

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                       | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|-------------------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>A 1010.400-50-00</u> | BOE Contr Expense                 | 8,700.00          | 0.00             | 8,700.00          | 7,815.00          | 0.00             | 885.00           |
| <u>A 1010.450-50-00</u> | BOE Supplies                      | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00         |
| <u>A 1010.451-50-00</u> | BOE Postage                       | 14,200.00         | 0.00             | 14,200.00         | 1,069.00          | 11,791.70        | 1,339.30         |
| <u>A 1010.490-50-00</u> | BOE BOCES Services                | 4,500.00          | 0.00             | 4,500.00          | 2,800.00          | 1,600.00         | 100.00           |
| <b>1010</b>             | <b>BOARD OF EDUCATION</b>         | <b>28,400.00</b>  | <b>0.00</b>      | <b>28,400.00</b>  | <b>11,684.00</b>  | <b>13,391.70</b> | <b>3,324.30</b>  |
| <u>A 1040.400-50-00</u> | Clerk Cont Expense                | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <u>A 1040.450-50-00</u> | Clerk Supplies                    | 250.00            | 0.00             | 250.00            | 0.00              | 0.00             | 250.00           |
| <b>1040</b>             | <b>DISTRICT CLERK</b>             | <b>750.00</b>     | <b>0.00</b>      | <b>750.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>750.00</b>    |
| <u>A 1060.400-50-00</u> | Dist Mtg Cont Expense             | 400.00            | 0.00             | 400.00            | 0.00              | 0.00             | 400.00           |
| <u>A 1060.450-50-00</u> | Dist Mtg Supplies                 | 100.00            | 0.00             | 100.00            | 0.00              | 0.00             | 100.00           |
| <b>1060</b>             | <b>DISTRICT MEETING</b>           | <b>500.00</b>     | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>500.00</b>    |
| <b>10</b>               |                                   | <b>29,650.00</b>  | <b>0.00</b>      | <b>29,650.00</b>  | <b>11,684.00</b>  | <b>13,391.70</b> | <b>4,574.30</b>  |
| <u>A 1240.150-20-00</u> | CSA Instructional Salary          | 141,000.00        | -76,384.17       | 64,615.83         | 64,615.83         | 0.00             | 0.00             |
| <u>A 1240.160-20-00</u> | CSA Non-Instructional Salary      | 42,225.00         | 0.00             | 42,225.00         | 31,340.21         | 10,446.79        | 438.00           |
| <u>A 1240.400-20-00</u> | CSA Cont Expense                  | 6,000.00          | 111,384.17       | 117,384.17        | 56,071.26         | 55,048.99        | 6,263.92         |
| <u>A 1240.450-20-00</u> | CSA Supplies                      | 400.00            | 0.00             | 400.00            | 242.90            | 0.00             | 157.10           |
| <b>1240</b>             | <b>CHIEF SCHOOL ADMINISTRATOR</b> | <b>189,625.00</b> | <b>35,000.00</b> | <b>224,625.00</b> | <b>152,270.20</b> | <b>65,495.78</b> | <b>6,859.02</b>  |
| <b>12</b>               |                                   | <b>189,625.00</b> | <b>35,000.00</b> | <b>224,625.00</b> | <b>152,270.20</b> | <b>65,495.78</b> | <b>6,859.02</b>  |
| <u>A 1310.150-20-00</u> | Bus Adm Instructional Salary      | 99,000.00         | 0.00             | 99,000.00         | 64,567.82         | 21,522.58        | 12,909.60        |
| <u>A 1310.160-20-00</u> | Bus Adm Non-Inst Salary           | 100,774.00        | 5,000.00         | 105,774.00        | 78,763.66         | 21,803.71        | 5,206.63         |
| <u>A 1310.400-20-00</u> | Bus Adm Cont Expense              | 66,368.00         | 0.00             | 66,368.00         | 37,215.35         | 16,667.85        | 12,484.80        |
| <u>A 1310.450-20-00</u> | Bus Adm Supplies                  | 3,500.00          | 0.00             | 3,500.00          | 1,129.46          | 75.34            | 2,295.20         |
| <u>A 1310.490-20-00</u> | Bus Adm BOCES Services            | 8,000.00          | 18,000.00        | 26,000.00         | 20,917.59         | 5,082.41         | 0.00             |
| <b>1310</b>             | <b>BUSINESS ADMINISTRATION</b>    | <b>277,642.00</b> | <b>23,000.00</b> | <b>300,642.00</b> | <b>202,593.88</b> | <b>65,151.89</b> | <b>32,896.23</b> |
| <u>A 1320.400-20-00</u> | Audit Cont Expense                | 25,000.00         | 0.00             | 25,000.00         | 8,700.00          | 5,300.00         | 11,000.00        |
| <b>1320</b>             | <b>AUDITING</b>                   | <b>25,000.00</b>  | <b>0.00</b>      | <b>25,000.00</b>  | <b>8,700.00</b>   | <b>5,300.00</b>  | <b>11,000.00</b> |
| <u>A 1330.450-20-00</u> | Tax Collector Supplies            | 200.00            | 0.00             | 200.00            | 0.00              | 0.00             | 200.00           |
| <b>1330</b>             | <b>TAX COLLECTOR</b>              | <b>200.00</b>     | <b>0.00</b>      | <b>200.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>200.00</b>    |
| <u>A 1345.490-00-00</u> | Purchasing BOCES                  | 4,635.00          | 0.00             | 4,635.00          | 2,726.68          | 1,613.32         | 295.00           |
| <b>1345</b>             | <b>PURCHASING</b>                 | <b>4,635.00</b>   | <b>0.00</b>      | <b>4,635.00</b>   | <b>2,726.68</b>   | <b>1,613.32</b>  | <b>295.00</b>    |
| <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           |
| <b>1380</b>             | <b>FISCAL AGENT FEE</b>           | <b>7,400.00</b>   | <b>0.00</b>      | <b>7,400.00</b>   | <b>3,078.75</b>   | <b>3,921.25</b>  | <b>400.00</b>    |
| <b>13</b>               |                                   | <b>314,877.00</b> | <b>23,000.00</b> | <b>337,877.00</b> | <b>217,099.31</b> | <b>75,986.46</b> | <b>44,791.23</b> |

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## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                              | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available         |
|-------------------------|------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <u>A 1420.400-00-00</u> | Legal Contractual Expense                | 50,000.00         | 0.00             | 50,000.00         | 11,431.00         | 22,069.00         | 16,500.00         |
| <b>1420</b>             | <b>LEGAL</b>                             | <b>50,000.00</b>  | <b>0.00</b>      | <b>50,000.00</b>  | <b>11,431.00</b>  | <b>22,069.00</b>  | <b>16,500.00</b>  |
| <u>A 1430.400-00-00</u> | Personnel Cont Expense                   | 1,000.00          | 0.00             | 1,000.00          | 921.50            | 78.50             | 0.00              |
| <u>A 1430.490-00-00</u> | Personnel BOCES                          | 25,500.00         | 12,697.00        | 38,197.00         | 17,409.43         | 0.00              | 20,787.57         |
| <b>1430</b>             | <b>PERSONNEL</b>                         | <b>26,500.00</b>  | <b>12,697.00</b> | <b>39,197.00</b>  | <b>18,330.93</b>  | <b>78.50</b>      | <b>20,787.57</b>  |
| <u>A 1460.400-00-00</u> | Records Management - Contractual         | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00          |
| <u>A 1460.450-00-00</u> | Records Management - Materials & Suppl   | 100.00            | 0.00             | 100.00            | 0.00              | 0.00              | 100.00            |
| <b>1460</b>             | <b>RECORDS MANAGEMENT OFFICER</b>        | <b>1,100.00</b>   | <b>0.00</b>      | <b>1,100.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,100.00</b>   |
| <u>A 1480.400-00-00</u> | Public Info Cont Expense                 | 1,500.00          | 0.00             | 1,500.00          | 850.20            | 649.80            | 0.00              |
| <u>A 1480.450-00-00</u> | Public Info Supplies                     | 100.00            | 0.00             | 100.00            | 0.00              | 0.00              | 100.00            |
| <u>A 1480.490-00-00</u> | Public Info BOCES                        | 87,300.00         | 0.00             | 87,300.00         | 56,810.91         | 29,380.09         | 1,109.00          |
| <b>1480</b>             | <b>PUBLIC INFORMATION &amp; SERVICES</b> | <b>88,900.00</b>  | <b>0.00</b>      | <b>88,900.00</b>  | <b>57,661.11</b>  | <b>30,029.89</b>  | <b>1,209.00</b>   |
| <b>14</b>               |                                          | <b>166,500.00</b> | <b>12,697.00</b> | <b>179,197.00</b> | <b>87,423.04</b>  | <b>52,177.39</b>  | <b>39,596.57</b>  |
| <u>A 1620.160-00-00</u> | Operations Non-Instr Salary              | 166,434.00        | 0.00             | 166,434.00        | 112,473.30        | 38,399.19         | 15,561.51         |
| <u>A 1620.161-00-00</u> | Operations Overtime                      | 2,500.00          | 0.00             | 2,500.00          | 0.00              | 0.00              | 2,500.00          |
| <u>A 1620.200-10-00</u> | Operations Equipment                     | 97,500.00         | 6,400.58         | 103,900.58        | 54,741.30         | 0.00              | 49,159.28         |
| <u>A 1620.400-10-00</u> | Operations Cont Expense                  | 90,000.00         | 40,542.25        | 130,542.25        | 90,072.97         | 35,167.71         | 5,301.57          |
| <u>A 1620.420-10-00</u> | Phone District                           | 7,200.00          | 0.00             | 7,200.00          | 7,107.39          | 0.00              | 92.61             |
| <u>A 1620.421-10-00</u> | Water Rent                               | 8,504.00          | 0.00             | 8,504.00          | 5,544.00          | 1,956.00          | 1,004.00          |
| <u>A 1620.422-00-00</u> | Sewer                                    | 70,000.00         | 0.00             | 70,000.00         | 60,145.11         | 0.00              | 9,854.89          |
| <u>A 1620.430-10-00</u> | Fuel Oil                                 | 68,000.00         | 0.00             | 68,000.00         | 48,826.69         | 19,173.31         | 0.00              |
| <u>A 1620.430-30-00</u> | Fuel Oil ES                              | 61,000.00         | 0.00             | 61,000.00         | 39,139.37         | 21,860.63         | 0.00              |
| <u>A 1620.431-10-00</u> | Electric                                 | 76,200.00         | 0.00             | 76,200.00         | 37,731.00         | 17,269.00         | 21,200.00         |
| <u>A 1620.431-30-00</u> | Electric ES                              | 49,800.00         | 0.00             | 49,800.00         | 23,896.32         | 21,103.68         | 4,800.00          |
| <u>A 1620.432-10-00</u> | Propane                                  | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00            |
| <u>A 1620.450-10-00</u> | Operations Supplies                      | 120,000.00        | 19,789.10        | 139,789.10        | 88,766.89         | 41,893.71         | 9,128.50          |
| <u>A 1620.490-00-00</u> | BOCES Services                           | 43,561.00         | 0.00             | 43,561.00         | 15,018.86         | 16,658.58         | 11,883.56         |
| <b>1620</b>             | <b>OPERATION OF PLANT</b>                | <b>861,199.00</b> | <b>66,731.93</b> | <b>927,930.93</b> | <b>583,463.20</b> | <b>213,481.81</b> | <b>130,985.92</b> |
| <u>A 1621.160-00-00</u> | Maint Non-Instr Salaries                 | 292,126.00        | 0.00             | 292,126.00        | 218,606.91        | 53,712.18         | 19,806.91         |
| <u>A 1621.161-00-00</u> | Maint Overtime                           | 13,000.00         | 0.00             | 13,000.00         | 5,303.18          | 0.00              | 7,696.82          |
| <u>A 1621.200-00-00</u> | Maint Equipment                          | 2,500.00          | 0.00             | 2,500.00          | 0.00              | 0.00              | 2,500.00          |
| <u>A 1621.400-00-00</u> | Maint Cont Expense                       | 35,535.00         | 4,913.37         | 40,448.37         | 15,417.14         | 2,766.24          | 22,264.99         |
| <u>A 1621.450-10-00</u> | Maint Supplies                           | 30,000.00         | 0.00             | 30,000.00         | 15,983.11         | 5,531.33          | 8,485.56          |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                      | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|-------------------------|----------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| 1621                    | MAINTENANCE OF PLANT             | 373,161.00   | 4,913.37    | 378,074.37   | 255,310.34   | 62,009.75  | 60,754.28  |
| <u>A 1680.490-00-00</u> | Data Processing BOCES            | 38,000.00    | 0.00        | 38,000.00    | 22,153.22    | 10,800.26  | 5,046.52   |
| 1680                    | CENTRAL DATA PROCESSING          | 38,000.00    | 0.00        | 38,000.00    | 22,153.22    | 10,800.26  | 5,046.52   |
| 16                      | Unallocated Insurance            | 1,272,360.00 | 71,645.30   | 1,344,005.30 | 860,926.76   | 286,291.82 | 196,786.72 |
| <u>A 1910.400-00-00</u> | Judgements And Claims            | 58,222.00    | 0.00        | 58,222.00    | 55,906.00    | 642.00     | 1,674.00   |
| 1910                    | UNALLOCATED INSURANCE            | 58,222.00    | 0.00        | 58,222.00    | 55,906.00    | 642.00     | 1,674.00   |
| <u>A 1930.400-00-00</u> | Judgements And Claims            | 250.00       | 0.00        | 250.00       | 0.00         | 0.00       | 250.00     |
| 1930                    | JUDGMENTS & CLAIMS               | 250.00       | 0.00        | 250.00       | 0.00         | 0.00       | 250.00     |
| <u>A 1964.400-00-00</u> | Refund On Real Property Taxes    | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00       | 1,000.00   |
| 1964                    | REFUND ON REAL PROPERTY TAXES    | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00       | 1,000.00   |
| <u>A 1981.490-00-00</u> | Administrative Charge BOCES      | 97,836.00    | 0.00        | 97,836.00    | 82,937.00    | 0.00       | 14,899.00  |
| 1981                    | BOCES ADMINISTRATIVE COSTS       | 97,836.00    | 0.00        | 97,836.00    | 82,937.00    | 0.00       | 14,899.00  |
| 19                      |                                  | 157,308.00   | 0.00        | 157,308.00   | 138,843.00   | 642.00     | 17,823.00  |
| 1                       |                                  | 2,130,320.00 | 142,342.30  | 2,272,662.30 | 1,468,246.31 | 493,985.15 | 310,430.84 |
| <u>A 2010.150-10-00</u> | Curr Devel Instr Salaries        | 4,500.00     | -2,125.00   | 2,375.00     | 2,375.00     | 0.00       | 0.00       |
| <u>A 2010.150-30-00</u> | Curr Devel Instr Salaries ES     | 4,500.00     | 2,250.00    | 6,750.00     | 6,750.00     | 0.00       | 0.00       |
| 2010                    | CURRICULUM DEVEL & SUPERVISION   | 9,000.00     | 125.00      | 9,125.00     | 9,125.00     | 0.00       | 0.00       |
| <u>A 2020.150-10-00</u> | Admin Instr Salaries             | 146,500.00   | 0.00        | 146,500.00   | 108,303.78   | 38,101.22  | 95.00      |
| <u>A 2020.150-30-00</u> | Admin Instr Salaries ES          | 120,500.00   | 0.00        | 120,500.00   | 88,171.20    | 30,890.40  | 1,438.40   |
| <u>A 2020.160-10-00</u> | Admin Non-Instr Salaries         | 75,000.00    | 0.00        | 75,000.00    | 53,594.68    | 21,081.19  | 324.13     |
| <u>A 2020.160-30-00</u> | Admin Non-Instr Salaries ES      | 50,000.00    | 12,500.00   | 62,500.00    | 45,109.89    | 14,965.95  | 2,424.16   |
| <u>A 2020.161-10-00</u> | Admin Non-Instr Salaries Subs    | 1,250.00     | 0.00        | 1,250.00     | 355.20       | 0.00       | 894.80     |
| <u>A 2020.161-30-00</u> | Admin Non-Instr Salaries Subs ES | 1,250.00     | 0.00        | 1,250.00     | 0.00         | 0.00       | 1,250.00   |
| <u>A 2020.400-10-00</u> | Admin Contr Expense              | 2,500.00     | 0.00        | 2,500.00     | 1,161.84     | 10.00      | 1,328.16   |
| <u>A 2020.400-30-00</u> | 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   |
| <u>A 2020.450-30-00</u> | Admin Supplies ES                | 1,500.00     | 0.00        | 1,500.00     | 0.00         | 0.00       | 1,500.00   |
| 2020                    | SUPERVISION-REGULAR SCHOOL       | 402,500.00   | 12,500.00   | 415,000.00   | 297,296.59   | 105,108.76 | 12,594.65  |
| <u>A 2060.490-00-00</u> | Reg Plan BOCES                   | 13,575.00    | 0.00        | 13,575.00    | 5,937.34     | 2,968.66   | 4,669.00   |
| 2060                    | RESEARCH, PLANNING & EVALUAT     | 13,575.00    | 0.00        | 13,575.00    | 5,937.34     | 2,968.66   | 4,669.00   |
| <u>A 2070.490-00-00</u> | Inserv Training BOCES            | 72,000.00    | 0.00        | 72,000.00    | 64,486.00    | 7,514.00   | 0.00       |
| 2070                    | INSERVICE TRAINING-INSTRUCTION   | 72,000.00    | 0.00        | 72,000.00    | 64,486.00    | 7,514.00   | 0.00       |
| 20                      |                                  | 497,075.00   | 12,625.00   | 509,700.00   | 376,844.93   | 115,591.42 | 17,263.65  |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                        | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|-------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 2110.110-30-00</u> | Teacher Salaries Kindergarten      | 167,703.00          | 0.00              | 167,703.00          | 70,643.81           | 44,607.19           | 52,452.00         |
| <u>A 2110.120-30-00</u> | Teacher Salaries 1-6               | 1,394,806.00        | 0.00              | 1,394,806.00        | 824,713.23          | 497,207.22          | 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        | 1,052,497.48        | 717,403.60          | 54,803.92         |
| <u>A 2110.132-10-00</u> | Teacher Assistant Salaries         | 25,151.00           | 0.00              | 25,151.00           | 12,749.32           | 9,052.48            | 3,349.20          |
| <u>A 2110.140-10-00</u> | Teacher Salaries Subs              | 72,000.00           | 0.00              | 72,000.00           | 17,355.85           | 53,680.85           | 963.30            |
| <u>A 2110.140-30-00</u> | Teacher Salaries Subs ES           | 72,000.00           | 0.00              | 72,000.00           | 12,901.48           | 58,589.52           | 509.00            |
| <u>A 2110.151-00-00</u> | Teacher Salaries Tutoring          | 8,500.00            | 0.00              | 8,500.00            | 3,815.00            | 0.00                | 4,685.00          |
| <u>A 2110.160-10-00</u> | Non-Instl Salaries                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              |
| <u>A 2110.160-30-00</u> | Non-Instl Salaries ES              | 78,226.00           | -12,500.00        | 65,726.00           | 29,984.57           | 11,625.75           | 24,115.68         |
| <u>A 2110.161-10-00</u> | Sub Aide Non-Instl Sal             | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00                | 2,000.00          |
| <u>A 2110.161-30-00</u> | Sub Aide Non-Instl Sal ES          | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00                | 2,000.00          |
| <u>A 2110.200-10-00</u> | Equipment HS                       | 6,000.00            | 4,798.00          | 10,798.00           | 4,949.00            | 3,550.00            | 2,299.00          |
| <u>A 2110.200-30-00</u> | Equipment ES                       | 4,000.00            | 0.00              | 4,000.00            | 0.00                | 0.00                | 4,000.00          |
| <u>A 2110.400-10-00</u> | Contractual Expense                | 100,000.00          | 0.00              | 100,000.00          | 16,396.14           | 43,839.25           | 39,764.61         |
| <u>A 2110.400-30-00</u> | Contractual Expense ES             | 19,000.00           | 0.00              | 19,000.00           | 3,412.19            | 314.37              | 15,273.44         |
| <u>A 2110.401-10-00</u> | Teacher Conferences                | 4,500.00            | 500.00            | 5,000.00            | 800.00              | 710.00              | 3,490.00          |
| <u>A 2110.401-30-00</u> | Teacher Conferences ES             | 4,500.00            | 0.00              | 4,500.00            | 0.00                | 0.00                | 4,500.00          |
| <u>A 2110.450-10-00</u> | General Supplies                   | 75,300.00           | 39,733.48         | 115,033.48          | 66,736.22           | 28,240.03           | 20,057.23         |
| <u>A 2110.450-30-01</u> | General Supplies ES                | 36,300.00           | 0.00              | 36,300.00           | 15,545.96           | 573.29              | 20,180.75         |
| <u>A 2110.470-00-00</u> | Tuition - Regular Education        | 25,000.00           | 0.00              | 25,000.00           | 0.00                | 0.00                | 25,000.00         |
| <u>A 2110.480-10-00</u> | Textbooks                          | 30,000.00           | 934.45            | 30,934.45           | 14,602.53           | 682.75              | 15,649.17         |
| <u>A 2110.480-30-00</u> | Textbooks ES                       | 30,000.00           | 0.00              | 30,000.00           | 27,394.98           | 393.92              | 2,211.10          |
| <u>A 2110.490-00-00</u> | Regular Education BOCES            | 246,106.00          | -15,000.00        | 231,106.00          | 79,052.29           | 52,661.11           | 99,392.60         |
| <b>2110</b>             | <b>TEACHING-REGULAR SCHOOL</b>     | <b>4,274,622.00</b> | <b>-28,359.07</b> | <b>4,246,262.93</b> | <b>2,253,550.05</b> | <b>1,523,131.33</b> | <b>469,581.55</b> |
| <b>21</b>               |                                    | <b>4,274,622.00</b> | <b>-28,359.07</b> | <b>4,246,262.93</b> | <b>2,253,550.05</b> | <b>1,523,131.33</b> | <b>469,581.55</b> |
| <u>A 2250.150-10-00</u> | Special Education Instr Salary     | 270,000.00          | -48,500.00        | 221,500.00          | 128,149.00          | 79,473.96           | 13,877.04         |
| <u>A 2250.150-30-00</u> | PHC Instr Salary ES                | 320,000.00          | 48,500.00         | 368,500.00          | 217,654.48          | 150,356.49          | 489.03            |
| <u>A 2250.160-10-00</u> | Special Education Non-Instl Salary | 100,000.00          | 0.00              | 100,000.00          | 49,742.36           | 24,908.89           | 25,348.75         |
| <u>A 2250.160-30-00</u> | PHC Non-Instl Salary ES            | 174,000.00          | 0.00              | 174,000.00          | 84,988.18           | 38,250.88           | 50,760.94         |
| <u>A 2250.400-00-00</u> | Special Education Cont Expense     | 144,542.00          | 0.00              | 144,542.00          | 61,650.45           | 48,540.00           | 34,351.55         |
| <u>A 2250.450-30-00</u> | Special Education Supplies         | 3,000.00            | 0.00              | 3,000.00            | 1,717.81            | 405.56              | 876.63            |
| <u>A 2250.470-00-00</u> | Special Education Tuition          | 685,000.00          | 0.00              | 685,000.00          | 203,552.75          | 262,269.05          | 219,178.20        |
| <u>A 2250.490-00-00</u> | PHC BOCES                          | 635,410.00          | 0.00              | 635,410.00          | 260,074.66          | 375,335.34          | 0.00              |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                             | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|-------------------------|-----------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>2250</b>             | <b>PROGRAMS-STUDENTS W/ DISABIL</b>     | <b>2,331,952.00</b> | <b>0.00</b>       | <b>2,331,952.00</b> | <b>1,007,529.69</b> | <b>979,540.17</b>   | <b>344,882.14</b> |
| <u>A 2280.490-00-00</u> | Occ Ed BOCES                            | 318,302.00          | -15,697.00        | 302,605.00          | 169,174.20          | 112,782.80          | 20,648.00         |
| <b>2280</b>             | <b>OCCUPATIONAL EDUCATION</b>           | <b>318,302.00</b>   | <b>-15,697.00</b> | <b>302,605.00</b>   | <b>169,174.20</b>   | <b>112,782.80</b>   | <b>20,648.00</b>  |
| <b>22</b>               |                                         | <b>2,650,254.00</b> | <b>-15,697.00</b> | <b>2,634,557.00</b> | <b>1,176,703.89</b> | <b>1,092,322.97</b> | <b>365,530.14</b> |
| <u>A 2610.150-10-00</u> | Library Instr Salaries                  | 51,000.00           | 0.00              | 51,000.00           | 28,815.91           | 22,111.09           | 73.00             |
| <u>A 2610.150-30-00</u> | Library Instr Salaries ES               | 68,800.00           | 0.00              | 68,800.00           | 46,855.05           | 21,841.95           | 103.00            |
| <u>A 2610.160-30-00</u> | Library Non-Instr Salaries ES           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              |
| <u>A 2610.450-10-00</u> | Library Supplies                        | 2,500.00            | 0.00              | 2,500.00            | 462.14              | 162.86              | 1,875.00          |
| <u>A 2610.450-30-00</u> | Library Supplies ES                     | 2,500.00            | 0.00              | 2,500.00            | 1,491.05            | 1,008.95            | 0.00              |
| <u>A 2610.460-10-00</u> | Library/Loan Program                    | 10,000.00           | 0.00              | 10,000.00           | 8,325.86            | 349.14              | 1,325.00          |
| <u>A 2610.460-30-00</u> | Library/Loan Program ES                 | 10,000.00           | 0.00              | 10,000.00           | 7,565.58            | 760.56              | 1,673.86          |
| <u>A 2610.490-00-00</u> | Library Services BOCES                  | 28,391.00           | 0.00              | 28,391.00           | 18,024.11           | 7,003.89            | 3,363.00          |
| <b>2610</b>             | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>173,191.00</b>   | <b>0.00</b>       | <b>173,191.00</b>   | <b>111,539.70</b>   | <b>53,238.44</b>    | <b>8,412.86</b>   |
| <u>A 2630.160-00-00</u> | Tech Support Non Instr Sal              | 59,000.00           | 0.00              | 59,000.00           | 43,583.28           | 15,077.72           | 339.00            |
| <u>A 2630.220-00-00</u> | Computer Hardware                       | 52,000.00           | 0.00              | 52,000.00           | 43,063.72           | 0.00                | 8,936.28          |
| <u>A 2630.400-00-00</u> | Computer Cont Expense                   | 15,000.00           | 22,617.75         | 37,617.75           | 21,432.75           | 14,473.60           | 1,711.40          |
| <u>A 2630.450-00-00</u> | Computer Supplies                       | 14,000.00           | 12,497.37         | 26,497.37           | 25,985.57           | 0.00                | 511.80            |
| <u>A 2630.460-00-00</u> | Computer Software                       | 28,000.00           | 0.00              | 28,000.00           | 14,408.73           | 160.00              | 13,431.27         |
| <u>A 2630.490-00-00</u> | Computer Aided Instr BOCES              | 190,958.00          | 0.00              | 190,958.00          | 139,810.85          | 32,524.42           | 18,622.73         |
| <b>2630</b>             | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>358,958.00</b>   | <b>35,115.12</b>  | <b>394,073.12</b>   | <b>288,284.90</b>   | <b>62,235.74</b>    | <b>43,552.48</b>  |
| <b>26</b>               |                                         | <b>532,149.00</b>   | <b>35,115.12</b>  | <b>567,264.12</b>   | <b>399,824.60</b>   | <b>115,474.18</b>   | <b>51,965.34</b>  |
| <u>A 2810.150-10-00</u> | Guidance Instr Salaries                 | 105,000.00          | 2,800.00          | 107,800.00          | 71,409.85           | 36,367.27           | 22.88             |
| <u>A 2810.160-10-00</u> | Guidance Non-Instr Salaries             | 26,100.00           | 0.00              | 26,100.00           | 18,666.57           | 6,222.14            | 1,211.29          |
| <u>A 2810.450-00-00</u> | Guidance Supplies                       | 2,500.00            | 0.00              | 2,500.00            | 963.05              | 1,423.50            | 113.45            |
| <u>A 2810.490-00-00</u> | Guidance BOCES                          | 3,355.00            | 0.00              | 3,355.00            | 2,761.78            | 593.22              | 0.00              |
| <b>2810</b>             | <b>GUIDANCE-REGULAR SCHOOL</b>          | <b>136,955.00</b>   | <b>2,800.00</b>   | <b>139,755.00</b>   | <b>93,801.25</b>    | <b>44,606.13</b>    | <b>1,347.62</b>   |
| <u>A 2815.160-10-00</u> | Health Non-Instr Salaries               | 45,000.00           | 2,300.00          | 47,300.00           | 35,157.76           | 11,920.55           | 221.69            |
| <u>A 2815.160-30-00</u> | Health Non-Instr Salaries ES            | 73,000.00           | -100.00           | 72,900.00           | 41,998.77           | 30,901.06           | 0.17              |
| <u>A 2815.400-10-00</u> | Health Cont Expense                     | 12,500.00           | 474.72            | 12,974.72           | 3,696.73            | 8,216.68            | 1,061.31          |
| <u>A 2815.400-30-00</u> | Health Cont Expense ES                  | 12,500.00           | 0.00              | 12,500.00           | 2,667.36            | 8,216.68            | 1,615.96          |
| <u>A 2815.450-10-00</u> | Health Supplies                         | 2,000.00            | 226.57            | 2,226.57            | 1,662.38            | 0.00                | 564.19            |
| <u>A 2815.450-30-00</u> | Health Supplies ES                      | 1,500.00            | 0.00              | 1,500.00            | 867.49              | 0.00                | 632.51            |
| <b>2815</b>             | <b>HEALTH SERVICES-REGULAR SCHOOL</b>   | <b>146,500.00</b>   | <b>2,901.29</b>   | <b>149,401.29</b>   | <b>86,050.49</b>    | <b>59,254.97</b>    | <b>4,095.83</b>   |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                            | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available           |
|-------------------------|----------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| <u>A 2820.150-00-00</u> | Psych Instr Salaries                   | 57,000.00           | 1,700.00         | 58,700.00           | 34,275.21           | 24,412.59           | 12.20               |
| <u>A 2820.400-00-00</u> | Psych Cont Expense                     | 500.00              | 0.00             | 500.00              | 0.00                | 0.00                | 500.00              |
| <u>A 2820.450-00-00</u> | Psych Supplies/Testing Materials       | 600.00              | 0.00             | 600.00              | 0.00                | 0.00                | 600.00              |
| <u>A 2820.490-00-00</u> | Psych. BOCES                           | 36,000.00           | 0.00             | 36,000.00           | 16,500.00           | 17,920.00           | 1,580.00            |
| <b>2820</b>             | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b> | <b>94,100.00</b>    | <b>1,700.00</b>  | <b>95,800.00</b>    | <b>50,775.21</b>    | <b>42,332.59</b>    | <b>2,692.20</b>     |
| <u>A 2825.150-00-00</u> | Social Work Instr Salaries             | 136,982.00          | 0.00             | 136,982.00          | 83,609.15           | 53,064.85           | 308.00              |
| <u>A 2825.450-00-00</u> | Social Work Materials & Supplies       | 500.00              | 0.00             | 500.00              | 500.00              | 0.00                | 0.00                |
| <b>2825</b>             | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>   | <b>137,482.00</b>   | <b>0.00</b>      | <b>137,482.00</b>   | <b>84,109.15</b>    | <b>53,064.85</b>    | <b>308.00</b>       |
| <u>A 2850.150-00-00</u> | Co-Curr Instr Salaries                 | 70,213.00           | 0.00             | 70,213.00           | 24,752.75           | 35,571.25           | 9,889.00            |
| <u>A 2850.160-00-00</u> | Co-Curr Non-Inst Salaries              | 500.00              | 0.00             | 500.00              | 0.00                | 0.00                | 500.00              |
| <u>A 2850.450-00-00</u> | Co-Curr Supplies                       | 500.00              | 0.00             | 500.00              | 0.00                | 0.00                | 500.00              |
| <b>2850</b>             | <b>CO-CURRICULAR ACTIV-REG SCHL *</b>  | <b>71,213.00</b>    | <b>0.00</b>      | <b>71,213.00</b>    | <b>24,752.75</b>    | <b>35,571.25</b>    | <b>10,889.00</b>    |
| <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-Inst Salaries            | 33,257.00           | 0.00             | 33,257.00           | 23,595.00           | 3,742.00            | 5,920.00            |
| <u>A 2855.200-10-00</u> | Athletics Equipment                    | 35,000.00           | 25,670.07        | 60,670.07           | 25,670.07           | 0.00                | 35,000.00           |
| <u>A 2855.400-10-00</u> | Athletics Cont Expense                 | 40,000.00           | 0.00             | 40,000.00           | 27,617.43           | 1,237.92            | 11,144.65           |
| <u>A 2855.401-10-00</u> | Athletics Officials - Football         | 3,000.00            | -811.00          | 2,189.00            | 2,189.00            | 0.00                | 0.00                |
| <u>A 2855.402-10-00</u> | Athletics Officials                    | 33,000.00           | 0.00             | 33,000.00           | 21,948.08           | 0.00                | 11,051.92           |
| <u>A 2855.450-10-00</u> | Athletics Supplies                     | 35,000.00           | 9,079.59         | 44,079.59           | 23,690.83           | 10,661.10           | 9,727.66            |
| <u>A 2855.451-00-00</u> | Athletics Uniforms                     | 15,000.00           | 10,635.15        | 25,635.15           | 16,768.78           | 7,833.00            | 1,033.37            |
| <u>A 2855.451-10-00</u> | Athletics Supplies - Football          | 12,000.00           | 365.28           | 12,365.28           | 12,342.33           | 0.00                | 22.95               |
| <b>2855</b>             | <b>INTERSCHOL ATHLETICS-REG SCHL *</b> | <b>285,732.00</b>   | <b>44,939.09</b> | <b>330,671.09</b>   | <b>204,724.52</b>   | <b>34,258.02</b>    | <b>91,688.55</b>    |
| <b>28</b>               |                                        | <b>871,982.00</b>   | <b>52,340.38</b> | <b>924,322.38</b>   | <b>544,213.37</b>   | <b>269,087.81</b>   | <b>111,021.20</b>   |
| <b>2</b>                |                                        | <b>8,826,082.00</b> | <b>56,024.43</b> | <b>8,882,106.43</b> | <b>4,751,136.84</b> | <b>3,115,607.71</b> | <b>1,015,361.88</b> |
| <u>A 5510.150-40-00</u> | Trans. Director Salaries               | 14,000.00           | 0.00             | 14,000.00           | 9,682.14            | 3,227.46            | 1,090.40            |
| <u>A 5510.160-40-00</u> | Trans Non-Inst Salaries                | 566,000.00          | 0.00             | 566,000.00          | 387,387.18          | 147,473.05          | 31,139.77           |
| <u>A 5510.161-40-00</u> | Trans Non-Inst Salaries - Subs         | 40,748.00           | 0.00             | 40,748.00           | 14,152.35           | 26,253.03           | 342.62              |
| <u>A 5510.162-40-00</u> | Trans Field/Sports Trips               | 48,000.00           | 0.00             | 48,000.00           | 25,366.42           | 16,547.09           | 6,086.49            |
| <u>A 5510.163-40-00</u> | Trans Supervisor Salaries              | 70,000.00           | 0.00             | 70,000.00           | 45,453.30           | 15,417.70           | 9,129.00            |
| <u>A 5510.200-40-00</u> | Trans Equipment                        | 6,000.00            | 0.00             | 6,000.00            | 0.00                | 0.00                | 6,000.00            |
| <u>A 5510.400-40-00</u> | Trans Cont Expense                     | 75,000.00           | 0.00             | 75,000.00           | 33,949.80           | 10,618.20           | 30,432.00           |
| <u>A 5510.450-40-00</u> | Trans Supplies                         | 78,000.00           | 0.00             | 78,000.00           | 46,797.84           | 27,506.73           | 3,695.43            |
| <u>A 5510.451-40-00</u> | Trans Gasoline                         | 44,557.00           | 0.00             | 44,557.00           | 25,046.96           | 9,414.64            | 10,095.40           |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                         | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered        | Available         |
|-------------------------|-------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 5510.452-40-00</u> | Trans Tires                         | 9,000.00            | 0.00             | 9,000.00            | 0.00                | 0.00              | 9,000.00          |
| <u>A 5510.453-40-00</u> | Trans Oil & Antifreeze              | 5,000.00            | 0.00             | 5,000.00            | 0.00                | 1,500.00          | 3,500.00          |
| <u>A 5510.454-40-00</u> | Trans Diesel Fuel                   | 30,000.00           | 0.00             | 30,000.00           | 3,681.02            | 16,318.98         | 10,000.00         |
| <u>A 5510.455-40-00</u> | Trans Propane                       | 37,000.00           | 0.00             | 37,000.00           | 16,017.18           | 18,982.82         | 2,000.00          |
| <b>5510</b>             | <b>DISTRICT TRANSPORTATION</b>      | <b>1,023,305.00</b> | <b>0.00</b>      | <b>1,023,305.00</b> | <b>607,534.19</b>   | <b>293,259.70</b> | <b>122,511.11</b> |
| <u>A 5530.400-40-00</u> | Bus Garage Cont Expense             | 40,000.00           | 19,398.00        | 59,398.00           | 20,699.69           | 701.67            | 37,996.64         |
| <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          |
| <u>A 5530.430-40-00</u> | Bus Garage Fuel Oil                 | 11,000.00           | 0.00             | 11,000.00           | 4,865.12            | 6,134.88          | 0.00              |
| <u>A 5530.431-40-00</u> | Bus Garage Electric                 | 7,875.00            | 0.00             | 7,875.00            | 3,437.72            | 3,062.28          | 1,375.00          |
| <u>A 5530.450-40-00</u> | Bus Garage Supplies                 | 3,500.00            | 1,695.00         | 5,195.00            | 1,788.75            | 0.00              | 3,406.25          |
| <b>5530</b>             | <b>GARAGE BUILDING</b>              | <b>70,975.00</b>    | <b>21,093.00</b> | <b>92,068.00</b>    | <b>38,305.41</b>    | <b>9,898.83</b>   | <b>43,863.76</b>  |
| <b>55</b>               |                                     | <b>1,094,280.00</b> | <b>21,093.00</b> | <b>1,115,373.00</b> | <b>645,839.60</b>   | <b>303,158.53</b> | <b>166,374.87</b> |
| <b>5</b>                |                                     | <b>1,094,280.00</b> | <b>21,093.00</b> | <b>1,115,373.00</b> | <b>645,839.60</b>   | <b>303,158.53</b> | <b>166,374.87</b> |
| <u>A 9010.800-00-00</u> | Employees Retirement System         | 250,000.00          | 0.00             | 250,000.00          | 189,071.40          | 60,892.60         | 36.00             |
| <b>9010</b>             |                                     | <b>250,000.00</b>   | <b>0.00</b>      | <b>250,000.00</b>   | <b>189,071.40</b>   | <b>60,892.60</b>  | <b>36.00</b>      |
| <u>A 9020.800-00-00</u> | NYS Teacher Retirement System       | 525,000.00          | 0.00             | 525,000.00          | 276,387.91          | 162,929.93        | 85,682.16         |
| <b>9020</b>             |                                     | <b>525,000.00</b>   | <b>0.00</b>      | <b>525,000.00</b>   | <b>276,387.91</b>   | <b>162,929.93</b> | <b>85,682.16</b>  |
| <u>A 9030.800-00-00</u> | Social Security                     | 525,000.00          | 0.00             | 525,000.00          | 327,225.42          | 176,680.40        | 21,094.18         |
| <b>9030</b>             |                                     | <b>525,000.00</b>   | <b>0.00</b>      | <b>525,000.00</b>   | <b>327,225.42</b>   | <b>176,680.40</b> | <b>21,094.18</b>  |
| <u>A 9040.800-00-00</u> | Workers Compensation                | 65,000.00           | 0.00             | 65,000.00           | 34,031.63           | 0.00              | 30,968.37         |
| <b>9040</b>             |                                     | <b>65,000.00</b>    | <b>0.00</b>      | <b>65,000.00</b>    | <b>34,031.63</b>    | <b>0.00</b>       | <b>30,968.37</b>  |
| <u>A 9050.800-00-00</u> | Unemployment Insurance              | 20,000.00           | 0.00             | 20,000.00           | 0.00                | 0.00              | 20,000.00         |
| <b>9050</b>             |                                     | <b>20,000.00</b>    | <b>0.00</b>      | <b>20,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>20,000.00</b>  |
| <u>A 9060.150-00-00</u> | Health Insurance Buy Back           | 42,000.00           | 0.00             | 42,000.00           | 20,500.00           | 18,000.00         | 3,500.00          |
| <u>A 9060.800-00-00</u> | Health Insurance                    | 1,935,250.00        | 0.00             | 1,935,250.00        | 1,431,422.06        | 490,745.97        | 13,081.97         |
| <u>A 9060.801-00-00</u> | Dental Insurance                    | 42,000.00           | 0.00             | 42,000.00           | 0.00                | 42,000.00         | 0.00              |
| <u>A 9060.804-00-00</u> | Flexible Benefits Plan              | 1,000.00            | 0.00             | 1,000.00            | 442.80              | 157.20            | 400.00            |
| <b>9060</b>             |                                     | <b>2,020,250.00</b> | <b>0.00</b>      | <b>2,020,250.00</b> | <b>1,452,364.86</b> | <b>550,903.17</b> | <b>16,981.97</b>  |
| <u>A 9070.800-00-00</u> | Disability Insurance-Administration | 5,000.00            | 0.00             | 5,000.00            | 1,898.04            | 885.96            | 2,216.00          |
| <b>9070</b>             | <b>UNION WELFARE BENEFITS</b>       | <b>5,000.00</b>     | <b>0.00</b>      | <b>5,000.00</b>     | <b>1,898.04</b>     | <b>885.96</b>     | <b>2,216.00</b>   |
| <b>90</b>               | <b>EMPLOYEE BENEFITS</b>            | <b>3,410,250.00</b> | <b>0.00</b>      | <b>3,410,250.00</b> | <b>2,280,979.26</b> | <b>952,292.06</b> | <b>176,978.68</b> |
| <u>A 9711.600-00-00</u> | Bond Principal - Construction       | 1,005,000.00        | 0.00             | 1,005,000.00        | 380,000.00          | 625,000.00        | 0.00              |
| <u>A 9711.700-00-00</u> | Bond Interest - Construction        | 663,988.00          | 0.00             | 663,988.00          | 366,612.50          | 297,375.50        | 0.00              |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                   | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered          | Available           |
|-------------------------|-------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| 9711                    |                               | 1,668,988.00         | 0.00              | 1,668,988.00         | 746,612.50          | 922,375.50          | 0.00                |
| <u>A 9722.600-00-00</u> | Bond Principal - Bus Purchase | 170,000.00           | 0.00              | 170,000.00           | 0.00                | 168,515.00          | 1,485.00            |
| <u>A 9722.700-00-00</u> | Bond Interest - Bus Purchase  | 15,080.00            | 0.00              | 15,080.00            | 0.00                | 14,248.35           | 831.65              |
| 9722                    |                               | 185,080.00           | 0.00              | 185,080.00           | 0.00                | 182,763.35          | 2,316.65            |
| 97                      |                               | 1,854,068.00         | 0.00              | 1,854,068.00         | 746,612.50          | 1,105,138.85        | 2,316.65            |
| <u>A 9901.930-00-00</u> | Transfer To Lunch Fund        | 25,000.00            | 0.00              | 25,000.00            | 0.00                | 25,000.00           | 0.00                |
| <u>A 9901.950-00-00</u> | Transfer To Special Aid Fund  | 25,000.00            | 0.00              | 25,000.00            | 20,087.08           | 0.00                | 4,912.92            |
| 9901                    | INTERFUND TRANSFERS           | 50,000.00            | 0.00              | 50,000.00            | 20,087.08           | 25,000.00           | 4,912.92            |
| 99                      |                               | 50,000.00            | 0.00              | 50,000.00            | 20,087.08           | 25,000.00           | 4,912.92            |
| 9                       |                               | 5,314,318.00         | 0.00              | 5,314,318.00         | 3,047,678.84        | 2,082,430.91        | 184,208.25          |
|                         | <b>Fund A Totals:</b>         | <b>17,365,000.00</b> | <b>219,459.73</b> | <b>17,584,459.73</b> | <b>9,912,901.59</b> | <b>5,995,182.30</b> | <b>1,676,375.84</b> |
|                         | <b>Grand Totals:</b>          | <b>17,365,000.00</b> | <b>219,459.73</b> | <b>17,584,459.73</b> | <b>9,912,901.59</b> | <b>5,995,182.30</b> | <b>1,676,375.84</b> |



# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account              | Description                    | Budget                | Adjustments | Adj. Budget       | Expensed          | Encumbered       | Available        |
|----------------------|--------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|
| <u>C.2860.160-01</u> | Café Non Instr Salaries Subs   | 500.00                | 0.00        | 500.00            | 958.58            | 0.00             | -458.58          |
| <u>C.2860.160-02</u> | Café Non Instr Salaries Brkfst | 7,000.00              | 0.00        | 7,000.00          | 3,328.37          | 0.00             | 3,671.63         |
| <u>C.2860.160-10</u> | Café Non Instr Salaries HS     | 72,000.00             | 0.00        | 72,000.00         | 49,241.56         | 12,901.63        | 9,856.81         |
| <u>C.2860.160-30</u> | Café Non Instr Salaries ES     | 45,000.00             | 0.00        | 45,000.00         | 30,983.71         | 9,565.47         | 4,450.82         |
| <u>C.2860.200-00</u> | Café Equipment                 | 2,000.00              | 0.00        | 2,000.00          | 0.00              | 0.00             | 2,000.00         |
| <u>C.2860.400-00</u> | Café Cont Expense              | 1,000.00              | 0.00        | 1,000.00          | 885.00            | 0.00             | 115.00           |
| <u>C.2860.410-00</u> | Café Food Purchases            | 70,000.00             | 0.00        | 70,000.00         | 44,553.95         | 25,100.80        | 345.25           |
| <u>C.2860.410-01</u> | Café Surplus Foods             | 18,000.00             | 0.00        | 18,000.00         | 0.00              | 0.00             | 18,000.00        |
| <u>C.2860.450-00</u> | Café Supplies                  | 3,000.00              | 0.00        | 3,000.00          | 2,603.54          | 396.46           | 0.00             |
| <b>2860</b>          |                                | <b>* 218,500.00</b>   | <b>0.00</b> | <b>218,500.00</b> | <b>132,554.71</b> | <b>47,964.36</b> | <b>37,980.93</b> |
| <b>28</b>            |                                | <b>** 218,500.00</b>  | <b>0.00</b> | <b>218,500.00</b> | <b>132,554.71</b> | <b>47,964.36</b> | <b>37,980.93</b> |
| <b>2</b>             |                                | <b>*** 218,500.00</b> | <b>0.00</b> | <b>218,500.00</b> | <b>132,554.71</b> | <b>47,964.36</b> | <b>37,980.93</b> |
| <u>C.9010.800-00</u> | Café Employee Retirement       | 18,000.00             | 0.00        | 18,000.00         | 10,269.93         | 3,587.38         | 4,142.69         |
| <b>9010</b>          |                                | <b>* 18,000.00</b>    | <b>0.00</b> | <b>18,000.00</b>  | <b>10,269.93</b>  | <b>3,587.38</b>  | <b>4,142.69</b>  |
| <u>C.9030.800-00</u> | Café Social Security           | 9,500.00              | 0.00        | 9,500.00          | 6,089.57          | 1,550.89         | 1,859.54         |
| <b>9030</b>          |                                | <b>* 9,500.00</b>     | <b>0.00</b> | <b>9,500.00</b>   | <b>6,089.57</b>   | <b>1,550.89</b>  | <b>1,859.54</b>  |
| <u>C.9040.800-00</u> | Café Worker's Comp             | 4,000.00              | 0.00        | 4,000.00          | 3,502.37          | 0.00             | 497.63           |
| <b>9040</b>          |                                | <b>* 4,000.00</b>     | <b>0.00</b> | <b>4,000.00</b>   | <b>3,502.37</b>   | <b>0.00</b>      | <b>497.63</b>    |
| <u>C.9060.800-00</u> | Café Health Insurance          | 25,000.00             | 0.00        | 25,000.00         | 15,032.96         | 0.00             | 9,967.04         |
| <b>9060</b>          |                                | <b>* 25,000.00</b>    | <b>0.00</b> | <b>25,000.00</b>  | <b>15,032.96</b>  | <b>0.00</b>      | <b>9,967.04</b>  |
| <b>90</b>            |                                | <b>** 56,500.00</b>   | <b>0.00</b> | <b>56,500.00</b>  | <b>34,894.83</b>  | <b>5,138.27</b>  | <b>16,466.90</b> |
| <b>9</b>             |                                | <b>*** 56,500.00</b>  | <b>0.00</b> | <b>56,500.00</b>  | <b>34,894.83</b>  | <b>5,138.27</b>  | <b>16,466.90</b> |
| <b>Fund CTotals:</b> |                                | <b>275,000.00</b>     | <b>0.00</b> | <b>275,000.00</b> | <b>167,449.54</b> | <b>53,102.63</b> | <b>54,447.83</b> |
| <b>Grand Totals:</b> |                                | <b>275,000.00</b>     | <b>0.00</b> | <b>275,000.00</b> | <b>167,449.54</b> | <b>53,102.63</b> | <b>54,447.83</b> |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account               | Description                      | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered       | Available        |
|-----------------------|----------------------------------|-------------------|---------------|-------------------|-------------------|------------------|------------------|
| <u>FA 2110.150</u>    | Instructional Salaries           | 108,906.00        | 0.00          | 108,906.00        | 65,840.09         | 43,065.91        | 0.00             |
| <u>FA 2110.400</u>    | Purchased Services               | 634.00            | 0.00          | 634.00            | 0.00              | 0.00             | 634.00           |
| <b>2110</b>           | <b>TITLE I</b>                   | <b>109,540.00</b> | <b>0.00</b>   | <b>109,540.00</b> | <b>65,840.09</b>  | <b>43,065.91</b> | <b>634.00</b>    |
|                       | <b>Fund FATotals:</b>            | <b>109,540.00</b> | <b>0.00</b>   | <b>109,540.00</b> | <b>65,840.09</b>  | <b>43,065.91</b> | <b>634.00</b>    |
| <u>FB 2110.150</u>    | Instructional Salaries           | 24,951.00         | 0.00          | 24,951.00         | 14,233.15         | 10,717.85        | 0.00             |
| <b>2110</b>           | <b>TITLE II A</b>                | <b>24,951.00</b>  | <b>0.00</b>   | <b>24,951.00</b>  | <b>14,233.15</b>  | <b>10,717.85</b> | <b>0.00</b>      |
|                       | <b>Fund FBTotals:</b>            | <b>24,951.00</b>  | <b>0.00</b>   | <b>24,951.00</b>  | <b>14,233.15</b>  | <b>10,717.85</b> | <b>0.00</b>      |
| <u>FD 2815.150</u>    | Instructional Salaries           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>FD 2815.400</u>    | Purchased Services               | 10,000.00         | 0.00          | 10,000.00         | 2,500.00          | 0.00             | 7,500.00         |
| <u>FD 2815.400-20</u> | Purchased Services 19-20         | 10,000.00         | 0.00          | 10,000.00         | 0.00              | 0.00             | 10,000.00        |
| <b>2815</b>           | <b>TITLE IV SSAE</b>             | <b>20,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>2,500.00</b>   | <b>0.00</b>      | <b>17,500.00</b> |
|                       | <b>Fund FDTotals:</b>            | <b>20,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>2,500.00</b>   | <b>0.00</b>      | <b>17,500.00</b> |
| <u>FE 2250.150</u>    | Instructional Salaries           | 162,733.00        | 0.00          | 162,733.00        | 104,463.08        | 58,269.86        | 0.06             |
| <u>FE 2250.400</u>    | Purchased Services               | 18,477.00         | 0.00          | 18,477.00         | 11,370.59         | 7,106.41         | 0.00             |
| <b>2250</b>           | <b>SECTION 611</b>               | <b>181,210.00</b> | <b>0.00</b>   | <b>181,210.00</b> | <b>115,833.67</b> | <b>65,376.27</b> | <b>0.06</b>      |
|                       | <b>Fund FETotals:</b>            | <b>181,210.00</b> | <b>0.00</b>   | <b>181,210.00</b> | <b>115,833.67</b> | <b>65,376.27</b> | <b>0.06</b>      |
| <u>FG 2250.160</u>    | Non Instructional Salary         | 3,581.00          | 0.00          | 3,581.00          | 2,020.21          | 1,560.79         | 0.00             |
| <u>FG 2250.400</u>    | Purchased Services               | 3,136.00          | 0.00          | 3,136.00          | 3,135.94          | 0.06             | 0.00             |
| <b>2250</b>           | <b>SECTION 619</b>               | <b>6,717.00</b>   | <b>0.00</b>   | <b>6,717.00</b>   | <b>5,156.15</b>   | <b>1,560.85</b>  | <b>0.00</b>      |
|                       | <b>Fund FGTotals:</b>            | <b>6,717.00</b>   | <b>0.00</b>   | <b>6,717.00</b>   | <b>5,156.15</b>   | <b>1,560.85</b>  | <b>0.00</b>      |
| <u>FI 2253.150</u>    | 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          | 0.00          | 1,600.00          | 1,443.99          | 0.00             | 156.01           |
| <u>FI 2253.471</u>    | Tuition                          | 40,000.00         | -9,056.00     | 30,944.00         | 30,944.00         | 0.00             | 0.00             |
| <u>FI 2253.490</u>    | BOCES Services                   | 20,000.00         | 9,572.52      | 29,572.52         | 29,572.52         | 0.00             | 0.00             |
| <u>FI 2253.800</u>    | Employee Benefits                | 2,000.00          | 0.00          | 2,000.00          | 1,817.90          | 0.00             | 182.10           |
| <b>2253</b>           | <b>SUMMER HANDICAPPED 4408</b>   | <b>67,600.00</b>  | <b>516.52</b> | <b>68,116.52</b>  | <b>67,528.41</b>  | <b>0.00</b>      | <b>588.11</b>    |
| <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         | 0.00             | 461.60           |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                   | Description                       | Budget            | Adjustments    | Adj. Budget       | Expensed          | Encumbered        | Available        |
|---------------------------|-----------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|------------------|
| <u>EL5510.800</u>         | Driver Fringe Benefits            | 5,000.00          | 0.00           | 5,000.00          | 4,223.18          | 0.00              | 776.82           |
| <b>5510</b>               | <b>SUMMER 4408 TRANSPORTATION</b> | <b>35,500.00</b>  | <b>-516.52</b> | <b>34,983.48</b>  | <b>32,907.00</b>  | <b>0.00</b>       | <b>2,076.48</b>  |
|                           | <b>Fund FITotals:</b>             | <b>103,100.00</b> | <b>0.00</b>    | <b>103,100.00</b> | <b>100,435.41</b> | <b>0.00</b>       | <b>2,664.59</b>  |
| <u>FPK 1988.400-30-00</u> | Indirect Cost                     | 3,994.00          | 0.00           | 3,994.00          | 0.00              | 0.00              | 3,994.00         |
| <b>1988</b>               |                                   | <b>3,994.00</b>   | <b>0.00</b>    | <b>3,994.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>3,994.00</b>  |
| <u>FPK 2510.150-30-00</u> | Instructional Salaries            | 53,384.00         | 0.00           | 53,384.00         | 27,697.31         | 25,686.69         | 0.00             |
| <u>FPK 2510.160-30-00</u> | Non- Instructional Salaries       | 12,090.00         | 0.00           | 12,090.00         | 10,511.60         | 1,578.40          | 0.00             |
| <u>FPK 2510.400-30-00</u> | Purchased Services                | 44,000.00         | 0.00           | 44,000.00         | 15,950.00         | 28,050.00         | 0.00             |
| <u>FPK 2510.800-30-00</u> | Employee Benefits                 | 33,172.00         | 0.00           | 33,172.00         | 4,783.14          | 4,473.24          | 23,915.62        |
| <b>2510</b>               |                                   | <b>142,646.00</b> | <b>0.00</b>    | <b>142,646.00</b> | <b>58,942.05</b>  | <b>59,788.33</b>  | <b>23,915.62</b> |
|                           | <b>Fund FPKTotals:</b>            | <b>146,640.00</b> | <b>0.00</b>    | <b>146,640.00</b> | <b>58,942.05</b>  | <b>59,788.33</b>  | <b>27,909.62</b> |
|                           | <b>Grand Totals:</b>              | <b>592,158.00</b> | <b>0.00</b>    | <b>592,158.00</b> | <b>362,940.52</b> | <b>180,509.21</b> | <b>48,708.27</b> |

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account                 | Description                      | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|-------------------------|----------------------------------|------------|-------------|-------------|------------|------------|------------|
| <u>HB 5510.210</u>      | Bus Purchases                    | 281,000.00 | 0.00        | 281,000.00  | 279,973.59 | 394.00     | 632.41     |
| 5510                    | BUS PURCHASES                    | *          | 0.00        | 281,000.00  | 279,973.59 | 394.00     | 632.41     |
|                         | <b>Fund HBTotals:</b>            | 281,000.00 | 0.00        | 281,000.00  | 279,973.59 | 394.00     | 632.41     |
| <u>HK 2110.240-1000</u> | Contractual Expense - HS         | 0.00       | 50,000.00   | 50,000.00   | 33,341.54  | 0.00       | 16,658.46  |
| 2110                    |                                  | *          | 50,000.00   | 50,000.00   | 33,341.54  | 0.00       | 16,658.46  |
|                         | <b>Fund HKTotals:</b>            | 0.00       | 50,000.00   | 50,000.00   | 33,341.54  | 0.00       | 16,658.46  |
| <u>HM 2110.200</u>      | Equipment/Materials and Supplies | 200,801.20 | 85,341.76   | 286,142.96  | 120,880.72 | 8,036.56   | 157,225.68 |
| <u>HM 2110.240</u>      | Contractual and Other            | 76,628.10  | 0.00        | 76,628.10   | 0.00       | 0.00       | 76,628.10  |
| 2110                    |                                  | *          | 85,341.76   | 362,771.06  | 120,880.72 | 8,036.56   | 233,853.78 |
|                         | <b>Fund HMTotals:</b>            | 277,429.30 | 85,341.76   | 362,771.06  | 120,880.72 | 8,036.56   | 233,853.78 |
|                         | <b>Grand Totals:</b>             | 558,429.30 | 135,341.76  | 693,771.06  | 434,195.85 | 8,430.56   | 251,144.65 |

# Duanesburg Central School District

## Budget Transfer Schedule Report For A - 5: Budget Transfer-March 2020



| Ref Number       | Date                           | Budget Transfer Description                                                  | Approval Status | Transfer Out | Transfer In |
|------------------|--------------------------------|------------------------------------------------------------------------------|-----------------|--------------|-------------|
| Account          | Account Description            | Detail Description                                                           |                 |              |             |
| 360              | 03/03/2020                     | Sofball/Track uniforms, increase in participation; Security Camera Licensing | Not Required    |              |             |
| A 1620.400-10-00 | Operations Cont Expense        |                                                                              |                 |              | 5,000.00    |
| A 1621.400-00-00 | Maint Cont Expense             |                                                                              |                 | 5,000.00     |             |
| A 2855.401-10-00 | Athletics Officials - Football |                                                                              |                 | 811.00       |             |
| A 2855.450-10-00 | Athletics Supplies             |                                                                              |                 | 845.00       |             |
| A 2855.451-00-00 | Athletics Uniforms             |                                                                              |                 |              | 845.00      |
| A 2855.451-00-00 | Athletics Uniforms             |                                                                              |                 |              | 1,068.00    |
| A 2855.451-00-00 | Athletics Uniforms             |                                                                              |                 |              | 811.00      |
| A 2855.451-10-00 | Athletics Supplies - Football  |                                                                              |                 | 1,068.00     |             |

**Grand Totals:** 7,724.00 7,724.00

**Net Amount:** 0.00

**Number of Budget Transfers:** 1

| Account Distribution Totals |                                |          |
|-----------------------------|--------------------------------|----------|
| Account                     | Description                    | Credits  |
| A 1620.400-10-00            | Operations Cont Expense        | 5,000.00 |
| A 1621.400-00-00            | Maint Cont Expense             | 0.00     |
| A 2855.401-10-00            | Athletics Officials - Football | 811.00   |
| A 2855.450-10-00            | Athletics Supplies             | 845.00   |
| A 2855.451-00-00            | Athletics Uniforms             | 2,724.00 |
| A 2855.451-10-00            | Athletics Supplies - Football  | 1,068.00 |

**Fund A Totals:** 7,724.00 7,724.00

**Grand Totals:** 7,724.00 7,724.00

# Duanesburg Central School District

Revenue Status Report From 7/1/2019 To 3/31/2020



| 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         | 7,175,808.34         | 5,460.31            |
| A 1085               | Star Reimbursement               | 890,832.35           | 0.00        | 890,832.35           | 890,832.35           | 0.00                |
| A 1090               | Interest & Penalties On Taxes    | 8,500.00             | 0.00        | 8,500.00             | 4,947.86             | 3,552.14            |
| A 1410               | Admissions                       | 0.00                 | 0.00        | 0.00                 | 3,926.60             | -3,926.60           |
| A 2389               | Services For Other Governments   | 0.00                 | 0.00        | 0.00                 | 13,700.29            | -13,700.29          |
| A 2401               | Interest And Earnings            | 10,000.00            | 0.00        | 10,000.00            | 9,123.43             | 876.57              |
| A 2413               | Rental Of Real Property - Boces  | 1,000.00             | 0.00        | 1,000.00             | 0.00                 | 1,000.00            |
| A 2655               | Sale Of Excess Material          | 0.00                 | 0.00        | 0.00                 | 4,846.60             | -4,846.60           |
| A 2665               | Sale Of Equipment                | 0.00                 | 0.00        | 0.00                 | 7,600.00             | -7,600.00           |
| A 2690               | Other Compensation For Loss      | 0.00                 | 0.00        | 0.00                 | 222.12               | -222.12             |
| A 2700               | Medicare Part D                  | 0.00                 | 0.00        | 0.00                 | 32,010.46            | -32,010.46          |
| A 2701               | Boces-Refund Prior Years Expense | 25,000.00            | 0.00        | 25,000.00            | 12,448.22            | 12,551.78           |
| 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           |
| A 2770               | Other Unclassified Revenues      | 145,500.00           | 0.00        | 145,500.00           | 11,906.99            | 133,593.01          |
| A 3101               | Basic Formula Aid                | 5,333,459.00         | 0.00        | 5,333,459.00         | 1,811,076.47         | 3,522,382.53        |
| A 3101..1            | Excess Cost Aid                  | 1,438,984.00         | 0.00        | 1,438,984.00         | 980,132.68           | 458,851.32          |
| A 3102               | Lottery Aid                      | 685,000.00           | 0.00        | 685,000.00           | 789,516.86           | -104,516.86         |
| A 3102..1            | Lottery Grant                    | 290,113.00           | 0.00        | 290,113.00           | 290,112.97           | 0.03                |
| A 3102..2            | Commercial Gaming Grant          | 40,000.00            | 0.00        | 40,000.00            | 0.00                 | 40,000.00           |
| A 3103               | Boces Aid                        | 554,601.00           | 0.00        | 554,601.00           | 142,844.25           | 411,756.75          |
| A 3260               | Textbook Aid                     | 43,000.00            | 0.00        | 43,000.00            | 41,882.00            | 1,118.00            |
| A 3262               | Computer Software Aid            | 11,000.00            | 0.00        | 11,000.00            | 10,142.00            | 858.00              |
| A 3262..1            | Computer Hardware Aid            | 11,593.00            | 0.00        | 11,593.00            | 10,977.00            | 616.00              |
| A 3263               | Library Loan Program             | 5,101.00             | 0.00        | 5,101.00             | 4,231.00             | 870.00              |
| A 4601               | Medicaid                         | 25,000.00            | 0.00        | 25,000.00            | 19,231.49            | 5,768.51            |
| <b>A Totals:</b>     |                                  | <b>16,744,952.00</b> | <b>0.00</b> | <b>16,744,952.00</b> | <b>12,287,761.28</b> | <b>4,457,190.72</b> |
| <b>Grand Totals:</b> |                                  | <b>16,744,952.00</b> | <b>0.00</b> | <b>16,744,952.00</b> | <b>12,287,761.28</b> | <b>4,457,190.72</b> |

# Duanesburg Central School District

Revenue Status Report From 7/1/2019 To 3/31/2020



| Account              | Description                     | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue  |
|----------------------|---------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| C.1440               | Sale Of Meals                   | 88,000.00         | 0.00        | 88,000.00         | 49,285.65         | 38,714.35         |
| C.1445               | Other Food Sales                | 38,000.00         | 0.00        | 38,000.00         | 16,714.51         | 21,285.49         |
| C.2770               | Miscellaneous                   | 3,000.00          | 0.00        | 3,000.00          | 884.99            | 2,115.01          |
| C.3190               | State Aid                       | 5,000.00          | 0.00        | 5,000.00          | 2,715.00          | 2,285.00          |
| C.4190               | Federal Aid                     | 98,000.00         | 0.00        | 98,000.00         | 50,911.00         | 47,089.00         |
| C.4190..1            | Surplus Foods                   | 18,000.00         | 0.00        | 18,000.00         | 0.00              | 18,000.00         |
| C.5031               | Interfund Transfer From General | 25,000.00         | 0.00        | 25,000.00         | 0.00              | 25,000.00         |
| <b>C Totals:</b>     |                                 | <b>275,000.00</b> | <b>0.00</b> | <b>275,000.00</b> | <b>120,511.15</b> | <b>154,488.85</b> |
| <b>Grand Totals:</b> |                                 | <b>275,000.00</b> | <b>0.00</b> | <b>275,000.00</b> | <b>120,511.15</b> | <b>154,488.85</b> |

# Duanesburg Central School District

Revenue Status Report From 7/1/2019 To 3/31/2020



| Account           | Description             | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue  |
|-------------------|-------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| <u>FA 4126</u>    | Title I 0021-XX-2730    | 109,540.00        | 0.00        | 109,540.00        | 21,908.00         | 87,632.00         |
|                   | <b>FA Totals:</b>       | <b>109,540.00</b> | <b>0.00</b> | <b>109,540.00</b> | <b>21,908.00</b>  | <b>87,632.00</b>  |
| <u>FB 4289</u>    | Title IIA 0147-XX-2730  | 24,951.00         | 0.00        | 24,951.00         | 4,990.00          | 19,961.00         |
|                   | <b>FB Totals:</b>       | <b>24,951.00</b>  | <b>0.00</b> | <b>24,951.00</b>  | <b>4,990.00</b>   | <b>19,961.00</b>  |
| <u>FD 4129</u>    | Title IV 0180-XX-2730   | 10,000.00         | 0.00        | 10,000.00         | 2,000.00          | 8,000.00          |
| <u>FD 4129..1</u> | Title IV Prior Year     | 10,000.00         | 0.00        | 10,000.00         | 2,500.00          | 7,500.00          |
|                   | <b>FD Totals:</b>       | <b>20,000.00</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>4,500.00</b>   | <b>15,500.00</b>  |
| <u>FE 4256</u>    | Sec 611 0032-XX-0826    | 181,210.00        | 0.00        | 181,210.00        | 36,242.00         | 144,968.00        |
|                   | <b>FE Totals:</b>       | <b>181,210.00</b> | <b>0.00</b> | <b>181,210.00</b> | <b>36,242.00</b>  | <b>144,968.00</b> |
| <u>FG 4256</u>    | Sec 619 0033-XX-0826    | 6,717.00          | 0.00        | 6,717.00          | 1,343.00          | 5,374.00          |
|                   | <b>FG Totals:</b>       | <b>6,717.00</b>   | <b>0.00</b> | <b>6,717.00</b>   | <b>1,343.00</b>   | <b>5,374.00</b>   |
| <u>FL 3289</u>    | State Aid - Summer 4408 | 83,780.00         | 0.00        | 83,780.00         | 0.00              | 83,780.00         |
| <u>FL 5031</u>    | Interfund Transfer      | 19,320.00         | 0.00        | 19,320.00         | 20,087.08         | -767.08           |
|                   | <b>FL Totals:</b>       | <b>103,100.00</b> | <b>0.00</b> | <b>103,100.00</b> | <b>20,087.08</b>  | <b>83,012.92</b>  |
| <u>FPK 3289</u>   | Expanded Pre-K          | 146,640.00        | 0.00        | 146,640.00        | 73,320.00         | 73,320.00         |
|                   | <b>FPK Totals:</b>      | <b>146,640.00</b> | <b>0.00</b> | <b>146,640.00</b> | <b>73,320.00</b>  | <b>73,320.00</b>  |
|                   | <b>Grand Totals:</b>    | <b>592,158.00</b> | <b>0.00</b> | <b>592,158.00</b> | <b>162,390.08</b> | <b>429,767.92</b> |



Duanesburg Central School District

Revenue Status Report From 7/1/2019 To 3/31/2020



| Account        | Description                | Budget            | Adjustments | Revised Budget    | Revenue Earned  | Unearned Revenue  |
|----------------|----------------------------|-------------------|-------------|-------------------|-----------------|-------------------|
| <u>HB 5720</u> | Statutory Installment Bond | 281,000.00        | 0.00        | 281,000.00        | 0.00            | 281,000.00        |
|                | <b>HB Totals:</b>          | <b>281,000.00</b> | <b>0.00</b> | <b>281,000.00</b> | <b>0.00</b>     | <b>281,000.00</b> |
| <u>HM 329Z</u> | Smart Schools Bond         | 277,429.30        | 0.00        | 277,429.30        | 5,969.84        | 271,459.46        |
|                | <b>HIM Totals:</b>         | <b>277,429.30</b> | <b>0.00</b> | <b>277,429.30</b> | <b>5,969.84</b> | <b>271,459.46</b> |
|                | <b>Grand Totals:</b>       | <b>558,429.30</b> | <b>0.00</b> | <b>558,429.30</b> | <b>5,969.84</b> | <b>552,459.46</b> |

# DUANESBURG CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
For The Month Ended March 31, 2020

|                                                                         | Multi Fund Account    |                      |                     |                    |                     | Total                 | Capital Fund<br>Checking | Dental Reserve<br>Checking |
|-------------------------------------------------------------------------|-----------------------|----------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|----------------------------|
|                                                                         | General               | School Lunch         | Federal             | Scholarships       | Trust & Agency      |                       |                          |                            |
| <b>Available Cash Balance as Reported at the End of Preceding Month</b> | \$8,350,226.35        | \$7,386.90           | \$10,499.40         | \$57,258.99        | \$191,676.03        | \$8,617,047.67        | \$238,228.20             | \$301,558.63               |
| <b>Add:</b>                                                             |                       |                      |                     |                    |                     |                       |                          |                            |
| Receipts: Collected During the Month:                                   |                       |                      |                     |                    |                     |                       |                          |                            |
| Real Property Taxes                                                     | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                | 0.00                     | 0.00                       |
| Penalties on Taxes                                                      | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                | 0.00                     | 0.00                       |
| Star Reimbursement                                                      | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                | 0.00                     | 0.00                       |
| State & Federal Aid                                                     | 1,455,141.91          | 7,862.00             | 0.00                | 0.00               | 0.00                | \$1,463,003.91        | 0.00                     | 0.00                       |
| Interest & Earnings on Investments                                      | 518.98                | 0.00                 | 0.00                | 0.00               | 0.00                | \$518.98              | 15.68                    | 26.09                      |
| Tuition & Charges for Services                                          | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                | 0.00                     | 0.00                       |
| Sales                                                                   | 0.00                  | 6,840.86             | 0.00                | 0.00               | 0.00                | \$6,840.86            | 0.00                     | 0.00                       |
| Payroll & Interfund Transfers                                           | 18,890.33             | 0.00                 | 20,087.08           | 0.00               | 599,628.32          | \$638,605.73          | 0.00                     | 5,146.64                   |
| Miscellaneous Receipts                                                  | 0.00                  | 0.00                 | 0.00                | 2,700.00           | 3,480.74            | \$6,180.74            | 0.00                     | 0.00                       |
| Redeem/Decrease Investments                                             | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                | 0.00                     | 0.00                       |
| <b>Total Receipts</b>                                                   | <b>1,474,551.22</b>   | <b>14,702.86</b>     | <b>20,087.08</b>    | <b>2,700.00</b>    | <b>603,109.06</b>   | <b>\$2,115,150.22</b> | <b>15.68</b>             | <b>5,172.73</b>            |
| <b>Less:</b>                                                            |                       |                      |                     |                    |                     |                       |                          |                            |
| Disbursements: Used During the Month:                                   |                       |                      |                     |                    |                     |                       |                          |                            |
| By Check                                                                | 521,077.39            | 8,201.01             | 10,310.53           | 0.00               | 14,911.18           | \$554,500.11          | 3,568.12                 | 0.00                       |
| By Phone, Wire, Payroll Transfer                                        | 586,125.39            | 30,870.51            | 30,189.83           | 0.00               | 569,271.05          | \$1,216,456.78        | 0.00                     | 0.00                       |
| <b>Available Cash Balance At End of Month</b>                           | <b>\$8,717,574.79</b> | <b>(\$16,991.76)</b> | <b>(\$9,913.88)</b> | <b>\$59,959.99</b> | <b>\$210,602.86</b> | <b>\$8,961,241.00</b> | <b>\$234,675.76</b>      | <b>\$306,731.36</b>        |
| Account Code:                                                           | A200/A203/A200.1      | C200/C200.1/C200.2   | F200/F200.1         | TE & TN200         | TA200/202/200.2     |                       | H200/V200                | TA200.3                    |

**Reconciliation with Bank Statement:**

Balance per bank statements:

|                                         |                        |                 |
|-----------------------------------------|------------------------|-----------------|
| Checking                                | \$ 7,034,561.20        | \$              |
| NBT Lunch Cking                         | \$ 10,564.05           | \$              |
| Deposit Acct                            | \$ 1,900,181.50        | \$              |
| Transfer Account                        | \$ 35,936.81           | \$              |
| <b>Total</b>                            | <b>\$ 8,981,243.56</b> |                 |
| Less: Outstanding Checks                | (\$20,258.09)          | \$              |
| Add: Deposits in Transit                | \$255.53               | \$              |
| Other Credits                           | \$0.00                 | \$              |
| Other Debits: Due to ECA account        | \$0.00                 | \$              |
| Less: ERS outstanding and Other PR item | \$0.00                 | \$              |
| <b>Adjusted Bank Balance</b>            | <b>\$ 8,961,241.00</b> | <b>\$</b>       |
| <b>Adjusted Bank Balance</b>            | <b>\$ 8,961,241.00</b> | <b>\$</b>       |
| <b>Unreconciled Difference</b>          | <b>\$0.00</b>          | <b>(\$0.00)</b> |

  
 Treasurer, Duquesne Central School District

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



**Duanesburg Central School District**  
**Check Warrant Report For H - 6: Capital Pmts April 2 2020 For Dates 3/1/2020 - 3/31/2020**

| Check #                 | Check Date | Vendor ID | Vendor Name          | Check Description | Account     | PO Number | Check Amount    | Liquidated |
|-------------------------|------------|-----------|----------------------|-------------------|-------------|-----------|-----------------|------------|
| 1378                    | 03/31/2020 | 116       | CDW Government, Inc. |                   | HM 2110.200 | 200573    | 299.40          | 299.40     |
|                         |            |           |                      |                   | HM 2110.200 | 200573    | 3,268.72        | 3,268.72   |
| <b>Check Total:</b>     |            |           |                      |                   |             |           | <b>3,568.12</b> |            |
| <b>Warrant Total:</b>   |            |           |                      |                   |             |           | <b>3,568.12</b> |            |
| <b>Vendor Portion:</b>  |            |           |                      |                   |             |           | <b>3,568.12</b> |            |
| <b>Payroll Portion:</b> |            |           |                      |                   |             |           | <b>0.00</b>     |            |

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,568.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

04/02/2020  
Date

*Stephanie D. Long*  
CLAIMS AUDITOR

Duanesburg Central School District  
 Extra Curricular Account Activity for the Month ended 03/31/2020

| ACCOUNT | DESCRIPTION        | BEGINNING BALANCE | RECEIPTS  | DISBURSEMENTS | 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      | \$ -      | \$ 122.33     | \$ 10,891.31 |
| EC3001  | Sales Tax          | \$ 107.59         | \$ -      | \$ 107.59     | \$ -         |
| EC3117  | Class of 2020      | \$ 7,500.20       | \$ 626.21 | \$ 396.89     | \$ 7,729.52  |
| EC3118  | Class of 2021      | \$ 5,944.00       | \$ -      | \$ 31.65      | \$ 5,912.35  |
| EC2022  | Class of 2022      | \$ 2,936.95       | \$ -      | \$ 11.40      | \$ 2,925.55  |
| EC2023  | Class of 2023      | \$ 1,485.73       | \$ -      | \$ 169.41     | \$ 1,316.32  |
| EC2024  | Class of 2024      | \$ 2,335.89       | \$ -      | \$ 111.19     | \$ 2,224.70  |
| EC2025  | Class of 2025      | \$ 156.72         | \$ -      | \$ -          | \$ 156.72    |
|         |                    | \$ 41,937.51      | \$ 626.21 | \$ 950.46     | \$ 41,613.26 |

Grand Total \$ 41,613.26

Reconciliation with Bank Statements:

|                          |              |
|--------------------------|--------------|
| ECA Checking             | \$ 41,209.60 |
| Less: Other Debits       |              |
| Add: Deposits in transit | \$ 731.21    |
| Add: other Credits       |              |
| Less: Outstanding Checks | \$ (327.55)  |
|                          | \$ 41,613.26 |

Unreconciled Difference \$ (0.00)

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

  
 \_\_\_\_\_  
 ECA Treasurer, Duanesburg Central School District

4/02/2020 - GENERAL WARRANT A18 & CAPITAL WARRANT H6

DUANESBURG CENTRAL SCHOOL DISTRICT  
CLAIMS AUDITOR CHECKLIST

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

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

N/A \_\_\_\_\_

15. Check Register was found accurate?

✓ \_\_\_\_\_

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

✓ \_\_\_\_\_

Additional comments:

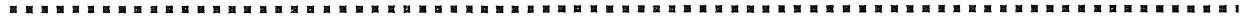
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I hereby certify that the schedule of claims, GF Warrant No. A18

Capital Warrant No. H6 Dated 04/02/2020 has been audited.

Stephanie D. Long  
Stephanie Long

Claims Auditor Date 04/02/2020



Signature \_\_\_\_\_

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

# Duanesburg Central School District

## Check Warrant Report For A - 18: April 2 2020 payments For Dates 3/18/2020 - 4/2/2020



| Check #<br>Account | Check Date | Vendor ID | Vendor Name                 | Explanation    | Invoice Number | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|-----------|-----------------------------|----------------|----------------|-----------|---------------------|-----------------|
| 37704              | 04/01/2020 | 6857      | Alliance Door & Hardware    |                | 54658          | 200537    | 625.00              | 625.00          |
|                    |            |           |                             |                |                |           | <b>Check Total:</b> | <b>625.00</b>   |
| 37705              | 04/01/2020 | 22        | **CONTINUED** Amazon        |                |                |           |                     |                 |
|                    |            |           |                             |                |                |           | <b>Check Total:</b> | <b>0.00</b>     |
| 37706              | 04/01/2020 | 22        | Amazon                      |                | 768439787899   |           | 14.89               |                 |
| A 1620.450-10-00   |            |           |                             |                |                |           |                     |                 |
| A 2110.450-10-00   |            |           |                             |                | 757835437843   | 200532    | 45.63               | 45.63           |
| A 2110.450-10-00   |            |           |                             |                | 746338974755   | 200540    | 13.11               | 21.65           |
| A 2110.450-10-00   |            |           |                             |                | 889789565795   | 200018    | 23.99               | 23.99           |
| A 2110.450-10-00   |            |           |                             |                | 664388699766   | 200016    | 165.24              | 165.24          |
| A 2110.450-30-01   |            |           |                             |                | 633447343975   | 200559    | 52.96               | 55.76           |
| A 2110.450-30-01   |            |           |                             |                | 457764638594   | 200563    | 25.98               | 25.99           |
| A 2110.450-30-01   |            |           |                             |                | 858976843339   | 200536    | 40.96               | 40.00           |
| A 2110.450-30-01   |            |           |                             |                | 538794779393   |           | 20.87               |                 |
| A 2110.480-10-00   |            |           |                             |                | 794474336377   | 200534    | 333.06              | 400.00          |
| A 2250.450-30-00   |            |           |                             |                | 564666796367   | 200568    | 45.57               | 45.57           |
| A 2110.450-10-00   |            |           |                             |                | 649695486956   | 200018    | 486.35              | 486.35          |
| A 2110.450-10-00   |            |           |                             |                | 534357446849   | 200016    | 30.90               | 30.90           |
| A 2110.450-10-00   |            |           |                             |                | 839955357457   | 200540    | 163.35              | 163.35          |
| A 2250.450-30-00   |            |           |                             |                | 758456538467   | 200568    | 359.99              | 359.99          |
| A 2110.450-10-00   |            |           |                             |                | 994843379844   | 200016    | 13.95               | 13.95           |
| A 2110.450-10-00   |            |           |                             |                | 556884735376   | 200018    | -5.99               | 0.00            |
| A 2110.450-10-00   |            |           |                             |                | 858484365666   | 200016    | 34.14               | 34.14           |
| A 2110.450-10-00   |            |           |                             |                | 446467483497   | 200016    | 358.43              | 358.43          |
|                    |            |           |                             |                |                |           | <b>Check Total:</b> | <b>2,223.38</b> |
| 37707              | 04/01/2020 | 7306      | Anthem AEP                  |                |                |           |                     |                 |
| A 9060.800-00-00   |            |           |                             | April 2020 EAP | 92855          | 200468    | 254.04              | 254.04          |
|                    |            |           |                             |                |                |           | <b>Check Total:</b> | <b>254.04</b>   |
| 37708              | 04/01/2020 | 995       | Bimbo Foods, Inc./Freihofer |                |                |           |                     |                 |
| C 2860.410-00      |            |           |                             |                | 66405045053    | 200242    | 44.73               | 44.73           |
| C 2860.410-00      |            |           |                             |                | 66405045054    | 200242    | 29.31               | 29.31           |

# Duanesburg Central School District

## Check Warrant Report For A - 18: April 2 2020 payments For Dates 3/18/2020 - 4/2/2020



| Check #<br>Account  | Check Date | Vendor ID | Vendor Name                        | Explanation | Invoice Number | PO Number | Check Amount | Liquidated        |
|---------------------|------------|-----------|------------------------------------|-------------|----------------|-----------|--------------|-------------------|
| 37709               | 04/01/2020 | 3529      | BookFlix, Scholastic, Inc.         |             |                |           | 74.04        |                   |
| A 2630.460-00-00    |            |           |                                    |             |                |           |              |                   |
|                     |            |           |                                    |             | 600077562      |           | 77.88        |                   |
| <b>Check Total:</b> |            |           |                                    |             |                |           |              | <b>77.88</b>      |
| 37710               | 04/01/2020 | 100       | **CONTINUED** Capital Region BOCES |             |                |           |              |                   |
| <b>Check Total:</b> |            |           |                                    |             |                |           |              | <b>0.00</b>       |
| 37711               | 04/01/2020 | 100       | Capital Region BOCES               |             |                |           |              |                   |
| A 1010.490-50-00    |            |           |                                    |             |                |           |              | 400.00            |
| A 1310.490-20-00    |            |           |                                    |             |                |           |              | 1,800.67          |
| A 1345.490-00-00    |            |           |                                    |             |                |           |              | 403.34            |
| A 1480.490-00-00    |            |           |                                    |             |                |           |              | 7,001.34          |
| A 1680.490-00-00    |            |           |                                    |             |                |           |              | 1,940.35          |
| A 2060.490-00-00    |            |           |                                    |             |                |           |              | 742.17            |
| A 2070.490-00-00    |            |           |                                    |             |                |           |              | 1,102.25          |
| A 2110.490-00-00    |            |           |                                    |             |                |           |              | 9,682.92          |
| A 2250.490-00-00    |            |           |                                    |             |                |           |              | 40,898.80         |
| A 2280.490-00-00    |            |           |                                    |             |                |           |              | 28,195.70         |
| A 2610.490-00-00    |            |           |                                    |             |                |           |              | 2,784.31          |
| A 2630.490-00-00    |            |           |                                    |             |                |           |              | 14,515.70         |
| A 2810.490-00-00    |            |           |                                    |             |                |           |              | 119.59            |
| A 2820.490-00-00    |            |           |                                    |             |                |           |              | 5,500.00          |
| A 1620.490-00-00    |            |           |                                    |             |                |           |              | 2,007.79          |
| A 1430.490-00-00    |            |           |                                    |             |                |           |              | 4,441.72          |
| <b>Check Total:</b> |            |           |                                    |             |                |           |              | <b>121,536.65</b> |
| 37712               | 04/01/2020 | 115       | CDPHP                              |             |                |           |              |                   |
| A 9060.800-00-00    |            |           |                                    |             |                |           |              | 3,802.48          |
| A 9060.800-00-00    |            |           |                                    |             |                |           |              | 1,061.70          |
|                     |            |           |                                    |             | 200740000785   | 200062    | 3,802.48     | 3,802.48          |
|                     |            |           |                                    |             | 200740015078   | 200062    | 1,061.70     | 1,061.70          |
| <b>Check Total:</b> |            |           |                                    |             |                |           |              | <b>4,864.18</b>   |
| 37713               | 04/01/2020 | 3979      | Comalli Group Inc                  |             |                |           |              |                   |
| A 1620.400-10-00    |            |           |                                    |             |                |           |              | 4,995.00          |
|                     |            |           |                                    |             | 72425          | 200562    | 4,995.00     | 4,995.00          |
| <b>Check Total:</b> |            |           |                                    |             |                |           |              | <b>4,995.00</b>   |
| 37714               | 04/01/2020 | 153       | Crown Company Inc, R H             |             |                |           |              |                   |



# Duanesburg Central School District

## Check Warrant Report For A - 18: April 2 2020 payments For Dates 3/18/2020 - 4/2/2020



| Check #<br>Account | Check Date | Vendor ID | Vendor Name                   | Explanation        | Invoice Number           | PO Number | Check Amount     | Liquidated |
|--------------------|------------|-----------|-------------------------------|--------------------|--------------------------|-----------|------------------|------------|
| A 5510.450-40-00   |            |           |                               |                    | 071092                   | 200136    | 407.24           | 407.24     |
| 37715              | 04/01/2020 | 2998      | Delta Dental of New York      |                    |                          |           | <b>407.24</b>    |            |
| TA 20.1            |            |           |                               | 3/5 - 3/18         | BE003860441C             |           | 2,513.50         |            |
| 37716              | 04/01/2020 | 2998      | Delta Dental of New York      |                    |                          |           | <b>2,513.50</b>  |            |
| TA 20.1            |            |           |                               | March 2020         | BE003860441A             |           | 720.11           |            |
| 37717              | 04/01/2020 | 204       | EMPIRE BLUECROSS              |                    |                          |           | <b>720.11</b>    |            |
| A 9060.800-00-00   |            |           |                               | April 2020         | 000503742E               | 200060    | 178,720.97       | 178,720.97 |
| 37718              | 04/01/2020 | 252       | Ginsberg's                    |                    | 2484651                  | 200244    | 797.67           | 797.67     |
| C 2860.410-00      |            |           |                               |                    | 2484650                  | 200244    | 643.60           | 643.60     |
| 37719              | 04/01/2020 | 259       | Grainger                      |                    |                          |           | <b>1,441.27</b>  |            |
| A 1620.450-10-00   |            |           |                               |                    | 9470107625               | 200112    | 187.48           | 187.48     |
| A 1620.450-10-00   |            |           |                               |                    | 9469497219               | 200112    | 16.18            | 16.18      |
| 37720              | 04/01/2020 | 4148      | Greene County Commercial Bank |                    |                          |           | <b>203.66</b>    |            |
| A 9722.600-00-00   |            |           |                               | 2016 original bond | 4/15/2020 bond principal | 200176    | 30,000.00        | 30,000.00  |
| A 9722.700-00-00   |            |           |                               | 2016 original bond | 4/15/2020 interest pmt   | 200176    | 1,260.00         | 1,260.00   |
| 37721              | 04/01/2020 | 283       | Hill & Markes Inc             |                    |                          |           | <b>31,260.00</b> |            |
| A 1620.450-10-00   |            |           |                               |                    | 2286397-00               |           | 160.00           |            |
| A 1620.450-10-00   |            |           |                               |                    | 2276551-00               | 200114    | 110.26           | 110.26     |
| C 2860.450-00      |            |           |                               |                    | 2291272-00               | 200245    | 381.65           | 381.65     |
| A 1620.450-10-00   |            |           |                               |                    | 2285558-01               |           | 126.40           |            |
| A 1620.450-10-00   |            |           |                               |                    | 2288975-00               | 200114    | 106.08           | 106.08     |
| A 1620.450-10-00   |            |           |                               |                    | 2284931-00               | 200114    | 179.76           | 179.76     |
| A 1620.450-10-00   |            |           |                               |                    | 2285558-00               | 200114    | 190.56           | 190.56     |
| A 1620.450-10-00   |            |           |                               |                    | 2287514-00               | 200114    | 398.80           | 398.80     |

# Duanesburg Central School District

## Check Warrant Report For A - 18: April 2 2020 payments For Dates 3/18/2020 - 4/2/2020



| Check #          | Check Date | Vendor ID | Vendor Name                    | Explanation | Invoice Number | PO Number           | Check Amount    | Liquidated |
|------------------|------------|-----------|--------------------------------|-------------|----------------|---------------------|-----------------|------------|
| A 1620.450-10-00 |            |           |                                |             | 2287517-00     | 200114              | 398.80          | 398.80     |
| 37722            | 04/01/2020 | 931       | John Keal Music                |             |                | <b>Check Total:</b> | <b>2,052.31</b> |            |
| A 2110.200-10-00 |            |           |                                | bassoon     | 1904694        | 200252              | 3,550.00        | 3,550.00   |
| 37723            | 04/01/2020 | 2752      | magna5                         |             |                | <b>Check Total:</b> | <b>3,550.00</b> |            |
| A 1620.400-10-00 |            |           |                                |             | 5261842        | 200217              | 1,026.68        | 1,026.68   |
| 37724            | 04/01/2020 | 406       | MVP Health Care, Inc.          |             |                | <b>Check Total:</b> | <b>1,026.68</b> |            |
| A 9060.800-00-00 |            |           |                                | April 2020  | 000013278137   | 200061              | 5,314.74        | 5,314.74   |
| 37725            | 04/01/2020 | 119       | New York Bus Sales LLC         |             |                | <b>Check Total:</b> | <b>5,314.74</b> |            |
| A 5510.450-40-00 |            |           |                                |             | 475.44         | 200151              | 475.44          | 475.44     |
| 37726            | 04/01/2020 | 458       | NYS Industries For The Disable |             |                | <b>Check Total:</b> | <b>475.44</b>   |            |
| A 1620.400-10-00 |            |           |                                |             | 857896         | 200120              | 204.00          | 204.00     |
| 37727            | 04/01/2020 | 528       | Price Chopper Oper. Co., Inc.  |             |                | <b>Check Total:</b> | <b>204.00</b>   |            |
| A 2110.450-10-00 |            |           |                                |             | 02055149       | 200006              | 137.37          | 137.37     |
| A 2110.450-10-00 |            |           |                                |             | 02055375       | 200006              | 91.00           | 91.00      |
| 37728            | 04/01/2020 | 589       | Schenectady Truck & Auto Suppl |             |                | <b>Check Total:</b> | <b>228.37</b>   |            |
| A 5510.450-40-00 |            |           |                                |             | 405977         | 200163              | 19.50           | 19.50      |
| 37729            | 04/01/2020 | 611       | Security Supply Corporation    |             |                | <b>Check Total:</b> | <b>19.50</b>    |            |
| A 1620.450-10-00 |            |           |                                |             | 054381 01      | 200123              | 22.00           | 22.00      |
| 37730            | 04/01/2020 | 3857      | Sun Life & Health Insurance Co |             |                | <b>Check Total:</b> | <b>22.00</b>    |            |
| A 9070.800-00-00 |            |           |                                |             | April 2020     | 200063              | 166.76          | 166.76     |
| 37731            | 04/01/2020 | 4013      | Sycaway Creamery Inc.          |             |                | <b>Check Total:</b> | <b>166.76</b>   |            |
| C 2860.410-00    |            |           |                                |             | 975273A        | 200246              | 184.59          | 184.59     |
|                  |            |           |                                |             |                | <b>Check Total:</b> | <b>184.59</b>   |            |



Duanesburg Central School District

Check Warrant Report For A - 18: April 2 2020 payments For Dates 3/18/2020 - 4/2/2020

| Check #                           | Check Date | Vendor ID | Vendor Name                    | Explanation             | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------------------|------------|-----------|--------------------------------|-------------------------|----------------|-----------|--------------|------------|
| 37732                             | 04/01/2020 | 7233      | Ulica National Insurance Group | add'l vehicle insurance | 203040458      |           | 431.00       |            |
| A 5510.400-40-00                  |            |           |                                |                         |                |           |              | 431.00     |
| <b>Check Total: 431.00</b>        |            |           |                                |                         |                |           |              |            |
| 37733                             | 04/01/2020 | 700       | Verizon Wireless               |                         | 9850161561     | 200070    | 55.42        | 55.42      |
| A 2110.400-10-00                  |            |           |                                |                         |                |           |              | 55.42      |
| A 5510.400-40-00                  |            |           |                                |                         |                |           |              | 89.07      |
| A 1310.400-20-00                  |            |           |                                |                         |                |           |              | 19.77      |
| 37734                             |            |           |                                |                         |                |           |              | 184.26     |
| A 1620.450-10-00                  |            |           |                                |                         |                |           |              | 14,368.49  |
| A 1620.450-10-00                  |            |           |                                |                         |                |           |              | -8,927.00  |
| 2173785                           |            |           |                                |                         |                |           |              | 7,441.49   |
| 2173786                           |            |           |                                |                         |                |           |              | 371,198.06 |
| <b>Check Total: 7,441.49</b>      |            |           |                                |                         |                |           |              | 371,198.06 |
| <b>Warrant Total: 371,198.06</b>  |            |           |                                |                         |                |           |              | 371,198.06 |
| <b>Vendor Portion: 371,198.06</b> |            |           |                                |                         |                |           |              | 371,198.06 |
| 2173785                           |            |           |                                |                         |                |           |              | 8,387.21   |
| 2173786                           |            |           |                                |                         |                |           |              | 0.00       |

Number of Transactions: 31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 371,198.06 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

04/02/2020    
 Date Claims Auditor

# Duanesburg Central School District 2020-2021 School Year

## September 2020

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

## October 2020

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

## November 2020

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

## December 2020

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

## January 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    |    |    | 1  | 2  |    |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 |    |    |    |    |    |    |

## February 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 |    |    |    |    |    |    |

## March 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

## April 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

## May 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

## June 2021

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | TH | F  | S  |
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

## Interim Reports Posted ...

HS-10/19/20, 12/18/20, 3/12/21, 5/21/21

ES - 10/23/20, 1/22/21, 4/30/21

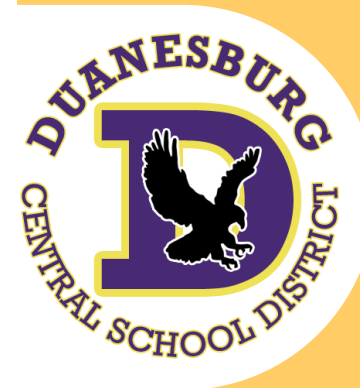
## Report Cards Posted ...

HS - 11/13/20, 4/16/21, 1/29/21, 6/25/21

ES - 12/4/20, 3/12/21, 6/25/21

## # of School Day/Month

|       |    |               |     |
|-------|----|---------------|-----|
| Sept. | 18 | April         | 16  |
| Oct.  | 21 | May           | 20  |
| Nov.  | 17 | June          | 19  |
| Dec.  | 17 |               |     |
| Jan.  | 19 | Student Days: | 181 |
| Feb.  | 15 | Conf. Days:   | 4   |
| March | 23 | TOTAL:        | 185 |



## Open House Dates ...

Sept. 24 — K-6

Sept. 17 — Grades 7-12

Duanesburg Elementary School  
165 Chadwick Road  
Delanson, NY 12053  
Phone 518-895-2580 Fax 518-895-2957

Duanesburg JR/SR High School  
163 School Drive  
Delanson, NY 12053  
Phone 518-895-3000 Fax 518-895-9971

Duanesburg Central School District  
Central Office  
133 School Drive  
Delanson, NY 12053  
Phone 518-895-2279 Fax 518-895-2626

Transportation Department  
9225 Duanesburg Road  
Delanson, NY 12053  
Phone 518-895-2511 Fax 518-895-5489

Web Site [www.duanesburg.org](http://www.duanesburg.org)

Adopted by the BOE

## Schedule of Events 2020 - 2021

Sept. 3 - Staff Development Day - no students

Sept. 7 - Labor Day - no school

Sept. 8 - First day of classes

Oct. 8 - Emergency Release Drill

Oct. 9 - Staff Development Day - no students

Oct. 12 - Columbus Day - no school

Nov. 3 - Staff Development Day - no students

Nov. 11 - Veterans' Day - no school

Nov. 19 - K-12 Parent/Teacher Conf. Evening

Nov. 20 -K-6 Parent/Teacher Conf. Day-no students

Nov. 25 - 27 - Thanksgiving Recess

Dec. 24 - Jan. 1 - Holiday Recess

Jan. 18 - Martin Luther King, Jr. Day - no school

Jan. 26 - 29 - Regents Examinations

Feb. 15 -19 - Winter Recess

March 15 - Staff Development Day - no students

April 2 - Good Friday - no school

April 5-9 - Spring Recess

May 31 - Memorial Day Holiday - no school

June 15 - Last day of class Grades 7-12

June 16-24 - Regents Exams

June 24 - Last student day

June 25 - Regents Rating Day

- ♥ ~ K-12 Evening Parent/Teacher Conferences Day
- ~ No School/Holiday
- ~ Supt. Conf. Day/Staff Dev.-no students
- ◇ ~ First Day of Classes
- ~ Regents Examinations

June 25- Class of 2021 Graduation at 5 pm/Joe Bena Auditorium

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA**

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1).

**Definitions**

As provided in Education Law Section 2-d and/or its implementing regulations, the following terms, as used in this policy, will mean:

- a) "Breach" means the unauthorized acquisition, access, use, or disclosure of student data and/or teacher or principal data by or to a person not authorized to acquire, access, use, or receive the student data and/or teacher or principal data.
- b) "Building principal" means a building principal subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- c) "Classroom teacher" means a teacher subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- d) "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.
- e) "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a click-wrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.
- f) "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.
- g) "Education records" means an education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- h) "Educational agency" means a school district, board of cooperative educational services (BOCES), school, or the New York State Education Department (NYSED).
- i) "Eligible student" means a student who is eighteen years or older.
- j) "Encryption" means methods of rendering personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified or permitted by the Secretary of the United States Department of Health and Human Services in guidance issued under 42 USC Section 17932(h)(2).
- k) "FERPA" means the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.
- l) "NIST Cybersecurity Framework" means the U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1). A copy of the NIST Cybersecurity Framework is available at the Office of Counsel, State Education Department, State Education Building, Room 148, 89 Washington Avenue, Albany, New York 12234.
- m) "Parent" means a parent, legal guardian, or person in parental relation to a student.
- n) "Personally identifiable information (PII)," as applied to student data, means personally identifiable information as defined in 34 CFR Section 99.3 implementing the Family Educational Rights and Privacy Act, 20 USC Section 1232g, and, as applied to teacher or principal data, means personally identifying information as this term is defined in Education Law Section 3012-c(10).
- o) "Release" has the same meaning as disclosure or disclose.
- p) "Student" means any person attending or seeking to enroll in an educational agency.
- q) "Student data" means personally identifiable information from the student records of an educational agency.
- r) "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law Sections 3012-c and 3012-d.
- s) "Third-party contractor" means any person or entity, other than an educational agency, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities pursuant to Education Law Section 211-e and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency.

- t) "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or state statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

**Data Collection Transparency and Restrictions**

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

- a) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- b) Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

Except as required by law or in the case of educational enrollment data, the District will not report to NYSED the following student data elements:

- a) Juvenile delinquency records;
- b) Criminal records;
- c) Medical and health records; and
- d) Student biometric information.

Nothing in Education Law Section 2-d or this policy should be construed as limiting the administrative use of student data or teacher or principal data by a person acting exclusively in the person's capacity as an employee of the District.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****Chief Privacy Officer**

The Commissioner of Education has appointed a Chief Privacy Officer who will report to the Commissioner on matters affecting privacy and the security of student data and teacher and principal data. Among other functions, the Chief Privacy Officer is authorized to provide assistance to educational agencies within the state on minimum standards and best practices associated with privacy and the security of student data and teacher and principal data.

The District will comply with its obligation to report breaches or unauthorized releases of student data or teacher or principal data to the Chief Privacy Officer in accordance with Education Law Section 2-d, its implementing regulations, and this policy.

The Chief Privacy Officer has the power, among others, to:

- a) Access all records, reports, audits, reviews, documents, papers, recommendations, and other materials maintained by the District that relate to student data or teacher or principal data, which includes, but is not limited to, records related to any technology product or service that will be utilized to store and/or process PII; and
- b) Based upon a review of these records, require the District to act to ensure that PII is protected in accordance with laws and regulations, including but not limited to requiring the District to perform a privacy impact and security risk assessment.

**Data Protection Officer**

The District has designated a District employee to serve as the District's Data Protection Officer. The Data Protection Officer for the District is: Mr. Jeff Rivenburg

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The Data Protection Officer is responsible for the implementation and oversight of this policy and any related procedures including those required by Education Law Section 2-d and its implementing regulations, as well as serving as the main point of contact for data privacy and security for the District.

The District will ensure that the Data Protection Officer has the appropriate knowledge, training, and experience to administer these functions. The Data Protection Officer may perform these functions in addition to other job responsibilities. Additionally, some aspects of this role may be outsourced to a provider such as a BOCES, to the extent available.

(Continued)



**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****District Data Privacy and Security Standards**

The District will use the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1) (Framework) as the standard for its data privacy and security program. The Framework is a risk-based approach to managing cybersecurity risk and is composed of three parts: the Framework Core, the Framework Implementation Tiers, and the Framework Profiles. The Framework provides a common taxonomy and mechanism for organizations to:

- a) Describe their current cybersecurity posture;
- b) Describe their target state for cybersecurity;
- c) Identify and prioritize opportunities for improvement within the context of a continuous and repeatable process;
- d) Assess progress toward the target state; and
- e) Communicate among internal and external stakeholders about cybersecurity risk.

The District will protect the privacy of PII by:

- a) Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:
  1. Improve academic achievement;
  2. Empower parents and students with information; and/or
  3. Advance efficient and effective school operations.
- b) Not including PII in public reports or other public documents.

The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)****Third-Party Contractors**District Responsibilities

The District will ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

In addition, the District will ensure that the contract or written agreement includes the third-party contractor's data privacy and security plan that has been accepted by the District.

The third-party contractor's data privacy and security plan must, at a minimum:

- a) Outline how the third-party contractor will implement all state, federal, and local data privacy and security contract requirements over the life of the contract, consistent with District policy;
- b) Specify the administrative, operational, and technical safeguards and practices the third-party contractor has in place to protect PII that it will receive under the contract;
- c) Demonstrate that the third-party contractor complies with the requirements of 8 NYCRR Section 121.3(c);
- d) Specify how officers or employees of the third-party contractor and its assignees who have access to student data or teacher or principal data receive or will receive training on the laws governing confidentiality of this data prior to receiving access;
- e) Specify if the third-party contractor will utilize subcontractors and how it will manage those relationships and contracts to ensure PII is protected;
- f) Specify how the third-party contractor will manage data privacy and security incidents that implicate PII including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the District;
- g) Describe whether, how, and when data will be returned to the District, transitioned to a successor contractor, at the District's option and direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires; and
- h) Include a signed copy of the Parents' Bill of Rights for Data Privacy and Security.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)****Third-Party Contractor Responsibilities**

Each third-party contractor, that enters into a contract or other written agreement with the District under which the third-party contractor will receive student data or teacher or principal data from the District, is required to:

- a) Adopt technologies, safeguards, and practices that align with the NIST Cybersecurity Framework;
- b) Comply with District policy and Education Law Section 2-d and its implementing regulations;
- c) Limit internal access to PII to only those employees or subcontractors that have legitimate educational interests (i.e., they need access to provide the contracted services);
- d) Not use the PII for any purpose not explicitly authorized in its contract;
- e) Not disclose any PII to any other party without the prior written consent of the parent or eligible student:
  1. Except for authorized representatives of the third-party contractor such as a subcontractor or assignee to the extent they are carrying out the contract and in compliance with law, regulation, and its contract with the District; or
  2. Unless required by law or court order and the third-party contractor provides a notice of the disclosure to NYSED, the Board, or the institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by law or court order;
- f) Maintain reasonable administrative, technical, and physical safeguards to protect the security, confidentiality, and integrity of PII in its custody;
- g) Use encryption to protect PII in its custody while in motion or at rest; and
- h) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

Where a third-party contractor engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the third-party contractor by law and contract apply to the subcontractor.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**Cooperative Educational Services through a BOCES

The District may not be required to enter into a separate contract or data sharing and confidentiality agreement with a third-party contractor that will receive student data or teacher or principal data from the District under all circumstances.

For example, the District may not need its own contract or agreement where:

- a) It has entered into a cooperative educational service agreement (CoSer) with a BOCES that includes use of a third-party contractor's product or service; and
- b) That BOCES has entered into a contract or data sharing and confidentiality agreement with the third-party contractor, pursuant to Education Law Section 2-d and its implementing regulations, that is applicable to the District's use of the product or service under that CoSer.

To meet its obligations whenever student data or teacher or principal data from the District is received by a third-party contractor pursuant to a CoSer, the District will consult with the BOCES to, among other things:

- a) Ensure there is a contract or data sharing and confidentiality agreement pursuant to Education Law Section 2-d and its implementing regulations in place that would specifically govern the District's use of a third-party contractor's product or service under a particular CoSer;
- b) Determine procedures for including supplemental information about any applicable contracts or data sharing and confidentiality agreements that a BOCES has entered into with a third-party contractor in its Parents' Bill of Rights for Data Privacy and Security;
- c) Ensure appropriate notification is provided to affected parents, eligible students, teachers, and/or principals about any breach or unauthorized release of PII that a third-party contractor has received from the District pursuant to a BOCES contract; and
- d) Coordinate reporting to the Chief Privacy Officer to avoid duplication in the event the District receives information directly from a third-party contractor about a breach or unauthorized release of PII that the third-party contractor received from the District pursuant to a BOCES contract.

Click-Wrap Agreements

Periodically, District staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "click-wrap agreements" and are considered legally binding "contracts or other written agreements" under Education Law Section 2-d and its implementing regulations.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)**

District staff are prohibited from using software, applications, or other technologies pursuant to a click-wrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the District's Data Privacy Officer or designee.

The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to click-wrap agreements.

**Parents' Bill of Rights for Data Privacy and Security**

The District will publish its Parents' Bill of Rights for Data Privacy and Security (Bill of Rights) on its website. Additionally, the District will include the Bill of Rights with every contract or other written agreement it enters into with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District.

The District's Bill of Rights will state in clear and plain English terms that:

- a) A student's PII cannot be sold or released for any commercial purposes;
- b) Parents have the right to inspect and review the complete contents of their child's education record;
- c) State and federal laws protect the confidentiality of PII, and safeguards associated with industry standards and best practices, including but not limited to encryption, firewalls, and password protection, must be in place when data is stored or transferred;
- d) A complete list of all student data elements collected by the state is available for public review at the following website <http://www.nysed.gov/student-data-privacy/student-data-inventory> or by writing to the Office of Information and Reporting Services, New York State Education Department, Room 865 EBA, 89 Washington Avenue, Albany, New York 12234; and
- e) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed in writing to Privacy Complaint, Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234. Complaints may also be submitted using the form available at the following website <http://www.nysed.gov/student-data-privacy/form/report-improper-disclosure>.

The Bill of Rights will also include supplemental information for each contract the District enters into with a third-party contractor where the third-party contractor receives student data or teacher or principal data from the District. The supplemental information must be developed by the District and include the following information:

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- a) The exclusive purposes for which the student data or teacher or principal data will be used by the third-party contractor, as defined in the contract;
- b) How the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or principal data, if any, will abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable laws and regulations (e.g., FERPA; Education Law Section 2-d);
- c) The duration of the contract, including the contract's expiration date, and a description of what will happen to the student data or teacher or principal data upon expiration of the contract or other written agreement (e.g., whether, when, and in what format it will be returned to the District, and/or whether, when, and how the data will be destroyed);
- d) If and how a parent, student, eligible student, teacher, or principal may challenge the accuracy of the student data or teacher or principal data that is collected;
- e) Where the student data or teacher or principal data will be stored, described in a manner as to protect data security, and the security protections taken to ensure the data will be protected and data privacy and security risks mitigated; and
- f) Address how the data will be protected using encryption while in motion and at rest.

The District will publish on its website the supplement to the Bill of Rights (i.e., the supplemental information described above) for any contract or other written agreement it has entered into with a third-party contractor that will receive PII from the District. The Bill of Rights and supplemental information may be redacted to the extent necessary to safeguard the privacy and/or security of the District's data and/or technology infrastructure.

**Right of Parents and Eligible Students to Inspect and Review Students' Education Records**

Consistent with the obligations of the District under FERPA, parents and eligible students have the right to inspect and review a student's education record by making a request directly to the District in a manner prescribed by the District.

The District will ensure that only authorized individuals are able to inspect and review student data. To that end, the District will take steps to verify the identity of parents or eligible students who submit requests to inspect and review an education record and verify the individual's authority to do so.

Requests by a parent or eligible student for access to a student's education records must be directed to the District and not to a third-party contractor. The District may require that requests to inspect and review education records be made in writing.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

The District will notify parents annually of their right to request to inspect and review their child's education record including any student data stored or maintained by the District through its annual FERPA notice. A notice separate from the District's annual FERPA notice is not required.

The District will comply with a request for access to records within a reasonable period, but not more than 45 calendar days after receipt of a request.

The District may provide the records to a parent or eligible student electronically, if the parent consents. The District must transmit the PII in a way that complies with laws and regulations. Safeguards associated with industry standards and best practices, including but not limited to encryption and password protection, must be in place when education records requested by a parent or eligible student are electronically transmitted.

**Complaints of Breach or Unauthorized Release of Student Data and/or Teacher or Principal Data**

The District will inform parents, through its Parents' Bill of Rights for Data Privacy and Security, that they have the right to submit complaints about possible breaches of student data to the Chief Privacy Officer at NYSED. In addition, the District has established the following procedures for parents, eligible students, teachers, principals, and other District staff to file complaints with the District about breaches or unauthorized releases of student data and/or teacher or principal data:

- a) All complaints must be submitted to the District's Data Protection Officer in writing.
- b) Upon receipt of a complaint, the District will promptly acknowledge receipt of the complaint, commence an investigation, and take the necessary precautions to protect PII.
- c) Following the investigation of a submitted complaint, the District will provide the individual who filed the complaint with its findings. This will be completed within a reasonable period of time, but no more than 60 calendar days from the receipt of the complaint by the District.
- d) If the District requires additional time, or where the response may compromise security or impede a law enforcement investigation, the District will provide the individual who filed the complaint with a written explanation that includes the approximate date when the District anticipates that it will respond to the complaint.

These procedures will be disseminated to parents, eligible students, teachers, principals, and other District staff.

The District will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies, including the Records Retention and Disposition Schedule ED-1 (1988; rev. 2004).

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)****Reporting a Breach or Unauthorized Release**

The District will report every discovery or report of a breach or unauthorized release of student data or teacher or principal data within the District to the Chief Privacy Officer without unreasonable delay, but no more than ten calendar days after the discovery.

Each third-party contractor that receives student data or teacher or principal data pursuant to a contract or other written agreement entered into with the District will be required to promptly notify the District of any breach of security resulting in an unauthorized release of the data by the third-party contractor or its assignees in violation of applicable laws and regulations, the Parents' Bill of Rights for Student Data Privacy and Security, District policy, and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay, but no more than seven calendar days after the discovery of the breach.

In the event of notification from a third-party contractor, the District will in turn notify the Chief Privacy Officer of the breach or unauthorized release of student data or teacher or principal data no more than ten calendar days after it receives the third-party contractor's notification using a form or format prescribed by NYSED.

**Investigation of Reports of Breach or Unauthorized Release by the Chief Privacy Officer**

The Chief Privacy Officer is required to investigate reports of breaches or unauthorized releases of student data or teacher or principal data by third-party contractors. As part of an investigation, the Chief Privacy Officer may require that the parties submit documentation, provide testimony, and may visit, examine, and/or inspect the third-party contractor's facilities and records.

Upon the belief that a breach or unauthorized release constitutes criminal conduct, the Chief Privacy Officer is required to report the breach and unauthorized release to law enforcement in the most expedient way possible and without unreasonable delay.

Third-party contractors are required to cooperate with the District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of PII.

Upon conclusion of an investigation, if the Chief Privacy Officer determines that a third-party contractor has through its actions or omissions caused student data or teacher or principal data to be breached or released to any person or entity not authorized by law to receive this data in violation of applicable laws and regulations, District policy, and/or any binding contractual obligations, the Chief Privacy Officer is required to notify the third-party contractor of the finding and give the third-party contractor no more than 30 days to submit a written response.

(Continued)



**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)**

If after reviewing the third-party contractor's written response, the Chief Privacy Officer determines the incident to be a violation of Education Law Section 2-d, the Chief Privacy Officer will be authorized to:

- a) Order the third-party contractor be precluded from accessing PII from the affected educational agency for a fixed period of up to five years;
- b) Order that a third-party contractor or assignee who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data be precluded from accessing student data or teacher or principal data from any educational agency in the state for a fixed period of up to five years;
- c) Order that a third-party contractor who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data will not be deemed a responsible bidder or offeror on any contract with an educational agency that involves the sharing of student data or teacher or principal data, as applicable for purposes of General Municipal Law Section 103 or State Finance Law Section 163(10)(c), as applicable, for a fixed period of up to five years; and/or
- d) Require the third-party contractor to provide additional training governing confidentiality of student data and/or teacher or principal data to all its officers and employees with reasonable access to this data and certify that the training has been performed at the contractor's expense. This additional training is required to be performed immediately and include a review of laws, rules, and regulations, including Education Law Section 2-d and its implementing regulations.

If the Chief Privacy Officer determines that the breach or unauthorized release of student data or teacher or principal data on the part of the third-party contractor or assignee was inadvertent and done without intent, knowledge, recklessness, or gross negligence, the Chief Privacy Officer may make a recommendation to the Commissioner that no penalty be issued to the third-party contractor.

The Commissioner would then make a final determination as to whether the breach or unauthorized release was inadvertent and done without intent, knowledge, recklessness or gross negligence and whether or not a penalty should be issued.

**Notification of a Breach or Unauthorized Release**

The District will notify affected parents, eligible students, teachers, and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release of PII by the District or the receipt of a notification of a breach or unauthorized release of PII from a third-party contractor unless that notification would

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

interfere with an ongoing investigation by law enforcement or cause further disclosure of PII by disclosing an unfixed security vulnerability. Where notification is delayed under these circumstances, the District will notify parents, eligible students, teachers, and/or principals within seven calendar days after the security vulnerability has been remedied or the risk of interference with the law enforcement investigation ends.

Notifications will be clear, concise, use language that is plain and easy to understand, and to the extent available, include:

- a) A brief description of the breach or unauthorized release, the dates of the incident and the date of discovery, if known;
- b) A description of the types of PII affected;
- c) An estimate of the number of records affected;
- d) A brief description of the District's investigation or plan to investigate; and
- e) Contact information for representatives who can assist parents or eligible students that have additional questions.

Notification will be directly provided to the affected parent, eligible student, teacher, or principal by first-class mail to their last known address, by email, or by telephone.

Where a breach or unauthorized release is attributed to a third-party contractor, the third-party contractor is required to pay for or promptly reimburse the District for the full cost of this notification.

**Annual Data Privacy and Security Training**

The District will annually provide data privacy and security awareness training to its officers and staff with access to PII. This training will include, but not be limited to, training on the applicable laws and regulations that protect PII and how staff can comply with these laws and regulations. The District may deliver this training using online training tools. Additionally, this training may be included as part of the training that the District already offers to its workforce.

**Notification of Policy**

The District will publish this policy on its website and provide notice of the policy to all its officers and staff.

Education Law § 2-d  
8 NYCRR Part 121

Adoption Date

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

**April 22, 2020**

**Special BOCES Meeting of the Board of Education**

**6:30 p.m. – remote broadcast**

**Board Goals**

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

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

**MEETING CALLED TO ORDER** at 6:38 p.m. by President Siano Enders.

**FINANCIAL ITEMS:**

1. Approve BOCES Administrative Budget.

BE IT RESOLVED that the Duanesburg Board of Education authorizes the Board of Cooperative Educational Services of Albany-Schoharie-Schenectady-Saratoga counties be authorized to expend the sums set forth in the Administrative Budget document in the total amount of \$12,193,150 during the school year 2020-21 and to raise such sum by assessments to component school districts, non-component school districts, other BOCES and other sources as required by law.

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

In favor: 6  
Opposed: 0  
Absent: 1

Motion Carried

2. BOCES Board of Education Members Vote.

BE IT RESOLVED that the Duanesburg Board of Education hereby casts its vote for the following candidates to fill four (4) open seats for the term of July 1, 2020 – June 30, 2023 on the Board of Cooperative Educational Services (BOCES) of Albany-Schoharie-Schenectady-Saratoga Counties:

John Bergeron, Nancy DelPrado, Naomi Hoffman and John Phelan

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

**Meeting adjourned** at 6:42 pm.

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

Respectfully submitted,

Celeste E Junge  
District Clerk

JZ/JR/KL/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 4/23/2020

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

April 7, 2020 Board Meeting & Community Budget Presentation - Remote Broadcast

6:30 P.M. – Check website for log-in directions

Mission

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

Board Goals

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

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

MEETING CALLED TO ORDER at 6:32 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 - addendum**

**PRIVILEGE OF THE FLOOR – none**

**PRINCIPALS REPORTS/UPDATES –**

Principal Marvin – **Teachers are doing a PHENOMINAL JOB** and planning new lessons. We have 100% of our HS students participating in schooling; only district in the capital region. Some students are struggling, some are doing great, some are moving along; all the kids though are doing a great job. She is on the Google Classroom/Hangouts with the teachers at all times. The teachers are on all the time too. Not one has complained about this situation. Our teachers have gone above & beyond; doing their own teaching & given other help to others outside our district. We are leading the charge over all districts. We also have great parents connecting with us.

Principal Conover – Ditto to what Principal Marvin stated.

Business Official Rivenburg – Over 300 chrome books issued as of 4/6, remainder of the hot spots received and delivered.

Athletic Director Hardenstine – Echo what Principals Marvin & Conover are saying. We are very far ahead of the game. Sports – timeline is extended through 4/27 or 4/30.

**SUPERINTENDENT’S STATUS REPORT/UPDATE**

Changes are happening on a daily basis.

Regents are cancelled for June. No guidance yet, however, has a 5-page cheat sheet in regard to what will happen. There are waivers – you will receive credit; advanced regents designation & honors regents may not show on the diploma; there’s a lot to cover. Info given to Principal Marvin with many scenarios. Each student needs to be reviewed individually. Even those who expressed a desire to retake in June- even a waiver for that.

Budget – we did ok. We have a rock-solid plan; don’t expect more money and the governor has look back periods. We have a plan in place for this. Foundation Aid frozen as to what we have this year. Perhaps freeze for 2-3 years. TRS & ERS (are market driven)/health insurance rates are going to go up &/or skyrocket. We have plans in place for these topics.

**Expectations are set for the staff/employees & we deliver! We are key pieces to other districts. Staff is appreciated – not one person has had an issue with what’s been asked of them. KUDOS to the district and everybody.**

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

Recommendation that the Board of Education approve the minutes of the March 24, 2020 meeting as submitted.

Motion by VP Grier, seconded by Board Member Grant.

In favor: 7

Opposed: 0

Motion Carried

**NEW BUSINESS: BOE STANDING COMMITTEE REPORT – (2019-20 MEMBERS) - NONE**

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

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

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

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

**BUDGET ITEM:**

Budget presentation/discussion/recap – Slide presentation

**\*\*We were originally going to adopt the budget; however, we’re going to look at it tonight. We’re saving money currently due to non-operating costs, however, that may have some negative consequences and the Fund Balance can be used. Next year – there will be no Federal stimulus adjustment; the state is going to need to recover somewhere; it’s now called Pandemic Adjustment, next year, it will be called something else.**

**FINANCIAL ITEMS:**

1. Accept Claims Auditor's Comments on March 17, 2020 report.

|                 |      |              |
|-----------------|------|--------------|
| General Warrant | # 17 | \$163,443.28 |
|-----------------|------|--------------|

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

In favor: 7

Opposed: 0

Motion Carried

2. Approve Contract for Health and Welfare Services with Schenectady City School District.

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

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

In favor: 7

Opposed: 0

Motion Carried

3. Approve Contract for Health and Welfare Services with South Colonie Central School.

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

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

In favor: 7

Opposed: 0

Motion Carried

**OTHER ITEMS:**

**Meeting adjourned** at 7:48 pm.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 7

Opposed: 0

Motion Carried

ADDENDUM TO April 7, 2020 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING

**PERSONNEL ITEM:**

1. Approve Appointment of Superintendent of Schools.

BE IT RESOLVED that the Board of Education hereby appoints and employs James Niedermeier as Superintendent of Schools, for a term of three (3) years, from July 1, 2020 to June 30, 2023 and further approves the Employment Agreement dated April 7, 2020 setting forth the terms and conditions of such appointment and employment.

Motion by Board Member Grant, seconded by VP Grier.

In favor: 7

Opposed: 0

Motion Carried

Respectfully submitted,

Celeste E Junge  
District Clerk

4/8/2020

cej