.04
A 2250.150-30-00	PHC Instr Salary ES	320,000.00	48,500.00	368,500.00	188,293.40	179,717.57	489.03
<u>A 2250.160-10-00</u>	Special Education Non-Instr Salary	100,000.00	0.00	100,000.00	43,006.87	31,644.38	25,348.75
A 2250.160-30-00	PHC Non-Instr Salary ES	174,000.00	0.00	174,000.00	72,847.78	50,391.28	50,760.94
<u>A 2250,400-00-00</u>	Special Education Cont Expense	144,542.00	0.00	144,542.00	51,075.45	59,915.00	33,551.55
<u>A 2250.450-30-00</u>	Special Education Supplies	3,000.00	0.00	3,000.00	543.83	2,014.00	442.17
A 2250.470-00-00	Special Education Tuition	685,000.00	0.00	685,000.00	126,355.00	339,466.80	219,178.20
<u>A 2250.490-00-00</u>	PHC BOCES	635,410.00	0.00	635,410.00	219,175.86	416,234.14	0.00
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Expensed Adj. Budget Adjustments Budget Description

3.02,605.00 140,978,50 140,978,50 3.02,605.00 140,978,50 140,978,50 3.02,605.00 140,978,50 140,978,50 3.02,605.00 140,978,50 140,978,50 3.02,605.00 140,978,50 140,978,50 3.02,605.00 24,973,78 25,963,22 68,800.00 2,500.00 482,14 162,36 0.00 0.00 0.00 0.00 2,500.00 1,491.05 1,491.05 349,14 10,000.00 1,491.05 1,008,95 349,14 10,000.00 1,491.05 1,491.05 349,14 10,000.00 1,55239,81 9,788,19 9,788,19 2,500.000 15,239,81 9,788,19 9,788,19 30,113,20 15,47,30 39,113,20 19,547,80 28,000.00 37,617,75 21,432,75 14,473,60 28,000.00 14,08,73 19,547,80 36,571,20 28,000.00 14,08,73 14,473,50 14,772,20 28,000.00 14,408,73 14,473,60 26,495 28,000.00 14,408,73 14,	0100			2 224 0E2 00		2 224 DE2 DD	012 400 40	1 171 005 03	343 EAT ED
CCUDATIONL EDUCATION - 313,2000 - 1,5587,00 - 2,553,252 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,254 - 2,553,254 - 2,553,254 - 2,553,254 - 2,553,254 - 2,553,254 - 2,553,254 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,253 - 2,553,254 - 1,53,753 - 2,553,253 - 2,553,253 - 3,543,124 - 1,53,120 - 0,000 - 0,0000 - 1,53,120 - 0,000 - 0,0000 <th< td=""><td>NC22</td><td></td><td>t</td><td>2,331,332.00</td><td>0.00 15 807 00</td><td>202 EDE DD</td><td>010,400.43</td><td>1,174,033.03</td><td>00 240'CHC</td></th<>	NC22		t	2,331,332.00	0.00 15 807 00	202 EDE DD	010,400.43	1,174,033.03	00 240'CHC
OCCUPATIONAL EDUCATION · 313,320.00 -15,697.00 302,666.00 -14,0977.30 14,0977.30 14,0977.30 14,0977.30 14,0977.30 14,0977.30 14,0977.30 24,0377.30 24,0377.30 24,0377.30 24,0377.30 24,0377.30 25,036.32.23 364.3 Library Nent Staties ES 5,0000 0.000 2,0000 68,0000 0.000 2,4977.37 26,932.23 364.1 1 Library Nent Staties ES 0.000 0.000 2,4977.36 2,4977.37 2,4977.37 2,4977.37 2,4977.37 2,4977.30 4,1068 1 1 Library Vant Staties ES 2,500.00 0.00 1,000.00 0.00 1,400.00 1,407.85 6,4172.71 3,941.32 3,941.41 1	<u>A 2280.490-00-00</u>	Occ Ed BOCES		318,302.00	00.780,cT-	3UZ,6UG.UU	140,978.30	140,9/0.041	20,040.UU
- 2.660.244.00 -15.677.00 2.64.457.10 95.436.69 1,1515.4.23 364. Library Vinst Salaries 64.0000 0.00 64.0070 2.64.57.10 95.4738 2.53.952.22 Library Vinst Salaries 64.0000 0.00 68.0000 2.63.000 0.00 2.53.952.22 2.53.952.22 Library Von-list Salaries 55.0000 0.00 2.50.000 0.00 2.59.000 0.00 1.69.077.13 2.53.952.22 2.53.952.22 2.53.952.22 2.53.952.22 2.53.952.22 2.53.952.22 2.53.950.00 0.00 0.000	2280	OCCUPATIONAL EDUCATION	*	318,302.00	-15,697.00	302,605.00	140,978.50	140,978.50	20,648.00
Lutary fuer Salaries 51,0000 000 51,0000 24,077,1 28,082.28 Lubrary four Salaries ES 0,000 0,000 460,771 28,082.28 Lubrary Von-Instr Salaries ES 0,000 0,000 462,14 152,068 1 Lubrary Von-Instr Salaries ES 0,000 0,000 2,500.00 0,000 0,000 100,000 0,000 1 Lubrary Von-Instr Salaries ES 0,000 <td>22</td> <td></td> <td>**</td> <td>2,650,254.00</td> <td>-15,697.00</td> <td>2,634,557.00</td> <td>954,386.99</td> <td>1,315,874.33</td> <td>364,295.68</td>	22		**	2,650,254.00	-15,697.00	2,634,557.00	954,386.99	1,315,874.33	364,295.68
Library Inder Statrine ES 66,800.00 0.00	<u>A 2610.150-10-00</u>	Library Instr Salaries		51,000.00	0.00	51,000.00	24,973.78	25,953.22	73.00
Library Mon-Instr Salaries ES 0.00 0.00 0.00 0.00 0.00 0.00 Library Mon-Instr Salaries ES 0.00 0.00 2.500.00 0.00 10.000.00 0.00 Library Suplies ES 2.500.00 0.00 2.500.00 0.00 1.96.065 349.14 1 Library Loan Program 10,000.00 0.00 0.00 1.44.16 1.08.65 349.14 1 Library Loan Program 10,000.00 0.00 10,000.00 1.44.16 1.08.65 349.14 1 Library Loan Program 10,000.00 0.00 10,000.00 1.556.58 349.14 1 1 Cumpuler Hardware 2.339.100 0.00 2.500.00 0.00 155.358 349.14 1 Compuler Supples 137.141.00 0.00 2.500.00 0.00 155.358 345.15 1 357.356 1 357.356 1 357.365 345.15 1 357.365 345.15 1 357.365 34.17 355.15 357.365	A 2610.150-30-00	Library Instr Salaries ES		68,800.00	0.00	68,800.00	40,607.71	28,089.29	103.00
Library Supplies 2,5000 0.00 2,5000 162.66 1 Library Lan Program Library Lan Program 10,0000 0.00 10,0000 1,625.8 7005.95 Library Lan Program Library Lan Program 10,0000 0.00 10,00000 7,565.58 7005.95 339.14 Library Lan Program Extension 0.000 0.00 10,00000 7,565.58 7005.95 339.14 Library Lan Program 10,00000 0.00 10,00000 7,565.58 7005.95 339.14 School Library Auniovrsual 173,191.00 0.00 10,00000 7,565.58 7005.95 37.81.72 9,788.19 37.84.19 Computer Hardware 5,00000 0.00 10,00000 15,500.00 37.15,51 37.51.75 21.437.75 14.473.60 14.473.60 Computer Aded Instr Solics 14,00000 12,497.75 21.437.75 14.473.60 14.73.60 Computer Cont Expense 50,0000 0.00 10,00000 12.497.75 21.477.200 21.477.200 Co	<u>A 2610.160-30-00</u>	Library Non-Instr Salaries ES		0.00	0.00	00.0	0.00	0.00	0.00
Library Supplies ES 2,50,00 0.00 2,50,00 1,41,05 1,008,55 1,000,55 1,010,55 1,000,55 1,010,55 1,000,55 1,000,55 1,010,55 1,000,55	A 2610.450-10-00	Library Supplies		2,500.00	0.00	2,500.00	462.14	162.86	1,875.00
Library/Lam Program 10,0000 000 10,0000 8,325.86 349.14 1 Library/Lam Program ES Library/Lam Program ES 10,00000 7,65.58 760.56 760.760 760.56 760.56 760.56 760.56 760.56 760.56 760.56 760.56 760.56 760.56 760.56 770.56 770.56 770.56 770.56 770.56 770.56 770.56 770.56 770.56	A 2610.450-30-00	Library Supplies ES		2,500.00	0.00	2,500.00	1,491.05	1,008.95	0.00
IbraryLoan Program ES 10,000.00 7,565.58 760.56 773.50 961.722.70 90	A 2610.460-10-00	Library/Loan Program		10,000.00	0.00	10,000.00	8,325.86	349.14	1,325.00
I.brary Services BOCES 23,391,00 0.00 173,191,00 93,655,33 65,112,21 9 SCHOOL LIBRARY & AUDIOVISUAL • 173,191,00 93,655,33 66,112,21 9 Tech Support Non Instr Sal 59,00000 0.00 173,191,00 98,655,33 66,112,21 9 Tech Support Non Instr Sal 59,00000 0.00 173,191,00 98,655,33 66,112,21 9 Computer Yearbane 52,00000 10,000 12,497,37 24,91,37 24,93,75 14,473,60 11 Computer Supplies 0.00 12,497,37 26,497,37 26,497,37 160,00 13 Computer Supplies 0.00 12,497,37 26,497,37 26,497,37 160,00 13 Computer Supplies 0.00 12,495,06 17,324,00 14,473,60 11 Computer Supplies 0.00 12,495,06 47,324,50 43 43 Computer Supplies 0.000 190,986,00 124,950,68 47,722,00 44 Computer Supplies 0.000	A 2610.460-30-00	Library/Loan Program ES		10,000.00	0.00	10,000.00	7,565.58	760.56	1,673.86
SCHOOL LIBRARY & AUDIOVISUAL · 173,191.00 0.00 173,191.00 96,665.33 66,112.21 9 Tech Support Non Insert Sal 5,000,00 5,000,00 5,000,00 39,113.20 19,57.80 19,77.80 19,73.00 19,657.73 11,473.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,73.60 14,433.49 14,473.60 14,4	A 2610.490-00-00	Library Services BOCES		28,391.00	0.00	28,391.00	15,239.81	9,788.19	3,363.00
Tech Support Non Instr Sal 59,000.00 0.00 59,000.00 39,113.20 19,547.80 Computer Hardware 52,000.00 0.00 52,000.00 43,663.72 0.00 8 Computer Varidware 15,000.00 22,617.75 37,617.75 21,427.75 14,473.60 1 Computer Varidware 16,0000 12,497.37 26,986.57 14,408.73 160.00 13 Computer Software 18,000.00 12,497.37 26,986.50 14,408.73 160.00 13 Computer Software 190,986.00 0.00 28,080.00 14,408.73 160.00 13 Computer Software 190,986.00 0.00 28,000.00 12,497.37 25,986.57 43,805 14 Computer Software 385,988.00 35,115.12 35,145.12 34,732.16 14,702.17 14,408.73 160.00 13 160.00 13 160.00 13 160.00 13 160.00 14 16 14 16 14 16 16 16 16 16<	2610	SCHOOL LIBRARY & AUDIOVISUAL	*	173,191.00	0.00	173,191.00	98,665.93	66,112.21	8,412.86
Computer Hardware 52,0000 0.00 52,0000 43,053.72 0.00 81 Computer Cont Expense 15,0000 22,617.75 37,617.75 21,432.76 1,473.60 1,7 Computer Supplies 14,0000 12,497.37 26,497.37 26,497.37 26,497.37 36,657 4,380 1,3 Computer Supplies 0.00 28,000.00 11,40073 21,432.65 1,473.60 1,3 Computer Supplies 14,0000 12,490.00 14,408.73 16,00.00 1,4 Computer Aided Instr BOCES 190,958.00 0.00 28,0000 14,408.73 16,00.00 1,3 Computer Satistic 105,0000 24,1751 28,473 28,94.56 1,4,73.60 1,3 Computer Satistic 105,0000 26,1000 10,900.60 1,4,408.73 1,4,72.60 1,3 Guidance Instr Sataries 105,0000 2,417.21 2,4,72.00 1,4 1,4 Guidance Instr Sataries 2,5,000 0,00 2,642.20 1,4,72.60 1,7	A 2630.160-00-00	Tech Support Non Instr Sal		59,000.00	0.00	59,000.00	39,113.20	19,547.80	339.00
Computer Cont Expense 15,000:00 22,617.75 37,617.75 21,432.75 14,473.60 1.7 Computer Supplies 14,000:00 12,497.37 25,985.57 43,80 4 Computer Supplies 14,000:00 12,497.37 25,6497.37 25,985.57 43,80 4 Computer Supplies 190,958.00 0.00 190,958.00 14,408.73 160.00 13,4 Computer AssistED INSTRUCTION • 35,115,12 39,4073.12 26,995.465 81,609.79 4,4 Guidance Instr Salaries 105,000:00 2,510.00 107,800.00 63,074.95 44,702.17 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,809.79 41,772.00 71,280 11,4772.00 71,280 11,4772.00 71,280 11,4772.00 71,280 12,400.71 12,809.71 12,809.71 12,809.71 12,806.71 1	A 2630.220-00-00	Computer Hardware		52,000.00	0.00	52,000.00	43,063.72	0.00	8,936.28
Computer Supplies 14,000.00 12,497.37 26,497.37 26,96.57 43,80 4 Computer Software 28,000.00 0.00 28,000.00 14,408.73 160.00 13,4 Computer Software 28,000.00 0.00 28,000.00 14,408.73 160.00 13,4 Computer Software 28,000.00 0.00 28,000.00 14,408.73 160.00 13,4 Computer Aided Instr BOCES 190,958.00 0.00 190,958.00 14,408.73 160.00 13,4 Computer Aided Instr BOCES 190,958.00 0.00 28,115.12 384,123 384,59 81,60979 43,6 Compance Inst Salaries 105,000.00 2,800.00 0.00 26,100.00 14,402.17 14,722.00 51,6 Guidance Non-Inst Salaries 2,500.00 0.00 2,500.00 2,500.00 12,500.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00	A 2630.400-00-00	Computer Cont Expense		15,000.00	22,617.75	37,617.75	21,432.75	14,473.60	1,711.40
Computer Software Z8,000.00 0.00 28,000.00 14,408.73 160.00 13,4 Computer Aided Instr BOCES 190,958.00 0.00 190,958.00 12,4960.68 47,384.59 18,6 Computer Aided Instr BOCES 190,958.00 0.00 190,958.00 115,12 394,073.12 268,954.65 81,609.79 43,6 COMPUTER ASSISTED INSTRUCTION • 53,115,12 394,073.12 268,954.65 81,609.79 43,6 Condance Instr Salaries 105,000.00 2,600.00 107,800.00 50,013,95 44,702.17 44,702.17 Guidance Non-Instr Salaries 2,6,100.00 0.00 2,6,100.00 16,752.05 81,36.66 1,2 Guidance Supplies 2,500.00 0.00 2,6,100.00 1,3,453.49 1,3 Guidance BOCES 3,355.00 0.00 2,6,100.00 1,4,403.49 1,2 Guidance BOCES 3,355.00 2,6,100.00 1,4,63.49 1,2 1,2 Guidance BOCES 3,365.00 2,360.00 2,6,100.00 2,6,10 1,4,63.49 </td <td>A 2630,450-00-00</td> <td>Computer Supplies</td> <td></td> <td>14,000.00</td> <td>12,497.37</td> <td>26,497.37</td> <td>25,985.57</td> <td>43.80</td> <td>468.00</td>	A 2630,450-00-00	Computer Supplies		14,000.00	12,497.37	26,497.37	25,985.57	43.80	468.00
Computer Aided Instr BOCES 190,958.00 0.00 190,958.00 124,950.68 47,384.59 18. COMPUTER ASSISTED INSTRUCTION 35,915.12 35,115.12 35,115.12 35,115.12 35,115.12 36,003.79 43,15 COMPUTER ASSISTED INSTRUCTION 53,115.12 35,115.12 35,115.12 35,115.12 35,115.12 36,003.79 43,15 Cuidance Inst Salaries 105,000.00 2,800.00 0.00 2,500.00 63,074.95 41,772.200 51,4 Guidance Non-Instr Salaries 2,500.00 0.00 2,600.00 9,355.00 16,752.05 8,136.66 1,2 Guidance Supplies 2,500.00 0.00 2,500.00 0.00 2,500.00 712.80 1,2 Guidance BOCES 3,355.00 2,6,100.00 2,500.00 2,6,00.00 3,355.00 2,642.20 712.80 1,2 Health Non-Instr Salaries 1,36,00.00 2,300.00 1,37,00.00 3,3,753.00 3,3,52.06 3,6,507.07 2,1,3 Health Cont Expense ES 73,00.00 71,20.00 1,3,730.00	A 2630.460-00-00	Computer Software		28,000.00	0.00	28,000.00	14,408.73	160.00	13,431.27
COMPUTER ASSISTED INSTRUCTION • 358,958.00 35,115,12 567,264.12 368,656 81,609.79 43, • 532,149.00 35,115,12 567,264.12 367,620.58 147,722.00 51,5 Guidance Instr Salaries 105,000 00 2,800.00 107,800.00 63,074.95 44,702.17 44,702.17 Guidance Non-Instr Salaries 26,100 00 0.00 26,100.00 16,752.05 8,136.66 1,2 Guidance Supplies 2,500 00 0.00 2,600 00 2,600 00 1,453.49 1 Guidance Supplies 2,500 00 0.00 2,600 00 3,355.00 2,642.20 7,12.80 1,3 Guidance BOCES 3,355.00 0.00 3,355.00 2,642.20 7,12.80 1,3 Health Non-Instr Salaries 1,36,555.00 3,355.00 2,642.20 7,12.80 1,3 Health Non-Instr Salaries ES 7,3,050.00 3,35,500 2,642.20 7,12.80 1,4 Health Non-Instr Salaries ES 7,3,050.00 2,600.00 1,39,755.00 8,392.26	A 2630.490-00-00	Computer Aided Instr BOCES		190,958.00	0.00	190,958.00	124,950.68	47,384.59	18,622.73
• 532,149.00 35,115.12 567,264.12 367,620.58 147,72.00 51,3 Guidance Instr Salaries 105,000.00 2,800.00 107,800.00 63,074.95 44,702.17 51,3 Guidance Instr Salaries 26,100.00 2,800.00 2,600.00 16,752.05 8,136.66 1,3 Guidance Supplies 2,500.00 0.00 2,600.00 923.06 1,463.49 1,3 Guidance Supplies 2,500.00 0.00 2,600.00 3,355.00 923.06 1,463.49 1,3 Guidance BOCES 3,355.00 0.00 3,355.00 2,600.00 3,355.00 1,463.49 1,3 Guidance BOCES 3,355.00 0.00 3,355.00 2,642.20 712.80 1,3 Health Non-Instr Salaries ES 136,955.00 2,800.00 1,3,9755.00 36,378.93 36,520.90 1,3 Health Non-Instr Salaries ES 73,000.00 139,755.00 36,570.71 1,3 1,3 Health Non-Instr Salaries ES 12,600.00 1,3,560.00 36,500.00 36,570.70<	2630	COMPUTER ASSISTED INSTRUCTION	*	358,958.00	35,115.12	394,073.12	268,954.65	81,609.79	43,508.68
Guidance Instr Salaries 105,000.00 2,800.00 107,800.00 63,074.95 44,702.17 Guidance Non-Instr Salaries 26,100.00 0.00 26,100.00 16,752.05 8,136.66 1,3 Guidance Supplies 2,500.00 0.00 26,100.00 16,752.05 8,136.66 1,3 Guidance Supplies 2,500.00 0.00 2,500.00 3,355.00 923.06 1,463.49 1 Guidance BOCES 3,355.00 0.00 3,355.00 2,642.20 712.80 1,3 Guidance BOCES 3,355.00 0.00 3,355.00 139,755.00 8,3392.26 55,015.12 1,3 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 1,6,927.07 2 Health Cont Expense 12,500.00 72,900.00 72,900.00 36,374.72 1,7 1,6,927.07 2 Health Cont Expense 12,500.00 72,900.00 72,900.00 36,520.90 1,6 1,7 1,7 Health Supplies 12,500.00 <td< td=""><td>26</td><td></td><td>#</td><td>532,149.00</td><td>35,115.12</td><td>567,264.12</td><td>367,620.58</td><td>147,722.00</td><td>51,921.54</td></td<>	26		#	532,149.00	35,115.12	567,264.12	367,620.58	147,722.00	51,921.54
Guidance Non-Instr Salaries 26,100.00 0.00 26,100.00 16.752.05 8,136.66 1 Guidance Supplies 2,500.00 0.00 2,500.00 923.06 1,463.49 1,463.49 Guidance Supplies 3,355.00 0.00 2,500.00 923.06 1,463.49 1,463.49 Guidance BOCES 3,355.00 0.00 2,500.00 3,355.00 2,642.20 712.80 712.80 GUIDANCE-REGULAR SCHOOL • 136,955.00 0.00 2,500.00 3,355.00 7,12.80 1,463.49 Health Non-Instr Salaries • 136,955.00 2,800.00 3,355.00 3,557.12 1, Health Non-Instr Salaries ES 73,000.00 2,300.00 3,537.893 36,520.90 1,6,974.72 1,6,927.07 Health Cont Expense 12,500.00 7,970.00 36,377.92 636.71 10,574.72 1, Health Cont Expense 12,500.00 22,65.77 1,2974.72 636.71 10,574.72 1, Health Supplies 143.001.05 12,974.72 636.71 <td>A 2810.150-10-00</td> <td>Guidance Instr Salaries</td> <td></td> <td>105,000.00</td> <td>2,800.00</td> <td>107,800.00</td> <td>63,074.95</td> <td>44,702.17</td> <td>22.88</td>	A 2810.150-10-00	Guidance Instr Salaries		105,000.00	2,800.00	107,800.00	63,074.95	44,702.17	22.88
Guidance Supplies 2,500.00 0.00 2,500.00 923.06 1,463.49 Guidance BOCES 3,355.00 0.00 2,500.00 923.06 1,463.49 Guidance BOCES 3,355.00 0.00 2,500.00 712.80 712.80 GUIDANCE-REGULAR SCHOOL • 139,755.00 83,392.26 55,015.12 1 Health Non-Instr Salaries 45,000.00 2,300.00 47,300.00 30,151.24 16,927.07 1 Health Non-Instr Salaries ES 73,000.00 2,300.00 72,900.00 36,378.93 36,520.90 1 Health Cont Expense 12,500.00 0.00 2,290.00 74,72 15,974.72 1 10,700.00 Health Supplies 12,500.00 2,266.57 12,974.72 636.71 10,100.00 1 10,574.72 1 1 1,574.72 1 1 1,574.72 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1	A 2810.160-10-00	Guidance Non-Instr Salaries		26,100.00	0.00	26,100.00	16,752.05	8,136.66	1,211.29
Guidance BOCES 3,355.00 0.00 3,355.00 2,642.20 712.80 GUIDANCE-REGULAR SCHOOL * 136,955.00 2,800.00 3,355.00 2,642.20 712.80 Health Non-Instr Salaries * 136,955.00 2,800.00 47,300.00 30,151.24 16,927.07 22 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 1,34 Health Cont Expense 12,500.00 -100.00 72,900.00 36,378.93 36,520.90 1,674.72 1,76 Health Cont Expense 12,500.00 0.00 12,974.72 12,974.72 6.36.71 10,100.00 1,61 Health Supplies ES 1,500.00 0.00 12,500.00 7,000.00 784.04 10,100.00 1,65 56 Health Supplies ES 1,500.00 0.00 1,500.00 7,002.38 13.62 56 Health Supplies ES 1,500.00 0.00 1,500.00 7,002.289 7,604.96 66 Health Supplies ES 1,500.00 2,226.57 1,500.00 67 67 67 67 <	<u>A 2810.450-00-00</u>	Guidance Supplies		2,500.00	0.00	2,500.00	923.06	1,463.49	113.45
GUIDANCE-REGULAR SCHOOL * 136,955.00 2,800.00 139,755.00 83,3392.26 55,015.12 1 Health Non-Instr Salaries ES 45,000.00 2,300.00 47,300.00 30,151.24 16,927.07 16,927.07 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 30,151.24 16,927.07 1 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 30,151.24 16,927.07 1 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 1 Health Cont Expense 12,500.00 474.72 12,974.72 636.71 10,574.72 1 Health Cont Expense ES 12,500.00 0.00 12,974.72 636.71 10,574.72 1 Health Supplies 13,500.00 0.00 12,500.00 74.04 10,100.00 13.62 Health Supplies ES 1,500.00 2,266.57 12,974.72 636.71 10,100.00 13.62 Health Supplies ES 1,500.00 0.00 2,226.57 1,562.38 13.62 13.62 Health Supplies ES	A 2810.490-00-00	Guidance BOCES		3,355.00	0.00	3,355.00	2,642.20	712.80	0.00
Health Non-Instr Salaries 45,000.00 2,300.00 47,300.00 30,151.24 16,927.07 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 16,927.07 Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 1 Health Cont Expense 12,500.00 474.72 12,974.72 636.71 10,574.72 1 Health Cont Expense ES 12,500.00 27,970.00 78,04 10,100.00 1 Health Supplies 12,500.00 226.57 12,500.00 784.04 10,100.00 1 Health Supplies ES 1,500.00 0.00 12,500.00 409.59 468.65 HEALTH SERVICES-REGULAR SCHOOL 1,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4	2810	GUIDANCE-REGULAR SCHOOL	*	136,955.00	2,800.00	139,755.00	83,392.26	55,015.12	1,347.62
Health Non-Instr Salaries ES 73,000.00 -100.00 72,900.00 36,378.93 36,520.90 Health Cont Expense 12,500.00 474.72 12,974.72 636.71 10,574.72 1,7 Health Cont Expense 12,500.00 474.72 12,974.72 636.71 10,574.72 1,7 Health Cont Expense ES 12,500.00 0.00 12,500.00 784.04 10,100.00 1,6 Health Supplies 2,000.00 226.57 2,226.57 1,662.38 13.62 54 Health Supplies ES 1,500.00 0.00 1,500.00 409.59 468.65 63 HEALTH SERVICES-REGULAR SCHOOL 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4,7	A 2815.160-10-00	Health Non-Instr Salaries		45,000.00	2,300.00	47,300.00	30,151.24	16,927.07	221.69
Health Cont Expense 12,500.00 474.72 12,974.72 636.71 10,574.72 1 Health Cont Expense ES 12,500.00 0.00 12,500.00 784.04 10,100.00 1 Health Supplies 2,000.00 226.57 1,662.38 13.62 Health Supplies ES 1,500.00 0.00 1,500.00 409.59 468.65 HEALTH SERVICES-REGULAR SCHOOL 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4	A 2815.160-30-00	Health Non-Instr Salaries ES		73,000.00	-100.00	72,900.00	36,378.93	36,520.90	0.17
Health Cont Expense ES 12,500.00 0.00 12,500.00 784.04 10,100.00 1 Health Supplies 2,000.00 226.57 2,226.57 1,662.38 13.62 13.62 Health Supplies ES 1,500.00 226.57 2,226.57 1,662.38 13.62 Health Supplies ES 1,500.00 0.00 1,500.00 409.59 468.65 HEALTH SERVICES-REGULAR SCHOOL 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4	<u>A 2815.400-10-00</u>	Health Cont Expense		12,500.00	474.72	12,974.72	636.71	10,574.72	1,763.29
Health Supplies 2,000.00 226.57 1,662.38 13.62 Health Supplies ES 1,500.00 0.00 1,500.00 409.59 468.65 HEALTH SERVICES-REGULAR SCHOOL * 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4	A 2815 400-30-00	Health Cont Expense ES		12,500.00	0.00	12,500.00	784.04	10,100.00	1,615.96
Health Supplies ES 1,500.00 0.00 1,500.00 409.59 468.65 HEALTH SERVICES-REGULAR SCHOOL * 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96 4,	<u>A 2815.450-10-00</u>	Health Supplies		2,000.00	226.57	2,226.57	1,662.38	13.62	550.57
HEALTH SERVICES-REGULAR SCHOOL * 146,500.00 2,901.29 149,401.29 70,022.89 74,604.96	<u>A 2815.450-30-00</u>	Health Supplies ES		1,500.00	0.00	1,500.00	409.59	468.65	621.76
	2815	HEALTH SERVICES-REGULAR SCHOOL	*	146,500.00	2,901.29	149,401.29	70,022.89	74,604.96	4,773.44



Available

Encumbered

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-00	Psych Instr Salaries		57,000.00	1,700.00	58,700.00	30,033.16	28,654.64	12.20
A.2820.400-00-00	Psych Cont Expense		500.00	0.00	500.00	0.00	00.0	500.00
A 2820.450-00-00	Psych Supplies/Testing Materials		600.00	00.0	600.00	0.00	00.0	600.009
<u>A 2820.490-00-00</u>	Psych. BOCES		36,000.00	0.00	36,000.00	11,000.00	23,420.00	1,580.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	94,100.00	1,700.00	95,800.00	41,033.16	52,074.64	2,692.20
A 2825.150-00-00	Social Work Instr Salaries		136,982.00	0.00	136,982.00	72,461.26	64,212.74	308.00
A 2825.450-00-00	Social Work Materials & Supplies		500.00	00.00	500.00	500.00	00.0	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	137,482.00	0.00	137,482.00	72,961.26	64,212.74	308.00
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries		70,213.00	0.00	70,213.00	18,306.00	42,018.00	9,889.00
A 2850.160-00-00	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	00.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	71,213.00	0.00	71,213.00	18,306.00	42,018.00	10,889.00
<u>A 2855.150-10-00</u>	Athletics Instr Salaries		79,475.00	0.00	79,475.00	50,903.00	10,784.00	17,788.00
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries		33,257.00	0.00	33,257.00	23,595.00	3,742.00	5,920.00
A 2855,200-10-00	Athletics Equipment		35,000.00	25,670.07	60,670.07	25,670.07	0.00	35,000.00
A 2855.400-10-00	Athletics Cont Expense		40,000.00	0.00	40,000.00	24,288.96	1,677.92	14,033.12
A 2855.401-10-00	Athletics Officials - Football		3,000.00	0.00	3,000.00	2,189.00	0.00	811.00
A 2855.402-10-00	Athletics Officials		33,000.00	0.00	33,000.00	19,615.08	0.00	13,384.92
<u>A 2855.450-10-00</u>	Athletics Supplies		35,000.00	9,924.59	44,924.59	22,895.48	6,724.57	15,304.54
A 2855.451-00-00	Athletics Uniforms		15,000.00	7,911.15	22,911.15	15,706.78	5,187.53	2,016.84
<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	197,205.70	28,138.07	105,327.32
28		ŧ	871,982.00	52,340.38	924,322.38	482,921.27	316,063.53	125,337.58
2		***	8,826,082.00	56,024.43	8,882,106.43	4,086,455.23	3,764,902.18	1,030,749.02
<u>A 5510.150-40-00</u>	Trans. Director Salaries		14,000.00	0.00	14,000.00	8,689.10	4,220.50	1,090.40
<u>A 5510.160-40-00</u>	Trans Non-Instr Salaries		566,000.00	0.00	566,000.00	342,313.89	192,546.34	31,139.77
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs		40,748.00	0.00	40,748.00	13,154.84	27,250.54	342.62
<u>A 5510.162-40-00</u>	Trans Field/Sports Trips		48,000.00	0.00	48,000.00	24,135.52	17,777.99	6,086.49
<u>A 5510.163-40-00</u>	Trans Supervisor Salaries		70,000.00	0.00	70,000.00	40,801.68	20,069.32	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
A 5510.400-40-00	Trans Cont Expense		75,000.00	0.00	75,000.00	31,152.73	13,167.27	30,680.00
<u>A 5510.450-40-00</u>	Trans Supplies		78,000.00	0.00	78,000.00	37,932.58	37,987.32	2,080.10
<u>A 5510.451-40-00</u>	Trans Gasoline		44,557.00	0.00	44,557.00	17,946.25	16,515.35	10,095.40
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ASSI:0.452-00 Turn filte 9,000 0,000 <th>Trans Tires Trans Oil & Antifreeze Trans Oil & Antifreeze Trans Oil & Antifreeze Trans Diesel Fuel Trans Propane DISTRUCT TRANSPORTATION Bus Garage Cont Expense Bus Garage Sewer Bus Garage Security Fmployees Retirement System NYS Teacher Retirement System NYS Teacher Retirement System Norkers Compensation Norkers Compensation Vorkers Compensation Vorkers Compensation Pathh Insurance Unemployment Insurance Pental Insurance Pental Insurance Pental</th> <th>Account</th> <th>Description</th> <th></th> <th>Budget</th> <th>Adjustments</th> <th>Adj. Budget</th> <th>Expensed</th> <th>Encumbered</th> <th>Available</th>	Trans Tires Trans Oil & Antifreeze Trans Oil & Antifreeze Trans Oil & Antifreeze Trans Diesel Fuel Trans Propane DISTRUCT TRANSPORTATION Bus Garage Cont Expense Bus Garage Sewer Bus Garage Security Fmployees Retirement System NYS Teacher Retirement System NYS Teacher Retirement System Norkers Compensation Norkers Compensation Vorkers Compensation Vorkers Compensation Pathh Insurance Unemployment Insurance Pental Insurance Pental Insurance Pental	Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Trane Dies Fail 5,0000 0.00 5,0000 0.00 1,00000 1	Trans Oil & Antifreeze 3 Trans Dissel Fuel 1,03 Trans Propane 9 District TRANSPORTATION 1,03 Bus Garage Sewer 9 Bus Garage Supplies 1,09 Caracle BullLDING * Bus Garage Supplies * Coral Security * Morkers Compensation * NYS Teacher Retirement System * Bod Norkers Compensation * Unemployment Insurance * Unemployment Insurance * Flexible Benefits Plan * Dental Insurance * Flexible Benefits Plan * UNION WELFARE BENEFITS * Bond Interest - Construction *	A 5510.452-40-00	Trans Tires		6,000.00	00.0	9,000.00	0.00	00.0	9,000.00
Trane Dreel Fuel 30,0000 3002,00 30,0231 (5,47,06) Trans Propert Trans Propert 37,0000 19,344,00 21,5651 10 Trans Propert Bus Garage Sever 37,0000 10,344,00 21,5651 31,4410 21,5651 Bus Garage Sever 40,0000 10,344,00 7,514,3 0.00 35,723 74,277 30,0228 Bus Garage Electric 7,875,00 0,00 7,695,00 3,437,73 30,930,66 11 Bus Garage Electric 7,875,00 0,00 7,875,00 3,437,73 30,930,66 11 Bus Garage Electric 7,875,00 0,00 7,937,00 5,15,00 0,00 7,427,77 30,930,66 11 Bus Garage Electric 7,737,50 3,145,77 30,930,66 11 11,15,77,00 5,15,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Trans Diesel Fuel	<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
Image Fraid 37,0000 0.00 37,0000 13,41,00 21,565,91 Instruction 1,023,345,00 0.00 13,41,00 21,565,00 21,565,00 21,563,33 365,753 31,57,00 21,523,33 365,753 31,720 21,233,350 25,523 36,57,23 7,42,77 20,000 25,723 7,42,77 20,000 21,743,77 20,000 20,022,28 31,72,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,77 20,000 21,743,73 20,000 21,743,73 20,000 21,743,73 20,000 21,743,73 20,000 21,744,73 <t< td=""><td>Trans Propane * DISTRICT TRANSPORTATION * Bus Garage Cont Expense * Bus Garage Sewer Bus Garage Sewer Bus Garage Sewer 90 Bus Garage Supplies * Carace Electric * Bus Garage Supplies * Carace Electric Bus Garage Supplies Carace BullDING * Bus Garage Supplies * Carace Bullons * Carace Electric Bundloyees Retirement System Bood Interest Compensation * Unemployment Insurance * Unemployment Insurance * Unemployment Insurance * Dental Insurance * Disability Insurance * Disability Insurance</td><td><u>A 5510.454-40-00</u></td><td>Trans Diesel Fuel</td><th></th><td>30,000.00</td><td>0.00</td><td>30,000.00</td><td>3,052.91</td><td>16,947.09</td><td>10,000.00</td></t<>	Trans Propane * DISTRICT TRANSPORTATION * Bus Garage Cont Expense * Bus Garage Sewer Bus Garage Sewer Bus Garage Sewer 90 Bus Garage Supplies * Carace Electric * Bus Garage Supplies * Carace Electric Bus Garage Supplies Carace BullDING * Bus Garage Supplies * Carace Bullons * Carace Electric Bundloyees Retirement System Bood Interest Compensation * Unemployment Insurance * Unemployment Insurance * Unemployment Insurance * Dental Insurance * Disability Insurance * Disability Insurance	<u>A 5510.454-40-00</u>	Trans Diesel Fuel		30,000.00	0.00	30,000.00	3,052.91	16,947.09	10,000.00
DISTRICT TRANSPORTATION · 1,023,305.00 0.32,353.53 356,57.53 746,77 71 Bus Garage Fuel Cit . 1,000,00 1,033,005.00 3,593.00 2,444.35 917,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00 910,00	DISTRICT TRANSPORTATION * Bus Garage Cont Expense 4 Bus Garage Sewer * Bus Garage Supplies * Caracte BullDING * Bus Garage Supplies * Caracte BullDING * Bus Garage Supplies * Caracte BullDING * Bund Security * NYS Teacher Retirement System * MYS Teacher Retirement System * NYS Teacher Retirement System * Morkers Compensation * Unemployment Insurance * Unemployment Insurance * Unemployment Insurance * Domal Insurance * Bond Principal Benefits Plan * Bond Principal - Construction * Bond Interest - Construction * Bond Interest - Construction *	<u>A 5510.455-40-00</u>	Trans Propane		37,000.00	0.00	37,000.00	13,414.09	21,585.91	2,000.00
Bus Garage Source 40.0000 19,388.00 59,38.00 29,484.36 617.00 7 Bus Garage Flecht 11,0000 0.00 7.875.00 3,577.20 3,677.20 3,672.39 7,42.77 Bus Garage Flecht 7.875.00 0.00 7.875.00 3,577.20 3,672.39 7,42.77 Bus Garage Flecht 7.875.00 0.00 7.875.00 3,477.72 3,062.28 Bus Garage Flecht 7.875.00 1,1000.00 7,875.00 3,477.72 3,062.28 CARACE BULDING - 7.993.00 1,115,373.00 30,999.88 1 Bus Garage Flecht - 1,094,280.00 21,093.00 1,115,373.00 30,999.88 1 Fmployees Rairement System - 1,094,280.00 21,093.00 1,715,773.00 30,999.88 1 WYS Teacher Rairement System - 255,000.00 21,093.00 17,158.77 30,692.22 2 Workers Compensation - 255,000.00 21,035.00 17,357.73 30,999.88 1 Workers Comp	Bus Garage Cont Expense Bus Garage Sewer Bus Garage Fuel Oil Bus Garage Electric Bus Garage Electric Bus Garage Electric Bus Garage Supplies Funployees Retirement System Cocial Security * NYS Teacher Retirement System * Morkers Compensation * Unemployment Insurance * Unemployment Insurance * Health Insurance * Health Insurance * Dental Insurance * Pental Insurance * Disability Insurance * Disability Insurance * Bond Principal - Construction * Bond Interest - Construction * Bond Interest - Construction *	5510	DISTRICT TRANSPORTATION	*	1,023,305.00	0.00	1,023,305.00	532,593.59	369,567.63	121,143.78
Bus Garage Sever 56000 000 8,5000 7,413 000 Bus Garage Eleric 7,4277 3,6723 7,4277 3,0228 Bus Garage Eleric 7,437500 0.00 11,00000 3,5773 3,0228 Bus Garage Eleric 7,437500 0.00 1,965.00 1,195.77 3,0928 1 Bus Garage Eleric 7,875.00 1,994.200.00 1,195.77 3,095.86 1 Fundores 1,994.200.00 21,093.00 1,115,77.00 5,97.73 300.996.86 1 Fundores 1,994.200.00 21,093.00 1,115,77.00 5,97.73 300.996.86 1 Fundores 1,994.200.00 21,093.00 1,115,77.00 5,97.73 300.996.86 1 Fundores 1,994.200.00 21,093.00 1,115,77.00 5,95.73 77.845.73 300.996.86 1 Fundores 550.000.00 21,993.00 1,115,77.00 55.900.20 21,980.72 2 2 25.900.20 2 21,980.72 2 2 2<	Bus Garage Sewer 1 Bus Garage Fuel Oil 8 Bus Garage Electric 8 Bus Garage Supplies * CARAGE BUILDING * Bus Garage Supplies * CARAGE BUILDING * Fmployees Retirement System * NYS Teacher Retirement System * NYS Teacher Retirement System * Morkers Compensation * Unemployment Insurance * Unemployment Insurance * Dental Insurance * Disability Insurance * <	A 5530.400-40-00	Bus Garage Cont Expense		40,000.00	19,398.00	59,398.00	20,484.36	917.00	37,996.64
Bus Garage Fuel Cli 11,0000 0.00 11,0000 3,557.23 7,442.77 Bus Garage Electric 7,375.00 1,865.00 7,875.00 3,457.72 3,052.28 Bus Garage Electric 7,375.00 1,865.00 7,875.00 1,788.75 300.305.66 Bus Garage Supplies - 7,097.00 21,093.00 1,115,373.00 563,375.78 300.396.66 46 CARAGE BULDNG - 7,094,380.00 21,093.00 1,115,373.00 563,375.78 300.396.66 46 Fmployees Retirement System - 1,094,380.00 21,093.00 1,115,373.00 569,375.78 300.396.66 46 NYS Taacher Retirement System - 250,000.00 1,115,373.00 569,375.78 300.396.66 46 NYS Taacher Retirement System - 250,000.00 1,115,373.00 569,375.78 300.396.66 46 NYS Taacher Retirement System - 250,000.00 21,145,373.00 569,375.78 300,396.66 47 NYS Taacher Retirement System - 250,000.00 21,95	Bus Garage Fuel Oil Bus Garage Electric Bus Garage Electric Bus Garage Electric Bus Garage Supplies * CARACE BUILDING * Image Supplies * Carage Sull LDING * Carage Subley * Carage Supplies * NYS Teacher Retirement System * NYS Teacher Retirement System * NYS Teacher Retirement System * Norkers Compensation * Unemployment Insurance * Unemployment Insurance * Unemployment Insurance * Dental Insurance * Dental Insurance * Dental Insurance * Pental Insurance * Dental Insurance * Dental Insurance * Dental Insurance * Disability Insura	<u>A 5530.422-40-00</u>	Bus Garage Sewer		8,600.00	0.00	8,600.00	7,514.13	0.00	1,085.87
Bus Garage Electric 7.875.00 0.00 7.875.00 3.47.72 3.062.28 Bus Garage Supplies 5 3.6000 1,695.00 5,195.00 1,787.75 3.0020 Bus Garage Supplies	Bus Garage Electric Bus Garage Supplies GARAGE BUILDING * Fmployees Retirement System * Fmployees Retirement System * NYS Teacher Retirement System * Bond Interest Compensation * Unemployment Insurance * Unemployment Insurance * Health Insurance * Pental Insurance * Dental Insurance * Principel Benefits Plan * UNION WELFARE BENEFITS * Bond Principal - Construction * Bond Interest - Construction 1,000 Bond Interest - Construction 3,4	<u>A 5530.430-40-00</u>	Bus Garage Fuel Oil		11,000.00	0.00	11,000.00	3,557.23	7,442.77	0.00
Bus Garage Supplies 3,50,00 1,68,50 5,18,50 1,78,17 0.00 3,3 CARAGE BULDING • 70,975,00 21,093,00 92,086,00 36,782,19 11,422,05 44,1 Fmployees Retirement System • 1,094,290,00 21,093,00 21,093,00 56,93,75,73 30,9996,68 165, Fmployees Retirement System 2 255,000,00 0,00 255,000,00 172,079,43 77,844,57 30,9996,68 165, NYS Taacher Retirement System - 255,000,00 0,00 255,000,00 172,079,43 77,844,57 30,9996,68 165, NYS Taacher Retirement System - 255,000,00 0,00 255,000,00 241,460,79 197,477,05 85,6 Norkers Compensation - 255,000,00 255,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00 276,000,00	Bus Garage Supplies * 7 GARAGE BUILDING * * Fundores Retirement System * 7,06 Fmployees Retirement System * 26 Rupolyees Retirement System * 7,06 Rupolyees Retirement System * 7,06 NYS Teacher Retirement System * 7,06 NVORKers Compensation * 2,62 Vorkers Compensation * 5,2 Vorkers Compensation * 5,2 Unemployment Insurance * 5,2 Health Insurance Buy Back * * 2,02 Health Insurance * * 2,03 Dental Insurance * * 2,03 Dental Insurance * * 2,03 Dental Insurance * * 2,03 Disability Insurance * * 2,03 Disability Insurance * * 2,03 Disability Insurance * 3,41 Bond Principal - Construction * 3,41 Bond Interest - Construction <td>A 5530.431-40-00</td> <td>Bus Garage Electric</td> <th></th> <td>7,875.00</td> <td>0.00</td> <td>7,875.00</td> <td>3,437.72</td> <td>3,062.28</td> <td>1,375.00</td>	A 5530.431-40-00	Bus Garage Electric		7,875.00	0.00	7,875.00	3,437.72	3,062.28	1,375.00
GARAGE BULDNG · 70,975,00 21,093,300 11,422.05 30,3996.66 44,3 · 1,094,380.00 21,933.00 1115,373.00 569,375.78 30,9996.66 165, · 1,094,280.00 21,933.00 1,115,373.00 569,375.78 30,9996.66 165, · 1,094,280.00 21,033.00 1,115,373.00 569,375.78 30,9996.66 165, · 1,094,280.00 21,033.00 1,115,373.00 569,375.78 30,9996.66 165, · 1,094,280.00 0.00 255,000.00 17,173,94.33 17,844.57 56, · 50010 0.00 55,000.00 20,00 24,36.00 21,474.16 56, · Social Security · 55,500.00 241,860.72 21,474.16 56,500.22 21,474.16 56,500.22 21,474.16 56,500.22 21,474.16 56,500.20 21,544.00 20,00 21,474.16 56,560.22 21,690.22 21,414.16 21,544.16 56,560.20 21,544.16 56,560.20	GARAGE BUILDING * Employees Retirement System * Figure Retirement System * NYS Teacher Retirement System * Norkers Compensation * Vorkers Compensation * Unemployment Insurance * Health Insurance * Dental Insurance * Dental Insurance * Pendefits Plan * UNION WELFARE BENEFITS * Bond Principal - Construction * Bond Interest - Construction * Bond Interest - Construction *	<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
	 Employees Retirement System Employees Retirement System Employees Retirement System Social Security S	5530	GARAGE BUILDING	*	70,975.00	21,093.00	92,068.00	36,782.19	11,422.05	43,863.76
Image: Mark System 1,084,280,00 21,093,00 1,115,373,00 589,375,78 380,388.68 165, Fmployees Retirement System 2,50,000,00 0.00 255,000,00 1,115,373,00 589,375,78 380,388.68 165, NYS Teacher Retirement System 2,50,000,00 0.00 255,000,00 215,000,00 215,073,43 77,884,57 380,485,50 317,457,05 85,65 NYS Teacher Retirement System - 555,000,00 0.00 555,000,00 215,660,22 216,050,02 216,073,03 215,660,22 216,073,03 215,660,22 216,073,03 215,560,22 216,073,03 215,560,22 216,023,03 216,023,00 216,660,22 216,023,03 215,560,22 216,023,03 216,023,0	*** 1,00 Employees Retirement System * NYS Teacher Retirement System * NYS Teacher Retirement System * Social Security * Social Security * Social Security * Norkers Compensation * Unemployment Insurance * Unemployment Insurance * Unemployment Insurance * Health Insurance * Dental Insurance * Disability Insurance- * Bond Principal - Construction * <td>55</td> <td></td> <th>ŧ</th> <td>1,094,280.00</td> <td>21,093.00</td> <td>1,115,373.00</td> <td>569,375.78</td> <td>380,989.68</td> <td>165,007.54</td>	55		ŧ	1,094,280.00	21,093.00	1,115,373.00	569,375.78	380,989.68	165,007.54
Employees Retirement System 250,000.00 0.00 250,000.00 172,073.43 77,844.57 NYS Teacher Retirement System 55,000.00 0.00 250,000.00 112,073.43 171,844.57 85 NYS Teacher Retirement System 55,000.00 0.00 255,000.00 241,860.73 197,457.05 85 Social Security 55,000.00 0.00 55,000.00 241,860.72 215,660.22 214,660.22 Workers Compensation 65,000.00 0.00 55,000.00 0.00 255,000.00 274,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,860.22 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.22 214,950.22 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,950.20 214,	Employees Retirement System * 23 NYS Teacher Retirement System * 55 NYS Teacher Retirement System * 55 Social Security * 55 Social Security * 55 Workers Compensation * 55 Workers Compensation * 55 Unemployment Insurance * 56 Health Insurance * * Health Insurance * * Dental Insurance * * Dental Insurance * 1,93 Dental Insurance * *	ŝ		***	1,094,280.00	21,093.00	1,115,373.00	569,375.78	380,989.68	165,007.54
• 250,000,0 0.00 250,000,00 17,073-43 77,84.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 384.57 385.50 384.57 385.56 384.57 385.56 384.56 215,600.20 215,600.20 216,600.22 217,457.05 385.56 384.56 215,660.22 214,650 217,457.05 385.56 384.56 3	 NYS Teacher Retirement System NYS Teacher Retirement System Social Security Social Security Social Security Social Security Workers Compensation Workers Compensation Workers Compensation Workers Compensation Workers Compensation Health Insurance Health Insurance Health Insurance Benefits Plan Plexible Benefits Plan Disability Insurance-Administration Disability Insurance-Administration Bond Principal - Construction Bond Interest - Construction Bond Interest - Construction 	A 9010.800-00-00	Employees Retirement System		250,000.00	0.00	250,000.00	172,079.43	77,884.57	36.00
NYS Teacher Retirement System 525,000.00 224,186.79 197,457.05 18 Social Security - 525,000.00 241,860.79 197,457.05 18 Norkers Compensation - 525,000.00 255,000.00 241,860.79 197,457.05 18 Vorkers Compensation - 555,000.00 0.00 55,000.00 241,860.79 197,457.05 18 Vorkers Compensation - 555,000.00 0.00 55,000.00 215,860.22 215,800.20 216,800.20 216,900.20<	NYS Teacher Retirement System * 55 Social Security * 55 Workers Compensation * 55 Workers Compensation * 55 Unemployment Insurance * 55 Unemployment Insurance * 1,90 Health Insurance Buy Back * 1,90 Health Insurance Buy Back * 2,00 Dental Insurance * 1,90 Dental Insurance * 2,00 Disability Insurance Administration * 2,00 Disability Insurance Administration * 2,00 Bond Principal - Construction * 3,41 Bond Interest - Construction 66	9010		*	250,000.00	0.00	250,000.00	172,079.43	77,884.57	36.00
· 525,000.00 0.00 525,000.00 241,860.79 197,457.05 197,457.05 Social Security · 525,000.00 0.00 525,000.00 288,045.60 215,860.22 29 Workers Compensation · 55,000.00 0.00 555,000.00 288,045.60 215,860.22 29 Workers Compensation · 55,000.00 0.00 55,000.00 288,045.60 215,860.22 29 Workers Compensation · 55,000.00 0.00 55,000.00 28,000.00 215,860.22 215,860.22 215,860.22 Unemployment Insurance · 20,000.00 0.00 50,000.00 215,534.00 0.00 0.00 Health Insurance · 20,000.00 0.00 20,000.00 197,457.01 0.00	 Social Security Social Security Workers Compensation Workers Compensation Workers Compensation Unemployment Insurance Unemployment Insurance Health Insura	A 9020.800-00-00	NYS Teacher Retirement System		525,000.00	0.00	525,000.00	241,860.79	197,457.05	85,682.16
• 525,000.00 0.00 55,000.00 288,045.60 215,860.22 2 Workers Compensation • 65,000.00 0.00 65,000.00 37,534.00 0.00 0.00 Unemployment Insurance • 65,000.00 0.00 65,000.00 37,534.00 0.00 0.00 Unemployment Insurance • 20,000.00 0.00 20,000.00 37,534.00 0.00 0.00 Unemployment Insurance • 20,000.00 0.00 20,000.00 37,534.00 0.00 0.00 Health Insurance • 20,000.00 0.00 20,000.00 19,500.00 0.00 0.00 Health Insurance 1,935,250.00 0.00 1,035,222.29 661,627.71 1,000.00 42,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0	 Workers Compensation Workers Compensation Unemployment Insurance Unemployment Insurance Health Insuranc	9020 A 9030.800-00-00	Social Security	*	525,000.00 525,000.00	0.0 0	525,000.00 525,000.00	241,860.79 288,045.60	197,457.05 215,860.22	85,682.16 21,094.18
Workers Compensation 65,000.00 0.00 65,000.00 37,534.00 0.00 0.00 15,54.00 0.00 0.00 10,00 0.00 <td>Workers Compensation * * * * * * * * * * * * * * * * * * *</td> <td>9030</td> <td></td> <th>*</th> <td>525 000 00</td> <td>00.0</td> <td>525 000 00</td> <td>288 045 60</td> <td>215 860 22</td> <td>21,094,18</td>	Workers Compensation * * * * * * * * * * * * * * * * * * *	9030		*	525 000 00	00.0	525 000 00	288 045 60	215 860 22	21,094,18
· 65,000.00 0.00 65,000.00 37,534,00 0.00	 Unemployment Insurance Unemployment Insurance Health Insurance Buy Back Health Insurance Dental Insurance Dental Insurance Flexible Benefits Plan Flexible Benefits Plan Disability Insurance-Administration Disability Insurance-Administration Disability Insurance-Administration Bond Principal - Construction Bond Interest - Construction 66 	A 9040.800-00-00	Workers Compensation		65,000.00	00.00	65,000.00	37,534.00	0.00	27,466.00
Unemployment Insurance 20,000.00 0.00 20,000.00 0.00	Unemployment Insurance * * * * * * * * * * * * * * * * * * *	9040		*	65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
* 20,000.00 0.00 20,000.00 0.00 0.00 0.00 0.00 19,500.00 10,000.00 10,0	 * * * * * * * * * * * * * * * * * * *	<u>A 9050.800-00-00</u>	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Health Insurance Halth Insurance 42,000.00 0.00 42,000.00 19,500.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 42,000.00 10,000.00 42,000.00	Health Insurance Buy Back Health Insurance Dental Insurance Flexible Benefits Plan Flexible Benefits Plan * 2,05 Disability Insurance-Administration NINON WELFARE BENEFITS * 3,41 EMPLOYEE BENEFITS * 3,41 Bond Principal - Construction 66	9050		*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Health Insurance 1,935,250.00 0.00 1,935,250.00 1,273,622.29 661,627.71 Dental Insurance 42,000.00 0.00 42,000.00 0.00 42,000.00 Flexible Benefits Plan 1,000.00 0.00 1,000.00 349.20 250.80 Flexible Benefits Plan 1,000.00 0.00 2,020,250.00 0.00 1,731.28 1,052.72 Disability Insurance-Administration * 2,020,250.00 0.00 2,020,250.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 3,410,250.00 0.00 3,410,250.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 3,410,250.00 0.00 3,410,250.00 1,731.28 1,052.72 Bond Principal - Construction 1,005,000.00 0.00 3,410,250.00 0.00 65,000.00 65,600.00 65,600.00 1,052.72 Bond Interest - Construction 663,988.00 0.00 0.00 3,005,000.00 625,000.00 652,600.00 652,600.00 1,055,000 1,215,1133.07 16	Health Insurance 1,95 Dental Insurance 2,05 Flexible Benefits Plan * 2,05 Disability Insurance-Administration * 2,05 UNION WELFARE BENEFITS * 3,41 EMPLOYEE BENEFITS * 3,41 Bond Principal - Construction 66	A 9060.150-00-00	Health Insurance Buy Back		42,000.00	0.00	42,000.00	19,500.00	19,000.00	3,500.00
Dental Insurance 42,000.00 0.00 42,000.00 42,000.00 Flexible Benefits Plan 1,000.00 0.00 1,000.00 349.20 250.80 Flexible Benefits Plan * 2,020,250.00 0.00 2,020,250.00 349.20 250.80 Disability Insurance-Administration * 2,020,250.00 0.00 2,020,250.00 1,033,471.49 722,878.51 Disability Insurance-Administration 5,000.00 0.00 5,000.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 3,410,250.00 0.00 3,410,250.00 1,052.72 Bond Principal - Construction * 3,410,250.00 0.00 3,410,250.00 65,988.00 Bond Interest - Construction 1,005,000.00 0.00 3,610,250 1,215,133.07 16 Bond Interest - Construction 663,988.00 0.00 663,988.00 366,400.50 305,400.50	Dental Insurance 4 Flexible Benefits Plan * 2,02 Disability Insurance-Administration * 2,02 UNION WELFARE BENEFITS * 3,41 EMPLOYEE BENEFITS ** 3,41 Bond Principal - Construction 66 Bond Interest - Construction 66	A 9060.800-00-00	Health Insurance		1,935,250.00	0.00	1,935,250.00	1,273,622.29	661,627.71	0.00
Flexible Benefits Plan 1,000.00 0.00 1,000.00 349.20 250.80 None Method * 2,020,250.00 0.00 2,020,250.00 1,293,471.49 722,878.51 Disability Insurance-Administration 5,000.00 0.00 2,020,250.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 5,000.00 0.00 5,000.00 1,731.28 1,052.72 Bond Principal - Construction * 3,410,250.00 0.00 3,410,250.00 65,000.00 625,000.00 Bond Interest - Construction 1,005,000.00 0.00 1,005,000.00 380,000.00 625,000.00 Bond Interest - Construction 663,988.00 0.00 663,988.00 358,587.50 305,400.50	Flexible Benefits Plan * 2,02 Disability Insurance-Administration * 2,02 UNION WELFARE BENEFITS * 3,41 EMPLOYEE BENEFITS ** 3,41 Bond Principal - Construction 1,00 66 Bond Interest - Construction 66	A 9060.801-00-00	Dental Insurance		42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
* 2,020,250.00 0.00 2,020,250.00 1,293,471.49 722,878.51 Disability Insurance-Administration 5,000.00 0.00 5,000.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 5,000.00 0.00 5,000.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 5,000.00 0.00 5,000.00 1,731.28 1,052.72 Bond Principal - Construction * 3,410,250.00 0.00 3,410,250.00 1,731.28 1,052.72 Bond Principal - Construction 0.00 0.00 3,410,250.00 2,034,722.59 1,215,133.07 16 Bond Interest - Construction 0.00 0.00 663,988.00 0.00 358,587.50 305,400.50	* 2,02 Disability Insurance-Administration * UNION WELFARE BENEFITS * EMPLOYEE BENEFITS ** Bond Principal - Construction 1,00 Bond Interest - Construction 66	A 9060.804-00-00	Flexible Benefits Plan		1,000.00	0.00	1,000.00	349.20	250.80	400.00
Disability Insurance-Administration 5,000.00 0.00 5,000.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 5,000.00 0.00 5,000.00 1,731.28 1,052.72 UNION WELFARE BENEFITS * 3,410,250.00 0.00 5,000.00 1,731.28 1,052.72 EMPLOYEE BENEFITS ** 3,410,250.00 0.00 3,410,250.00 0.00 5,034,722.59 1,215,133.07 16 Bond Principal - Construction 1,005,000.00 0.00 1,005,000.00 380,000.00 625,000.00 06 Bond Interest - Construction 663,988.00 0.00 633,988.00 358,587.50 305,400.50	Disability Insurance-Administration UNION WELFARE BENEFITS * EMPLOYEE BENEFITS ** 3,41 Bond Principal - Construction 66 Bond Interest - Construction 66	0906		*	2,020,250.00	0.00	2,020,250.00	1,293,471.49	722,878.51	3,900.00
UNION WELFARE BENEFITS * 5,000.00 0.00 5,000.00 1,731.28 1,052.72 2,21 EMPLOYEE BENEFITS ** 3,410,250.00 0.00 3,410,250.00 2,034,722.59 1,215,133.07 160,39 Bond Principal - Construction 1,005,000.00 0.00 1,005,000.00 380,000.00 625,000.00 Bond Interest - Construction 663,988.00 0.00 663,988.00 358,587.50 305,400.50	UNION WELFARE BENEFITS * 3,41 EMPLOYEE BENEFITS ** 3,41 Bond Principal - Construction 66 Bond Interest - Construction 66	A 9070.800-00-00	Disability Insurance-Administration		5,000.00	0.00	5,000.00	1,731.28	1,052.72	2,216.00
EMPLOYEE BENEFITS ** 3,410,250.00 0.00 3,410,250.00 2,034,722.59 1,215,133.07 160,39 Bond Principal - Construction 1,005,000.00 0.00 1,005,000.00 380,000.00 625,000.00 Bond Interest - Construction 663,988.00 0.00 663,988.00 358,587.50 305,400.50	EMPLOYEE BENEFITS ** 3, Bond Principal - Construction 1, Bond Interest - Construction	9070	UNION WELFARE BENEFITS	*	5,000.00	0.00	5,000.00	1,731.28	1,052.72	2,216.00
Bond Principal - Construction 1,005,000.00 0.00 1,005,000.00 380,000.00 625,000.00 Bond Interest - Construction 663,988.00 0.00 663,988.00 358,587.50 305,400.50	Bond Principal - Construction Bond Interest - Construction	06	EMPLOYEE BENEFITS	\$	3,410,250.00	0.00	3,410,250.00	2,034,722.59	1,215,133.07	160,394.34
Bond Interest - Construction 663,988.00 0.00 663,988.00 358,587.50 305,400.50	Bond Interest - Construction	<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	00.00
		A 9711.700-00-00	Bond Interest - Construction		663,988.00	00.0	663,988.00	358,587.50	305,400.50	0.00

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020 **Duanesburg Central School District**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		*	1,668,988.00	0.00	1,668,988.00	738,587.50	930,400.50	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	00.00	15,080.00	0.00	14,248.35	831.65
9722		*	185,080.00	0.00	185,080.00	0.00	182,763.35	2,316.65
97		**	1,854,068.00	0.00	1,854,068.00	738,587.50	1,113,163.85	2,316.65
A 9901.930-00-00	Transfer To Lunch Fund		25,000.00	00.00	25,000.00	0.00	25,000.00	0.00
<u>A 9901.950-00-00</u>	Transfer To Special Aid Fund		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9901	INTERFUND TRANSFERS	*	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
66		\$	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
ŋ		***	5,314,318.00	0.00	5,314,318.00	2,773,310.09	2,378,296.92	162,710.99
	Fund ATotals:		17,365,000.00	219,459.73	17,584,459.73	8,775,707.66	7,135,592.61	1,673,159.46
1.2	Grand Totals:		17,365,000.00	219,459.73	17,584,459.73	8,775,707.66	7,135,592.61	1,673,159.46

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-01	Café Non Instr Salaries Subs		500.00	0.00	500.00	637.03	0.00	-137.03
C 2860.160-02	Café Non Instr Salaries Brkfst		7,000.00	0.00	7,000.00	2,921.79	0.00	4,078.21
C 2860.160-10	Café Non Instr Salaries HS		72,000.00	0.00	72,000.00	42,889.32	19,253.87	9,856.81
<u>C 2860.160-30</u>	Café Non Instr Salaries ES		45,000.00	0.00	45,000.00	26,887.04	13,662.14	4,450.82
C 2860.200-00	Café Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400-00	Café Cont Expense		1,000.00	0.00	1,000.00	885.00	0.00	115.00
C 2860.410-00	Café Food Purchases		70,000.00	0.00	70,000.00	40,031.96	29,664.50	303.54
<u>C 2860.410-01</u>	Café Surplus Foods		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
C 2860.450-00	Café Supplies		3,000.00	0.00	3,000.00	2,093.14	906.86	0.00
2860		ŧ	218,500.00	0.00	218,500.00	116,345.28	63,487.37	38,667.35
28		ŧ	218,500.00	0.00	218,500.00	116,345.28	63,487.37	38,667.35
2		***	218,500.00	0.00	218,500.00	116,345.28	63,487.37	38,667.35
C 9010.800-00	Café Employee Retirement		18,000.00	0.00	18,000.00	8,975.59	4,881.72	4,142.69
9010		*	18,000.00	0.00	18,000.00	8,975.59	4,881.72	4,142.69
C 9030.800-00	Café Social Security		9,500.00	0.00	9,500.00	5,286.43	2,354.03	1,859.54
9030		*	9,500.00	00.0	9,500.00	5,286.43	2,354.03	1,859.54
C 9040.800-00	Café Worker's Comp		4,000.00	0.00	4,000.00	3,502.37	0.00	497.63
9040		*	4,000.00	00.0	4,000.00	3,502.37	0.00	497.63
C 9060.800-00	Café Health Insurance		25,000.00	0.00	25,000.00	15,032.96	0.00	9,967.04
9060		*	25,000.00	0.00	25,000.00	15,032.96	0.00	9,967.04
06		**	56,500.00	0.00	56,500.00	32,797.35	7,235.75	16,466.90
6		***	56,500.00	0.00	56,500.00	32,797.35	7,235.75	16,466.90
	Fund CTotals:		275,000.00	0.00	275,000.00	149,142.63	70,723.12	55,134.25
	Grand Totals:		275,000.00	0.00	275,000.00	149,142.63	70,723.12	55,134.25

Page

District
School
Central
Duanesburg



	Available	0.00
~	Encumbered	52,031.43
	bed	57

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.150	Instructional Salaries		108,906.00	0.00	108,906.00	56,874.57	52,031.43	0.00
<u>FA 2110.400</u>	Purchased Services		634.00	0.00	634.00	0.00	0.00	634.00
2110	тисе і	*	109,540.00	0.00	109,540.00	56,874.57	52,031.43	634.00
	Fund FATotals:		109,540.00	0.00	109,540.00	56,874.57	52,031.43	634.00
<u>FB 2110.150</u>	Instructional Salaries		24,951.00	00.0	24,951.00	12,335.40	12,615.60	0.00
2110		*	24,951.00	0.00	24,951.00	12,335.40	12,615.60	0.00
	Fund FBTotals:		24,951.00	0.00	24,951.00	12,335.40	12,615.60	0.00
FD 2815.150	Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
FD 2815.400	Purchased Services		10,000.00	0.00	10,000.00	2,500.00	00.0	7,500.00
FD 2815.400-20	Purchased Services 19-20		10,000.00	0.00	10,000.00	0.0	0.0	10,000.00
2815	TITLE IV SSAE	*	20,000.00	0.00	20,000.00	2,500.00	0.00	17,500.00
	Fund FDTotals:		20,000.00	0.00	20,000.00	2,500.00	0.00	17,500.00
FE 2250.150	Instructional Salaries		162,733.00	00.0	162,733.00	90,850.95	71,881.99	0.06
FE 2250.400	Purchased Services		18,477.00	0.00	18,477.00	6,396.00	12,081.00	0.00
2250	SECTION 611	*	181,210.00	0.00	181,210.00	97,246.95	83,962.99	0.06
	Fund FET otals:		181,210.00	0.00	181,210.00	97,246.95	83,962.99	0.06
FG 2250.160	Non Instructional Salary		3,581.00	0.00	3,581.00	1,744.73	1,836.27	0.00
FG 2250.400	Purchased Services		3,136.00	0.00	3,136.00	0.00	3,136.00	0.00
2250	SECTION 619	*	6,717.00	0.00	6,717.00	1,744.73	4,972.27	0.00
	Fund FGTotals:		6,717.00	0.00	6,717.00	1,744.73	4,972.27	0.00
FI 2253.150	Instructional Salaries		4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
<u>FI 2253.160</u>	Non-Instructional Salaries		1,600.00	00.0	1,600.00	1,443.99	00.0	156.01
<u>FI 2253.471</u>	Tuition		40,000.00	-9,056.00	30,944.00	30,944.00	00.0	0.00
FI 2253.490	BOCES Services		20,000.00	9,572.52	29,572.52	29,572.52	0.00	0.00
FI 2253.800	Employee Benefits		2,000.00	0.00	2,000.00	1,817.90	0.00	182.10
2253	SUMMER HANDICAPPED 4408	*	67,600.00	516.52	68,116.52	67,528.41	0.00	588.11
<u>FI 5510.160</u>	Bus Drivers Salary		20,000.00	-516.52	19,483.48	18,645.42	0.00	838.06
<u>FI 5510.450</u>	Diesel Fuel - Summer Handicapped		10,500.00	0.00	10,500.00	10,038.40	00.0	461.60
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Duanesburg Central School District



Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FI 5510.800	Driver Fringe Benefits		5,000.00	0.00	5,000.00	4,223.18	0.00	776.82
5510	SUMMER 4408 TRANSPORTATION	*	35,500.00	-516.52	34,983.48	32,907.00	0.00	2,076.48
	Fund FIT otals:		103,100.00	0.00	103,100.00	100,435.41	0.00	2,664.59
FPK 1988.400-30-00	Indirect Cost		3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
1988		*	3,994.00	0.00	3,994.00	0.00	00.0	3,994.00
FPK 2510.150-30-00	Instructional Salaries		53,384.00	0.00	53,384.00	24,004.34	29,379.66	0.00
FPK 2510.160-30-00	Non- Instructional Salaries		12,090.00	0.00	12,090.00	9,087.50	3,002.50	0.00
FPK 2510.400-30-00	Purchased Services		44,000.00	0.00	44,000.00	13,750.00	30,250.00	0.00
FPK 2510.800-30-00	Employee Benefits		33,172.00	0.00	33,172.00	4,143.66	5,112.72	23,915.62
2510		*	142,646.00	0.00	142,646.00	50,985.50	67,744.88	23,915.62
	Fund FPKTotals:		146,640.00	0.00	146,640.00	50,985.50	67,744.88	27,909.62
9	Grand Totals:		592,158.00	0.00	592,158.00	322,122.56	221,327.17	48,708.27

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HB 5510.210 5510 BUS			Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Bus Purchases		281,000.00	0.00	281,000.00	279,973.59	394.00	632.41
	BUS PURCHASES	*	281,000.00	0.00	281,000.00	279,973.59	394.00	632.41
	Fund HBTotals:		281,000.00	0.00	281,000.00	279,973.59	394.00	632.41
HK 2110.240-1000	Contractual Expense - HS		0.00	50,000.00	50,000.00	33,341.54	11,158.46	5,500.00
2110		*	0.00	50,000.00	50,000.00	33,341.54	11,158.46	5,500.00
	Fund HKTotals:		0.00	50,000.00	50,000.00	33,341.54	11,158.46	5,500.00
<u>HM 2110.200</u>	Equipment/Materials and Supplies		200,801.20	85,341.76	286,142.96	117,312.60	8,036.56	160,793.80
<u>HM 2110.240</u>	Contractual and Other		76,628.10	0.00	76,628.10	0.00	0.00	76,628.10
2110		*	277,429.30	85,341.76	362,771.06	117,312.60	8,036.56	237,421.90
	Fund HMT otals:		277,429.30	85,341.76	362,771.06	117,312.60	8,036.56	237,421.90
Grand	Grand Totals:		558,429.30	135,341.76	693,771.06	430,627.73	19,589.02	243,554.31

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Duanesburg Central School District

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Extra Curricular Account Activity for the Month ended 02/29/2020

ACCOUNT	DESCRIPTION	BEG	INNING BALANCE	RECEIPTS	DISBURSEMENTS	5	BALANCE
EC3002	Yearbook	\$	3,702.97			\$	3,702.97
EC3015	HS School Store	\$	1,057.20			\$	1,057.20
EC3014	FBLA	\$	801.09			\$	801.09
EC3016	Drama Club	\$	4,895.53			\$	4,895.53
EC3024	HS Student Council	\$	11,013.64			\$	11,013.64
EC3001	Sales Tax	\$	107.59			\$	107.59
EC3117	Class of 2020	\$	7,500.20			\$	7,500.20
EC3118	Class of 2021	\$	5,944.00			\$	5,944.00
EC2022	Class of 2022	\$	2,936.95			\$	2,936.95
EC2023	Class of 2023	\$	1,485.73			\$	1,485.73
EC2024	Class of 2024	\$	2,335.89		\$-	\$	2,335.89
EC2025	Class of 2025	\$	156.72		\$	\$	156.72
		\$	41,937.51	\$ -	\$-	\$	41,937.51

Grand Total \$ 41,937.51

Reconciliation with Bank Statements:	
ECA Checking	\$ 42,160.06
Less: Other Debits	
Add: Deposits in transit	\$ 105.00
Add: other Credits	
Less: Outstanding Checks	\$ (327.55)
	\$ 41,937.51
Unreconciled Difference	\$ (0.00)

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

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ECA Treasurer, Duanesburg Central School District

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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HB 5720	Statutory Installment Bond		281,000.00	0.00	281,000.00	0.00	281,000.00
		HB Totals:	281,000.00	0.00	281,000.00	0.00	281,000.00
<u>HM 3297</u>	Smart Schools Bond		277,429.30	0.0	277,429.30	5,969.84	271,459.46
		HM Totals:	277,429.30	0.00	277,429.30	5,969.84	271,459.46
		Grand Totals:	558,429.30	0.00	558,429.30	5,969.84	552,459.46



Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 4126	Title 0021-XX-2730		109,540.00	0.00	109,540.00	21,908.00	87,632.00
		FA Totals:	109,540.00	0.00	109,540.00	21,908.00	87,632.00
FB 4289	Title IIA 0147-XX-2730		24,951.00	0.0	24,951.00	4,990.00	19,961.00
		FB Totals:	24,951.00	0.00	24,951.00	4,990.00	19,961.00
<u>FD 4129</u> FD 41291	Title IV 0180-XX-2730 Title IV Prior Year		10,000.00 10,000.00	0.00	10,000.00 10,000.00	2,000.00 2,500.00	8,000.00 7,500.00
		FD Totals:	20,000.00	0.00	20,000.00	4,500.00	15,500.00
FE 4256	Sec 611 0032-XX-0826		181,210.00	0.0	181,210.00	36,242.00	144,968.00
		FE Totals:	181,210.00	0.00	181,210.00	36,242.00	144,968.00
FG 4256	Sec 619 0033-XX-0826		6,717.00	0.00	6,717.00	1,343.00	5,374.00
		FG Totals:	6,717.00	0.00	6,717.00	1,343.00	5,374.00
FI 3289 FI 5031	State Aid - Summer 4408 Interfund Transfer		83,780.00 19,320.00	00.0	83,780.00 19,320.00	00.0	83,780.00 19,320.00
		FI Totals:	103,100.00	0.00	103,100.00	0.00	103,100.00
FPK 3289	Expanded Pre-K		146,640.00	00.0	146,640.00	73,320.00	73,320.00
		FPK Totals:	146,640.00	0.00	146,640.00	73,320.00	73,320.00
		Grand Totals:	592,158.00	0.00	592,158.00	142,303.00	449,855.00

Duanesburg Central School District



Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description	Budget	get Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale Of Meals	88,000.00	00.0	88,000.00	43,551.05	44,448.95
<u>C 1445</u>	Other Food Sales	38,000.00	00.0	38,000.00	16,429.61	21,570.39
C 2770	Miscellaneous	3,000.00	00.0	3,000.00	822.14	2,177.86
<u>C 3190</u>	State Aid	5,000.00	00.0	5,000.00	2,303.00	2,697.00
<u>C 4190</u>	Federal Aid	98,000.00	00.0	98,000.00	43,461.00	54,539.00
<u>C 41901</u>	Surplus Foods	18,000.00	00.0	18,000.00	0.00	18,000.00
<u>C 5031</u>	Interfund Transfer From General	25,000.00	00.00	25,000.00	0.00	25,000.00
		C Totals: 275,000.00	00.00	275,000.00	106,566.80	168,433.20
	Ō	Grand Totals: 275,000.00	00.0	275,000.00	106,566.80	168,433.20



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	0.0
<u>A 1085</u>	Star Reimbursement	890,832.35	0.00	890,832.35	890,832.35	0.00
<u>A 1090</u>	Interest & Penalties On Taxes	8,500.00	0.00	8,500.00	4,947.86	3,552.14
<u>A 1410</u>	Admissions	0.00	0.00	0.00	3,926.60	-3,926.60
<u>A 2389</u>	Services For Other Governments	0.00	0.00	0.00	13,700.29	-13,700.29
<u>A 2401</u>	Interest And Earnings	10,000.00	0.00	10,000.00	8,604.45	1,395.55
A 2413	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2655</u>	Sale Of Excess Material	0.00	0.00	0.00	4,846.60	-4,846.60
A 2665	Sale Of Equipment	0.00	0.00	0.00	7,600.00	-7,600.00
<u>A 2690</u>	Other Compensation For Loss	0.00	0.00	0.00	222.12	-222.12
<u>A 2700</u>	Medicare Part D	0.00	0.00	0.00	32,010.46	-32,010.46
<u>A 2701</u>	Boces-Refund Prior Years Expense	25,000.00	0.00	25,000.00	00.00	25,000.00
A 2703	Other-Refund Prior Years Expense	45,000.00	0.00	45,000.00	18,828.55	26,171.45
A 2705	Gifts & Donations	0.00	0.00	0.00	1,412.75	-1,412.75
<u>A 2770</u>	Other Unclassified Revenues	145,500.00	0.00	145,500.00	11,906.99	133,593.01
<u>A 3101</u>	Basic Formula Aid	5,333,459.00	0.00	5,333,459.00	1,124,192.20	4,209,266.80
<u>A 31011</u>	Excess Cost Aid	1,438,984.00	0.00	1,438,984.00	368,542.09	1,070,441.91
<u>A 3102</u>	Lottery Aid	685,000.00	0.00	685,000.00	789,516.86	-104,516.86
<u>A 31021</u>	Lottery Grant	290,113.00	0.00	290,113.00	203,079.05	87,033.95
<u>A 3102.2</u>	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	142,844.25	411,756.75
<u>A 3260</u>	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 32621	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	18,493.58	6,506.42
	ATO	A Totals: 16,744,952.00	0.00	16,744,952.00	10,837,560.70	5,907,391.30
	Grand Totals:	tals: 16,744,952.00	0.00	16,744,952.00	10,837,560.70	5,907,391.30

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TREASURER'S MONTHLY REPORT

		For The Mo	For The Month Ended February 29, 2020	lary 29, 2020				
	General	Mu School Lunch	Multi Fund Account Federal	nt Scholarships	Trust & Agency	Total	Capital Fund Checking	Dental Reserve Checking
Available Cash Balance as Reported at the End of Preceding Month	\$9,147,691.56	\$2,252.13	\$11,189.24	\$56,308.99	\$158,537.14	\$5,527,981.46	\$16,110.18	\$296,390.50
Add:								
Receipts: Collected During the Month:								
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>		
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>		
Star Reimbursement	00.0	0.00	00.0	0.00	0.00	<u>\$0.00</u>		
State & Federal Aid	43,516.94	10,563.00	00.0	0.00	0.00	\$54.079.94		
Interest & Earnings on Investments	0.00	0.00	0.00	0.00	0.00	\$0.00	19.98	47.23
Tuition & Charges for Services	13,700.29	0.00	00.0	0.00	0.00	\$13.700.29		
Sales	0.00	10.224.36	0.00	0.00	0.00	\$10.224.36		
Payroll & Interfund Transfers	0.00	0.00	35,000.00	0.00	622,728.28	\$657.728.28	248,778.54	5,120.90
Misceltaneous Receipts	156,207.25	0.00	0.00	950.00	9,186.45	\$166.343.70		
Redeem/Decrease Investments	00.0	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Total Receipts	213,424.48	20,787.36	35,000.00	950.00	631,914.73	\$902,076,57	248.798.52	5.168.13
Less:								
Disbursements: Used During the Month: Bv Chack	148 277 84	2 756 64	5 500 00	000	6 655 91	\$163 190 39	26 680 50	
By Phone, Wire, Payroll Transfer	862,611.85	12,895.95	<u>30,189.84</u>	00.0	592,119.93	\$1.497.817.57	0.00	0.00
Available Cash Balance At End of Month Account Code:	\$8.350,226.35 A200/A203/A200.1	\$7.386.90 c200/c200.1/c200.2	\$10.499.40 F200/F200.1	\$57,258.99 TE & TN200	\$191.676.03 TA200/202/200.2	<u>\$8.617.047.67</u>	\$238,228,20 H200N200	\$301.558.63 Ta200.3
			Reconciliation wi Balance per bank statements:	onciliation with uk statements:	Reconciliation with Bank Statement: r bank statements:			
					Checking \$ NBT Lunch Cking \$	8,151,805.97 73,767.38	\$ 238,228.20	\$ 301,558.63
						356,551.08 EE E2E 40		
					I ranster Account	29,520,66		
					Total \$	8,637,650.91		
			Less: E	Less: Ou Add: E Other Debits: Du RS outstanding a	Less: Outstanding Checks Add: Deposits in Transit Other Credits Other Debits: Due to ECA account Less: ERS outstanding and Other PR item	(\$11,547.56) \$4,657.11 \$0.00 \$0.00 (\$13,712.79)	 	ა აა აა

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

\$0.00

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\$0.00

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\$ 301.558.63

238,228.20

Adjusted Bank Balance \$ 8.617.047.67 \$

Draft Minutes

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

March 10, 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 EndersVP Deb GrierJennifer SextonShayne MitchellTeresa Wood-IrvinDianne GrantHenry "Dirk" Felton

MEETING CALLED TO ORDER at 6:40 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 – updated health & welfare contract with Scotia Glenville school

PRINCIPALS' REPORTS/UPDATES

Principal Marvin – Rebecca Pless- AP Capstone Class teacher attended (students were to attend, however, they will be rescheduled). She proposed AP Capstone last year for 9th grade. She is currently working with AP English as well & next year, will offer the distance learning AP Capstone class next year for grades 9-12. The AP 10 class will be the research class (this year it is the writing portion). Part of the class requirement is that students must do a presentation which they did for their colleagues.

Mrs. Pless – Has hopes the kids earn college credit for the course; not many upstate schools offer a capstone class. Those who pass the class will go into the AP Research class. If students pass 6 AP courses, AP writing, AP research & 4 other AP courses, they will have a capstone insignia on their diploma.

Draft Minutes

AD Hardenstine – PD day on 3/20 – K-8 ELA & math teachers from surrounding schools coming here. HS will be working on bench marks, K-12 librarians, SPED & UPK teachers will go to MCS & work on their standards, aides will receive training too. GO kits are being designed for kids who may need long term at home schooling.

Sports committee met 3/10-winner of the mural competition was from 8th grade, discussed a new banner system with chevrons. Each team will have one, will go back to when WAC was created; 1 for the basketball players for 1,000 points, wrestlers for 100 wins. Discussed 2 sport athletes-varsity players playing 2 sports in the same season-discussion & process being done & it will be the coach's decision on events. Boys' soccer – 2 years ago, we merged with BKW for a year trial. Last year we tried our soccer program & it was unsuccessful. Students are not ready for the varsity program. BKW reached out & offered to merge for modified, JV & varsity. The numbers line up for the merged teams as our numbers are not getting bigger; will bring forth a resolution to merge for boys' soccer for three years.

PRIVILEGE OF THE FLOOR – Jeff Treis – discussed bus pick up, transportation costs re: extra drivers, carbon footprint, expenses for busses. Per Superintendent – comprehensive study currently being done & hope to have done by April.

SUPERINTENDENT'S STATUS REPORT/UPDATE – extensive discussion on coronavirus (COVID-19) – a comprehensive plan is being worked on for staff/students/employees and how it will be handled, facilities committee is to pick 2 times to meet with architect firms & construction mgmt firms, board will be moving to a more user friendly board platform with Board Docs.

PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:

Recommendation that the Board of Education approve the minutes of the February 5 and 11, 2020 meetings as submitted.

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

In favor: 7 Opposed: 0

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

Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier – 3/10 mtg – reviewed timeline for 6th grade move, transportation, staffing, creating office for pupil services director.

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

- Policy Committee Teresa Wood-Irvin (chair), Shayne Mitchell policy manual finished, final copy to be printed for review & then submission to board.
- Public Relations Committee Deb Grier (chair), Jennifer Sexton met 3/10 mtg discussed coronavirus updates being used on One Call Now & SNN; opt in/out feature, change will be in the fall to use One Call Now only, calendar update to include athletics on school calendar – cannot do, however, there is now a link on the school calendar for athletics.

BUDGET ITEM:

Work/discussion session/presentation – Community budget presentation on 3/24/2020

Draft Minutes

FINANCIAL ITEMS:

1. Terminate Contract.

BE IT RESOLVED that the Board of Education of the Duanesburg Central School District hereby determines that the agreement by and between the District and Schindler's Elevator Corp. dated November 14, 2013, is invalid, null and void and directs the Business Official and/or Superintendent take all steps to terminate the relationship between the parties.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 7 Opposed: 0

Motion Carried

Motion Carried

2. Approve Contract for Health and Welfare Services with Scotia-Glenville Central School.

Recommendation that the Board of Education approve the health and welfare services contract between Scotia-Glenville Central School and Duanesburg CSD for the 2019-2020 school year as recommended by the business official.

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

In favor: 7 Opposed: 0

3. Accept Claims Auditor's Comments on February 11 and March 3, 2020 reports.

General Warrant	# 15	\$160,421.73
Capital Warrant	# 5	\$ 26,680.50

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

In favor: 7 Opposed: 0 Motion Carried

4. Approve Contract for Health and Welfare Services with Middleburgh Central School.

Recommendation that the Board of Education approve the health and welfare services contract between Middleburgh Central School and Duanesburg CSD for the 2019-2020 school year as recommended by the business official.

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

In favor: 7 Opposed: 0

Motion Carried

5. Accept Financial Reports.

Recommendation that the Board of Education accept the Appropriation Status, Budget Transfer, Revenue Status, ECA (ending 1/31/2020) and Treasurer's reports as provided by the treasurer and recommended by the business official.

Motion by VP Grier, seconded by Board Member Sexton.

In favor: 7 Opposed: 0

Motion Carried

OTHER ITEMS:

1. Approve Graduation Award.

Recommendation that the Board of Education approve the following graduation scholarship award as recommended by the superintendent:

Rachel Munson Scholarship

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

In favor: 6 Opposed: 0 Abstain: 1 (Siano Enders)

Motion Carried

PERSONNEL ITEMS:

1. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Henry "Hank" Eckert, Senior Custodian, effective April 18, 2020.

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

In favor: 7 Opposed: 0

Motion Carried

2. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Jeff Hannon, Bus Driver, effective retroactive to March 6, 2020.

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

In favor: 7 Opposed: 0

Motion Carried

3. Accept Resignation.

Recommendation that the Board of Education accept the resignation of Joanne Newsome, high school nurse, effective February 28, 2020 March 13, 2020.

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

In favor: 7 Opposed: 0

Motion Carried as amended

4. Approve Appointments.

Recommendation that the Board of Education approve the following substitute 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.

Substitute Teachers through & screened by BOCES Substitute Service -

Cornelius Bradt	Nicole Campbell	Shane Decanio	Hannah Feldman
Tessa Filiberto	Patricia Gierer-Vissat	Alex Graham	Claudia Howes
Katie McCann	Nursel Metin		

Full-time ES Recess AideRachel Spickerman – effective 3/11/2020P/T hourly weekend cleaner & sub maintenance & cleanerBailey Murphy - effective 3/11/2020

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 7 Opposed: 0

Motion Carried

Meeting adjourned at 8:28 pm.

Motion by VP Grier, seconded by Board Member Sexton.

In favor: 7 Opposed: 0

Motion Carried

Dates to remember:

March 18 ES Musical, 6:30 pm, Joe Bena Auditorium

- 19 ES Musical, 6:30 pm, Joe Bena Auditorium
- 20 Staff Development Day No Students
- 24 BOE Mtg/budget work session, 6:30 pm, Joe Bena Auditorium
- 25-27 NYS 3-8 ELA Testing
- 26 Band Recruiting night & All-District Concert, 6:30 pm, Joe Bena Auditorium
- 30-31 NYS 3-8 ELA Test Make-ups

Respectfully submitted,

Celeste E Junge District Clerk

AGREEMENT BETWEEN BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT AND DUANESBURG CENTRAL SCHOOL DISTRICT

THIS AGREEMENT entered into this 24th day of March, 2020, is by and between the Berne-Knox-Westerlo Central School District ("BKW") having its principal place of business at Berne, New York and the Duanesburg Central School District ("Duanesburg"), having its principal place of business at Duanesburg, New York.

WITNESSETH

WHEREAS, Duanesburg expects to have a Varsity Girls' Swim Team in place for the 2020-2021 school year; and

WHEREAS, BKW has insufficient student interest to field its own Varsity Girls' Swim team during the 2020-2021 school year; and

WHEREAS, the Boards of Education of BKW and Duanesburg have determined that it would be mutually beneficial to join together to form a joint interscholastic Varsity Girls' Swim Team (hereinafter "Team") for the 2020-2021 school year in order to provide their respective students with the opportunity to compete where such opportunity might not otherwise exist, and is not made with the intent to gain an unfair balance of power in any given sport;

NOW, THEREFORE, the parties hereto agree as follows, the foregoing preamble being hereby made in its entirety part of the covenants, terms and promises comprising this Agreement:

- 1. The term of this Agreement shall be for the 2020-2021 school year, unless terminated earlier as set forth herein.
- 2. The operation of the Team shall be subject to the availability of funding, the approval of the Team by each District's Board of Education, and the receipt of any necessary approvals by the New York State Public High School Athletic Association ("NYSPHSAA") and/or its Section 2 Athletic Council and League.

- 3. The Team shall participate in interscholastic competition for the 2020-2021 season. Practice and home meets will be held at Duanesburg and Duanesburg shall be responsible for transportation to away meets (to and from Duanesburg). BKW shall be responsible for providing, at its own expense, transportation of its students to Duanesburg for practices and prior to any away meets.
- 4. All expenses related to the Team, including, but not limited to, equipment, coaches, transportation to away games, officials, insurance, league fees, chaperones, and athletic trainer/medical coverage, shall be paid by Duanesburg, subject to reimbursement by BKW on a per student basis. Duanesburg will divide the total Team expenses by the total number of participating students and bill BKW for its proportionate share of the total cost per student. BKW shall pay Duanesburg said amount(s) within 30 days of invoice for the same.
- 5. Duanesburg shall have the responsibility for hiring the coach (es) for the Team, and said coach (es) will be employed by Duanesburg. As per Paragraph 4 above, Duanesburg will bill BKW for its proportionate share of the coaches' salaries, on a per student basis. Duanesburg agrees that any Coach(es) employed by Duanesburg or whose services are contracted for by Duanesburg shall meet the New York State requirements for coaches, including, but not limited to, coaching certification, fingerprinting, training and/or first aid. The coach (es) shall report to the Duanesburg Athletic Director. Duanesburg shall have the authority to hire and/or terminate any coach (es) without the consent of BKW, in accordance with any applicable Duanesburg contract.
- 6. Duanesburg shall bill BKW on a monthly basis (from August through November) for its proportionate share of all the costs set forth in Paragraphs 4 and 5 herein. Each bill/invoice shall include the dates that the bill/invoice covers, and the total amount due for the period specified.
- 7. After consultation with each party's respective insurance company(s) regarding this Agreement, each party shall, at its sole expense, procure and maintain such polices of comprehensive general liability, and such other insurance as shall be necessary, naming the other party as

additional insured against any claim for liability, personal injury, and/or death occasioned directly or indirectly by the other party in connection with the performance of its responsibilities under this Agreement. However, each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon the execution of this Agreement, each party shall provide the other party with a copy of such policy(s).

- 8. Each party agrees to indemnify, defend and hold harmless the other parties, including the other parties' respective board of education, employees and agents for all losses, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with any threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the other party or any of its board members, employees, or agents, taken or made in the performance of their obligations undertaken or reasonably assumed with respect to this Agreement.
- 9. Student eligibility to participate on the Team shall be determined consistent with the Regulations of the Commissioner and the NYSPHSAA Rules regarding interscholastic athletics.
- 10. All students who participate in the Program shall abide by their respective District's rules for athletic participation, including, but not limited to, the Student and Athletic Codes of Conduct and/or Student Disciplinary Policy. Health examinations for participation shall be conducted by each student's home district. Any additional medical clearance required during the season (*e.g.*, in the event of a concussion or injury), shall be obtained from the school physician/medical director for the student's home district.
- 11. Both parties agree that they will cooperate with each other and submit any necessary paperwork to obtain any and all necessary approval(s) from the League and Section 2 Athletic

Council to operate the Team for the 2020-2021 school year.

- 12. Either party may terminate this Agreement at any time by written notice to the other party sent no fewer than thirty (30) days in advance of the start of the respective season(s). In the event either party determines to terminate this Agreement during a season, it shall provide written notice to the other party and termination shall be effective at the conclusion of that season. Notice of Termination shall be directed to the attention of the Superintendent of Schools.
- 13. If BKW or Duanesburg determines that there has not been a sufficient showing of interest, by September 1, 2020, to warrant a joint interscholastic Varsity Girls' Swim Team, then BKW and Duanesburg shall not form a joint team. In such case, nothing herein shall prevent Duanesburg from operating its own interscholastic Varsity Girls' Swim Team for the 2020-2021 season.
- 14. This Agreement shall not be binding on the parties until approved by each party's respective Board of Education.

BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT

DUANESBURG CENTRAL SCHOOL DISTRICT

By: President, Board of Education By: President, Board of Education