

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

September 4, 2019

Special Board Meeting

5:30 P.M. in District Office Conference Room

Mission

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

Board Goals

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

ROLL CALL: Pres. Camille Siano Enders VP Deb Grier Jennifer Sexton
 Shayne Mitchell Teresa Wood-Irvin Henrietta “Hank” Dunn - absent Dianne Grant

MEETING CALLED TO ORDER at 5:37 p.m. by President Siano Enders.

Also Present: Superintendent Macri

SALUTE TO THE FLAG

PERSONNEL ITEMS:

1. Approve Appointments.

Recommendation that the Duanesburg Board of Education approve the following appointments as recommended by the superintendent, building principal and athletic director. ECA appointments are for the applicable 2019-20 school year/ sport season - beginning with pre-season practice and ending at the conclusion of the season, including sectional play. All appointments are “employees at will” and the appointment at this time does not guarantee employment for the entire school season/term/year.

J Adam Cole, Jr	Boys’ Modified Soccer Coach
Corey Aspromonte	Part-time hourly, including weekends, cleaner 9/1/19
Tina Cieszynski	Full-time elementary aide effective 9/5/19
Amanda DeLorenzo	Full-time food service worker effective 9/1/19
Heather Livengood	Part-time teacher aide effective 9/9/19

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

2. Approve Appointment.

BE IT RESOLVED, that the Board of Education of the Duaneburg Central School District hereby accepts the recommendation of the Superintendent to appoint Kendra Shedina to a three (3) year probationary appointment as a high school English teacher in the English tenure area, Step 5, commencing 30 days following the date of this resolution – anticipated date of October 7, 2019 and ending October 6, 2022, contingent upon compliance with the requirements of the Education Law. Ms. Shedina holds Professional Certification in English Language Arts 7-12.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

3. Approve Appointment.

BE IT RESOLVED that the Board of Education of the Duaneburg Central School District hereby accepts the recommendation of the Superintendent of Schools to appoint Alexandria Tedeschi to a four (4) year probationary appointment as a teacher in the Special Education tenure area, Bachelor step 1, commencing September 1, 2019 to August 31, 2023. Ms. Tedeschi is currently awaiting certification as a Special Education teacher from the State Education Department. Therefore, this appointment is specifically contingent upon the District’s receipt of proof of certification prior to the start of the student instructional year on September 5, 2019. Should she not receive certification by September 5, 2019, Ms. Tedeschi’s appointment shall be reclassified as a long term substitute appointment for a period not to exceed ninety (90) days.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

Adjourn meeting at 6:47 p.m.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

Dates to remember:

September	10	BOE mtg – 6:30 pm, Joe Bena Auditorium
	24	BOE mtg – 6:30 pm, Joe Bena Auditorium

Respectfully submitted,

Jeffrey Rivenburg
Substitute District Clerk

FM/JR/JF/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 9/4/19

- Modified soccer program-merger last year with BKW – this year, DCS has 12 students & BKS has enough students so merger is being dissolved

PRIVILEGE OF THE FLOOR – parent spoke about bussing/transportation issues, drop off time, condition of Shafer Park & parking on Chadwick Rd

PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:

Recommendation that the Board of Education approve the minutes of the July 2 and 17, 2019 meetings as submitted.

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

In favor: 6
 Opposed: 0
 Absent: 1

Motion Carried

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

- Audit Committee – Dianne Grant (chair), Hank Dunn, Teresa Wood-Irvin
- Buildings & Grounds Committee –Shayne Mitchell (chair), Jennifer Sexton, Hank Dunn – 8/29 is next mtg
- 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, Hank Dunn – 7/30 mtg held, finished the 6000 section, 9/17 is next mtg
- Public Relations Committee – Deb Grier (chair), Jennifer Sexton

FINANCIAL ITEMS:

1. Accept Claims Auditor’s Comments on June 28, July 1, July 17 & 31st, 2019 reports.

General Warrant	# 24	\$351,875.27
	1	179,293.48
	2	351,681.49
	3	350,248.14
Capital Warrant	# 1	345,379.19

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

In favor: 6
 Opposed: 0
 Absent: 1

Motion Carried

2. Accept Financial Reports.

Recommendation that the Duanesburg Board of Education accept the Appropriation Status, Budget Transfer, Revenue Status, Treasurer’s and ECA (ending 5/31/19 and 6/30/19) reports as provided by the treasurer and recommended by the business official.

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

3. Approve Tax Warrant.

Recommendation that the Duanesburg Board of Education approve the 2019-2020 Tax Warrant in the amount of \$8,072,101 as recommended by the business administrator. Tax rates are per \$1,000 of assessed value.

Knox	\$ 34.762829
Charleston	\$ 20.491773
Florida	\$ 19.467184
Duanesburg	\$ 59.351171
Princetown	\$ 58.991467
Schoharie	\$ 20.331263
Wright	\$ 25.614716

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

4. Approve UPK Agreement with the Capital District YMCA-Duanesburg Branch.

Recommendation that the Board of Education approve the UPK Agreement with the Capital District YMCA-Duanesburg branch to provide a UPK Wrap Program. This agreement is for the 2019-2020 school year. The agreement shall not be binding on the parties until authorized and signed by each party's respective representatives.

Motion by Board member Dunn, seconded by Board Member Mitchell.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

5. Approve Agreement with Langan School.

Recommendation that the Board of Education approve the agreement between the Center for Disability Services-d/b/a Langan School and Duanesburg CSD for the 2019-2020 school year as recommended by the business official.

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

In favor: 5

Opposed: 0

Absent: 1

Abstain: 1 (Grier)

Motion Carried

6. Approve Accounting/Treasure Services Contract.

Recommendation that the Duanesburg Board of Education approve the accounting/treasurer services contract between Management Advisory Group Business Operations, Inc. and Duanesburg CSD for 2019-2020 as recommended by the business official and superintendent. This agreement shall not be binding on the parties until authorized and signed by each party’s respective representatives.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

7. Approve MOU for 2019-2020 School Resource Officer.

BE IT RESOLVED that the Board of Education of the Duanesburg CSD hereby approves the MOU Agreement **with noted corrections** between the Schenectady County Sheriff’s Office and the Duanesburg CSD effective August 13, 2019 as recommended by the superintendent. This agreement shall not be binding on the parties until authorized and signed by each party’s respective representatives.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

PERSONNEL ITEMS:

1. Accept Resignation.

Recommendation that the Board of Education approve the ECA resignation of Andrea Amorosi, JR/SR PBIS Advisor, effective July 25, 2019.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

2. Accept Resignation for retirement.

Recommendation that the Board of Education approve the resignation for retirement of Mae Kreitzer, food service worker, effective August 2, 2019.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

3. Accept Resignation.

Recommendation that the Board of Education approve the resignation of Tonya Wile, JR/SR English teacher, effective August 31, 2019.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

4. Accept Resignation.

Recommendation that the Board of Education approve the resignation of Maureen Dykstra, elementary teacher aide, effective August 8, 2019.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

5. Amend Tenure Probationary Period.

BE IT RESOLVED, that the Duanesburg Board of Education hereby approves the amended tenure probationary period of Danielle Schneible, Special Education Teacher, from a four year to a three (3) year probationary appointment due to previously receiving tenure in her field. The probationary period commences September 1, 2019 and ends August 31, 2022.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

6. Approve Appointment.

BE IT RESOLVED, that the Board of Education of the Duanesburg Central School District hereby accepts the recommendation of the Superintendent to appoint Melissa Daviero to a four (4) year probationary appointment as a first grade teacher in the Elementary tenure area, Step 1, commencing September 1, 2019 and ending August 31, 2023, contingent upon compliance with the requirements of the Education Law. Ms. Daviero holds Initial Certification in Childhood Education: Grades 1-6.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

7. Approve Appointments.

Recommendation that the Duaneburg Board of Education approve the following appointments as recommended by the superintendent, building principal and athletic director. ECA appointments are for the applicable 2019-20 school year/ sport season - beginning with pre-season practice and ending at the conclusion of the season, including sectional play. All appointments are "employees at will" and the appointment at this time does not guarantee employment for the entire school season/term/year.

Kristina Graziadei	Grade 7 Class Advisor
Sonya Perillo	Full-time teacher aide effective 9/1/19
Arnold Robinson	Substitute Cleaner
Philip Carducci	Girls' Cross Country Coach
Richard DuFresne	Boys' Cross Country Coach
Doug Pease	Boys' Varsity Soccer Coach
Kristina Graziadei	Modified Volleyball Coach
Dennis Keyser	Full-time bus driver effective 9/1/19
Heather Livengood	Full-time bus driver effective 9/1/19
Danielle Schneible	JR/SR PBIS Advisor
Walter Armstrong III	Girls' Varsity Swim Coach, pending fingerprint clearance
Tonya Snyder	Full-time bus monitor effective 9/1/19
Craig Zoch	Full-time evening cleaner effective 8/19/19
Jeffery Hannon	bus driver-in-training, pending fingerprint clearance

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

OTHER ITEMS:

1. Adopt District Plan.

Recommendation that the Board of Education adopt the following plan as recommended by the superintendent and building principals:

Code of Conduct

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried – as amended with pages numbered

2. Approve Disposal of Obsolete Books.

Recommendation that the Duaneburg Board of Education approve the disposal of the obsolete books from the math department and elementary school library as per lists attached as recommended by the school principals.

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

3. Approve CSE/CPSE minutes.

Recommendation that the Duaneburg Board of Education approve the CSE/CPSE minutes of June 24, 25 and July 15, 2019 meetings as submitted.

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

4. Approve Disposal of Obsolete Equipment.

Recommendation that the Duaneburg Board of Education approve surplus by auction or disposal if not sold of the following obsolete equipment as recommended by the business official:

Copy Machines:

- Ricoh - MP5002SP (without hard drive)
- Ricoh - Pro907EX (without hard drive)
- Ricoh - Aficio MP5002 (without hard drive)
- Ricoh - Aficio MP9002SP (without hard drive)
- Ricoh - MP6002 (without hard drive)
- Ricoh - Pro8120S (without hard drive)

Other Items:

- Playhouse built by Technology class (value to highest bid)
- Old Traffic Light from Elementary School (value to highest bid)
- Steel Ladder removed during construction (value to highest bid)
- Old Bike Rack (value to highest bid)
- Old Removed Fuel pumps (value to highest bid)
- 3 old cutoff metal light poles (removed during construction) (value to highest bid)
- Cub Cadet tractor (Min \$150)
- Jacobsen Turfcat T428D Mower (Min: \$4800)
- 2004 Ford F350 Superduty Flatbed chassis truck with spreader and V plow (Min \$8500)
- Drill press (Min: \$150)
- Blue plastic folding chairs (value to highest bid)

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

DISCUSSION:

Policy 7131 – Education of Students in Temporary Housing – 1st read – customized issues will need to be addressed on the policy

Policy 7511 – Immunization of Students – 1st Read – 2nd read & approval on 9/10/19

Motion by Board Member Dunn, seconded by Board Member Sexton to enter into executive session to discuss personnel and legal issues.

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

Recess of meeting at 7:23 p.m.

ADDENDUM TO August 13. 2019 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT - BOARD OF EDUCATION MEETING

PERSONNEL ITEM:

8 7. Approve Appointment.

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

Chris Lauritsen

Full-time bus driver effective 9/1/19

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

In favor: 6

Opposed: 0

Absent: 1

Motion Carried

ADDENDUM #2 TO August 13. 2019 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT - BOARD OF EDUCATION MEETING

FINANCIAL ITEM:

8. Approve Transfer of Excess Funds to Capital Reserve Fund.

Recommendation that the Duaneburg Board of Education fund the Capital Reserve Fund with excess fund balance in the amount of \$1,252,163.00 as recommended by the Business Official.

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

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

INTO ANTICIPATED EXECUTIVE SESSION at 7:23 p.m.

OUT OF EXECUTIVE SESSION at 7:52 p.m.

Motion by VP Grier, seconded by Board Member Dunn.

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

Meeting adjourned at 7:52 pm.

Motion by VP Grier, seconded by Board Member Dunn.

In favor: 6
Opposed: 0
Absent: 1

Motion Carried

Dates to remember:

August	29	Buildings & Grounds Committee meeting, 1-3 pm, Central office
September	2	Labor Day
	3 & 4	Staff Development Days – no students
	5	Classes begin – Grades 1-12
		Kindergarten Orientation
	10	BOE mtg – 6:30 pm, Joe Bena Auditorium
	24	BOE mtg – 6:30 pm, Joe Bena Auditorium

FM/JR/JF/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 8/21/19

Respectfully submitted,

Celeste E Junge
District Clerk

POLICY

2019

7511

Students

SUBJECT: IMMUNIZATION OF STUDENTS

Every student entering or attending a District school must present proof of immunization or proof of immunity by serology (blood test) if applicable unless a New York State licensed physician certifies that the immunization is detrimental to the student's health. The requirement for that immunization is waived until the immunization is no longer detrimental to the student's health.

Except for this exemption, the District may not permit a student lacking evidence of immunization to remain in school for more than 14 days, or more than 30 days for an out-of-state or out-of-country transferee who can show a good faith effort to get the necessary certification or other evidence of immunization.

The administration will notify the local health authority of the name and address of the excluded students and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these students.

For homeless children, the enrolling school must immediately refer the parent or guardian of the student to the District's homeless liaison, who must assist them in obtaining the necessary immunizations, or immunization or medical records.

The District will provide an annual summary of compliance with immunization requirements to the Commissioner of Health.

All schools will also post educational information on influenza and the benefits of influenza immunization which will be in plain view and available to parents.

Education Law §§ 310 and 914
Public Health Law §§ 613 and 2164
8 NYCRR §§ 100.2 and 136.3
10 NYCRR Subpart 66-1

NOTE: Refer also to Policy #7131 -- Education of Students in Temporary Housing

1st Reading: 8/13/19
2nd Reading: 9/10/19
Adoption Date

POLICY

2019

7511

Students

To be approved by Board of Education on September 10, 2019

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

Joseph Bender

Sarah Cook

Sydney Fluster

Kayla Fountain

Alexa Franze

Molly Pettini

Mikayla Rossier

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS

between

DUANESBURG CENTRAL SCHOOL DISTRICT

and

OAK HILL SOLAR 2, LLC

Dated as of September 10, 2019

RELATING TO THE PREMISES LOCATED AT 13590
DUANESBURG ROAD DELANSON, NY (TAX MAP 74.00-2-5) IN
THE (TOWN OF DUANESBURG, SCHENECTADY COUNTY,
NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and between OAK HILL SOLAR 2, LLC, a limited liability company (herein “Owner”), with a principal place of business located at 333 Broadway, Suite 460, Troy, NY 12180, and the DUANESBURG CENTRAL SCHOOL DISTRICT, (the “School District”), a school district duly established with a principal place of business located at 133 School Drive, Delanson, NY 12053. The School District is herein referred to as the “Taxing Jurisdiction.” Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the “Parties” and are individually referred to as a “Party.”

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a “Solar Energy System” as defined in New York Real Property Tax Law (“RPTL”) Section 487 (1)(b) (herein the “Project”) with an expected nameplate capacity (“Capacity”) of approximately five(5) megawatts AC on a parcel of land located within the Town at 13590 Duanesburg Road Delanson, NY and identified as SBL # 74.00-2-5, as described in Exhibit A (herein the “Property”); and;

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes (“PILOT”) Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Owner is duly organized, and a validly existing limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement, and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. No governmental approval by or with any government authority is required for the valid execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

4. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project Facility. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments to the Taxing Jurisdiction in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; annual payments may not exceed the amounts that would otherwise be payable but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following commencement of the construction of the Project (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commercial Operations Date. The first annual payment shall be in the amount of \$1,625 per Megawatt AC of Capacity (the "Annual Payment"). Thereafter Annual Payments will escalate by two percent (2%) per year. Based on the Capacity of five (5) megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 5 of this Agreement; and the annual payment amount and payment date will be noted on an annual bill issued by the Taxing Jurisdiction to the Owner, provided that any failure of the Taxing Jurisdiction to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project is more or less than the five megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity, the payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4. Change in Capacity After Mechanical Completion: Adjustments to Payments. If after the Completion Date the Capacity is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5. Payment Collection.

Payments for the School District shall be made payable to the Duanesburg School District and mailed to the School District, c/o the Superintendent's Office, located at 133 School Drive Delanson, NY 12053, and are due no later than September 15th of each year.

All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

6. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

7. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdiction, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

8. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdiction to review and negotiate any such instruments or documents.

10. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner:

Oak Hill Solar 2, LLC
c/o Eden Renewables
333 Broadway, Suite 460
Troy, NY 12180

If to the Taxing Jurisdiction:

Superintendent
Duanesburg Central School District
133 School Drive
Delanson, NY 12053

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

12. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of the Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

13. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

- a. Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdiction within the 30-day notice period with interest as stated in this Agreement
- b. Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent;

14. Remedies; Waiver And Notice.

(A) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(B) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(C) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

18. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

19. Counterparts. This Agreement may be simultaneously executed in several

counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

OAK HILL SOLAR 2, LLC

By: _____

Name

Title

Date

DUANESBURG CENTRAL SCHOOL
DISTRICT

By: _____

Name

Title

Date

EXHIBIT A

Description of Land

EXHIBIT B

Year	Payment Amount
2021	\$8,125.00
2022	\$8,287.50
2023	\$8,453.25
2024	\$8,622.32
2025	\$8,794.76
2026	\$8,970.66
2027	\$9,150.07
2028	\$9,333.07
2029	\$9,519.73
2030	\$9,710.13
2031	\$9,904.33
2032	\$10,102.42
2033	\$10,304.46
2034	\$10,510.55
2035	\$10,720.76

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS

between

DUANESBURG CENTRAL SCHOOL DISTRICT

and

OAK HILL SOLAR 1, LLC

Dated as of September 10, 2019

RELATING TO THE PREMISES LOCATED AT 13590
DUANESBURG ROAD DELANSON, NY (TAX MAP 74.00-2-5) IN
THE (TOWN OF DUANESBURG, SCHENECTADY COUNTY,
NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and between OAK HILL SOLAR 1, LLC, a limited liability company (herein “Owner”), with a principal place of business located at 333 Broadway, Suite 460, Troy, NY 12180, and the DUANESBURG CENTRAL SCHOOL DISTRICT, (the “School District”), a school district duly established with a principal place of business located at 133 School Drive, Delanson, NY 12053. The School District is herein referred to as the “Taxing Jurisdiction.” Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the “Parties” and are individually referred to as a “Party.”

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a “Solar Energy System” as defined in New York Real Property Tax Law (“RPTL”) Section 487 (1)(b) (herein the “Project”) with an expected nameplate capacity (“Capacity”) of approximately five(5) megawatts AC on a parcel of land located within the Town at 13590 Duanesburg Road Delanson, NY and identified as SBL # 74.00-2-5, as described in Exhibit A (herein the “Property”); and;

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes (“PILOT”) Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Owner is duly organized, and a validly existing limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement, and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. No governmental approval by or with any government authority is required for the valid execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

4. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project Facility. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments to the Taxing Jurisdiction in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; annual payments may not exceed the amounts that would otherwise be payable but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following commencement of the construction of the Project (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commercial Operations Date. The first annual payment shall be in the amount of \$1,625 per Megawatt AC of Capacity (the "Annual Payment"). Thereafter Annual Payments will escalate by two percent (2%) per year. Based on the Capacity of five (5) megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 5 of this Agreement; and the annual payment amount and payment date will be noted on an annual bill issued by the Taxing Jurisdiction to the Owner, provided that any failure of the Taxing Jurisdiction to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project is more or less than the five megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity, the payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4. Change in Capacity After Mechanical Completion: Adjustments to Payments. If after the Completion Date the Capacity is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5. Payment Collection.

Payments for the School District shall be made payable to the Duaneburg School District and mailed to the School District, c/o the Superintendent's Office, located at 133 School Drive Delanson, NY 12053, and are due no later than September 15th of each year.

All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

6. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

7. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdiction, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

8. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdiction to review and negotiate any such instruments or documents.

10. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner:

Oak Hill Solar 1, LLC
c/o Eden Renewables
333 Broadway, Suite 460
Troy, NY 12180

If to the Taxing Jurisdiction:

Superintendent
Duanesburg Central School District
133 School Drive
Delanson, NY 12053

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

12. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of the Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

13. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

- a. Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdiction within the 30-day notice period with interest as stated in this Agreement
- b. Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent;

14. Remedies; Waiver And Notice.

(A) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(B) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(C) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

18. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

19. Counterparts. This Agreement may be simultaneously executed in several

counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

OAK HILL SOLAR 1, LLC

By: _____

Name

Title

Date

DUANESBURG CENTRAL SCHOOL
DISTRICT

By: _____

Name

Title

Date

EXHIBIT A

Description of Land

EXHIBIT B

Year	Payment Amount
2021	\$8,125.00
2022	\$8,287.50
2023	\$8,453.25
2024	\$8,622.32
2025	\$8,794.76
2026	\$8,970.66
2027	\$9,150.07
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2029	\$9,519.73
2030	\$9,710.13
2031	\$9,904.33
2032	\$10,102.42
2033	\$10,304.46
2034	\$10,510.55
2035	\$10,720.76

SHARED SERVICES AGREEMENT

By and Between
The Duanesburg Central School District and the Schalmont Central School District
September 5, 2019 through June 30, 2020

THIS AGREEMENT, made this 5th day of September 2019 by and between the Duanesburg Central School District (hereinafter referred to as "District of Residence") and Schalmont Central School District (hereinafter referred to as "District of Attendance") provides as follows:

WHEREAS, in accordance with the Individuals with Disabilities Education Improvement Act and Article 89 of the New York State Education Law, the Parties recognize the obligation of the District of Residence to offer to every eligible resident student with a disability a free appropriate public education; and

WHEREAS, the District of Residence has students who, due to the nature of their disabilities and the extent of their needs, require programs or placements not available in their District; and

WHEREAS, in accordance with Education Law §4201(2)(b), a board of education is authorized to contract with neighboring districts for the provision of special education services; and

WHEREAS, the District of Attendance has reviewed the IEP and the educational records of the student(s) and determined that it has an appropriate program which will meet the needs of the student in the least restrictive environment in accordance with the IEP and that the District of Attendance is able to implement the student's IEP program, goals and services; and

NOW THEREFORE, the Parties mutually agree to the following:

1. If, upon its review, the Committee determines that the program offered by the District of Attendance is appropriate and designed to meet the needs of the student in the least restrictive environment in accordance with the Individualized Education Program ("IEP") developed at the meeting, the District of Residence shall contract with the District of Attendance pursuant to the terms and conditions set forth herein to implement the Student's IEP;
2. Upon its acceptance of a student, the District of Attendance shall issue report cards and progress reports, as required by law, and forward them in a timely manner and simultaneously to the Parent(s) and to the District of Residence;
3. The District of Attendance shall assign a representative of its District, preferably the Student's special education teacher or provider, to participate in the Student's annual meeting and other required meetings requested and/or convened by the District of Residence;

4. The District of Attendance, upon reasonable notice, shall permit a representative or representatives of the Committee on Special Education of the District of Residence to visit the program where the child is enrolled.
5. Transportation to and from the District of Attendance remains the responsibility of the District of Residence.
6. Evaluations- Arranging for and funding evaluations, Independent educational evaluations, or assessments remain the responsibility of the District of Residence.
7. Equipment - The District of Attendance shall arrange for the equipment and materials necessary to provide the recommended service; unless other arrangements are agreed to between the parties in writing.
8. Record Confidentiality - The District of Residence and the District of Attendance agree to maintain the confidentiality of any student records provided by one District to the other in accordance with state and federal law;
9. Records Access- The District of Residence shall be given access and may request copies of records generated by the District of Attendance regarding the student for purposes of reporting and reimbursement for state and federal aid or other authorized or mandatory audits.
10. Discipline: The District of Attendance shall follow and adhere to disciplinary notice requirements related to due process rights afforded to all students, and the procedural protections for students with disabilities enumerated in the State Notice of Procedural Safeguards. In the event that that the student is subject to out-of-school suspension, issued by the District of Attendance, the District of Residence should be immediately notified and provided a copy of the disciplinary notice. The District of Residence shall arrange and provide alternative instruction for the student, utilizing the relevant work and materials provided promptly from the District of Attendance. In the event a suspension longer than 5 days may be imposed, the District of Residence shall convene a Superintendent's Hearing, with the cooperation of the District of Attendance, for purposes of evidence and witnesses related to the underlying disciplinary matter. If the student is subject to a lengthy disciplinary removal (more than 5 days), then the District of Residence will arrange for the student's continued instruction and services consistent with their IEP, using the resources, work and materials provided by the District of Attendance, unless the parties agree otherwise on a case-by-case basis.
11. Compensation - The District of Residence shall reimburse the District of Attendance for the provision of these special education services, based upon actual cost, at an amount agreed to and approved by their respective Boards of Education. (See attached calculation sheet per student).

12. Schedule for Payment - The District of Residence agrees to pay an annual tuition in monthly installments, on or by the first day of the month, for as long as the student remains in the program. If the student exits the program mid-month, a pro-rated tuition will apply.
13. Change of Placement or Program - If, at any time during the course of the contract, the District of Attendance determines that its placement is no longer appropriate to meet the needs of the Student or determines that it is unable to continue to provide all the services as recommended on the Child's IEP, the District of Attendance shall notify immediately both the Parent and the District of Residence, in writing, of its concerns and the District of Residence shall schedule a meeting, if necessary, to review the Student's special education program and make whatever changes and recommendations are determined necessary and appropriate to the student's IEP;
14. In the event of a dispute over a student's placement, nothing in this agreement is intended to create a pendency placement for a student in the District of Attendance.
15. Annual Reviews - The District of Attendance shall update the Student's present levels of performance and propose new annual goals as a draft for review and consideration by the CSE/Sub-CSE at the Student's annual review;
16. Indemnification - The District of Attendance shall defend, indemnify and hold harmless the District of Residence, as well as the District of Attendance's employees and agents from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of its (The District of Attendance's) employees or agents;
17. Applicable Law - This Agreement shall be governed by the laws of the State of New York;
18. Term of Agreement - This Agreement shall take effect September 5, 2019 and terminate June 30, 2020. This Agreement will remain in effect for the 2019-2020 school year and may only be extended by written agreement of both Parties;
19. Extended School Year - In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence shall notify the District of Attendance no later than June 1, 2020 if it is seeking ESY services for the student for Summer 2020. To the extent services are requested, the District of Residence shall pay the pro-rated tuition for the ESY program established and agreed to by the parties for Summer 2020.
20. Modification - This Agreement shall not be altered or otherwise amended without a writing signed by both Parties;
21. This Agreement is subject to approval by each District's Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first written above.

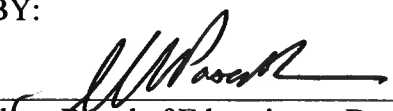
Duanesburg Central School District

Schalmont Central School District

BY:

BY:

President, Board of Education or Designee



President, Board of Education or Designee

Schalmont-Duanesburg
Cost for Cross Contracted Services
School Year 2019-2020

Student: [REDACTED]

Grade: 10th

SY 9/6/18-6/26/19

Special Class 6:1:2 5x5.5hrs/week
1:1 aide 5x5.5hrs/week
Speech Therapy 1x30min/week
Psychology Services 1x30min/week
Class Staff 5x6hrs/week

[REDACTED]

Total for [REDACTED]

Student	Class Type	Class	Related Services	Total
[REDACTED]	6.1.2	45,464.00	4,000.00	49,464.00

SHARED SERVICES AGREEMENT

By and Between

**The Duanesburg Central School District and the Schalmont Central School District
September 5, 2019 through June 30, 2020**

THIS AGREEMENT, made this 5th day of September 2019 by and between the Duanesburg Central School District (hereinafter referred to as "District of Residence") and Schalmont Central School District (hereinafter referred to as "District of Attendance") provides as follows:

WHEREAS, in accordance with the Individuals with Disabilities Education Improvement Act and Article 89 of the New York State Education Law, the Parties recognize the obligation of the District of Residence to offer to every eligible resident student with a disability a free appropriate public education; and

WHEREAS, the District of Residence has students who, due to the nature of their disabilities and the extent of their needs, require programs or placements not available in their District; and

WHEREAS, in accordance with Education Law §4201(2)(b), a board of education is authorized to contract with neighboring districts for the provision of special education services; and

WHEREAS, the District of Attendance has reviewed the IEP and the educational records of the student(s) and determined that it has an appropriate program which will meet the needs of the student in the least restrictive environment in accordance with the IEP and that the District of Attendance is able to implement the student's IEP program, goals and services; and

NOW THEREFORE, the Parties mutually agree to the following:

1. If, upon its review, the Committee determines that the program offered by the District of Attendance is appropriate and designed to meet the needs of the student in the least restrictive environment in accordance with the Individualized Education Program ("IEP") developed at the meeting, the District of Residence shall contract with the District of Attendance pursuant to the terms and conditions set forth herein to implement the Student's IEP;
2. Upon its acceptance of a student, the District of Attendance shall issue report cards and progress reports, as required by law, and forward them in a timely manner and simultaneously to the Parent(s) and to the District of Residence;
3. The District of Attendance shall assign a representative of its District, preferably the Student's special education teacher or provider, to participate in the Student's annual meeting and other required meetings requested and/or convened by the District of Residence;

4. The District of Attendance, upon reasonable notice, shall permit a representative or representatives of the Committee on Special Education of the District of Residence to visit the program where the child is enrolled.
5. Transportation to and from the District of Attendance remains the responsibility of the District of Residence.
6. Evaluations- Arranging for and funding evaluations, Independent educational evaluations, or assessments remain the responsibility of the District of Residence.
7. Equipment - The District of Attendance shall arrange for the equipment and materials necessary to provide the recommended service; unless other arrangements are agreed to between the parties in writing.
8. Record Confidentiality - The District of Residence and the District of Attendance agree to maintain the confidentiality of any student records provided by one District to the other in accordance with state and federal law;
9. Records Access- The District of Residence shall be given access and may request copies of records generated by the District of Attendance regarding the student for purposes of reporting and reimbursement for state and federal aid or other authorized or mandatory audits.
10. Discipline: The District of Attendance shall follow and adhere to disciplinary notice requirements related to due process rights afforded to all students, and the procedural protections for students with disabilities enumerated in the State Notice of Procedural Safeguards. In the event that that the student is subject to out-of-school suspension, issued by the District of Attendance, the District of Residence should be immediately notified and provided a copy of the disciplinary notice. The District of Residence shall arrange and provide alternative instruction for the student, utilizing the relevant work and materials provided promptly from the District of Attendance. In the event a suspension longer than 5 days may be imposed, the District of Residence shall convene a Superintendent's Hearing, with the cooperation of the District of Attendance, for purposes of evidence and witnesses related to the underlying disciplinary matter. If the student is subject to a lengthy disciplinary removal (more than 5 days), then the District of Residence will arrange for the student's continued instruction and services consistent with their IEP, using the resources, work and materials provided by the District of Attendance, unless the parties agree otherwise on a case-by-case basis.
11. Compensation - The District of Residence shall reimburse the District of Attendance for the provision of these special education services, based upon actual cost, at an amount agreed to and approved by their respective Boards of Education. (See attached calculation sheet per student).

12. Schedule for Payment - The District of Residence agrees to pay an annual tuition in monthly installments, on or by the first day of the month, for as long as the student remains in the program. If the student exits the program mid-month, a pro-rated tuition will apply.
13. Change of Placement or Program - If, at any time during the course of the contract, the District of Attendance determines that its placement is no longer appropriate to meet the needs of the Student or determines that it is unable to continue to provide all the services as recommended on the Child's IEP, the District of Attendance shall notify immediately both the Parent and the District of Residence, in writing, of its concerns and the District of Residence shall schedule a meeting, if necessary, to review the Student's special education program and make whatever changes and recommendations are determined necessary and appropriate to the student's IEP;
14. In the event of a dispute over a student's placement, nothing in this agreement is intended to create a pendency placement for a student in the District of Attendance.
15. Annual Reviews - The District of Attendance shall update the Student's present levels of performance and propose new annual goals as a draft for review and consideration by the CSE/Sub-CSE at the Student's annual review;
16. Indemnification - The District of Attendance shall defend, indemnify and hold harmless the District of Residence, as well as the District of Attendance's employees and agents from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of its (The District of Attendance's) employees or agents;
17. Applicable Law - This Agreement shall be governed by the laws of the State of New York;
18. Term of Agreement - This Agreement shall take effect September 5, 2019 and terminate June 30, 2020. This Agreement will remain in effect for the 2019-2020 school year and may only be extended by written agreement of both Parties;
19. Extended School Year - In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence shall notify the District of Attendance no later than June 1, 2020 if it is seeking ESY services for the student for Summer 2020. To the extent services are requested, the District of Residence shall pay the pro-rated tuition for the ESY program established and agreed to by the parties for Summer 2020.
20. Modification - This Agreement shall not be altered or otherwise amended without a writing signed by both Parties;
21. This Agreement is subject to approval by each District's Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first written above.


Duanesburg Central School District

Schalmont Central School District

BY:

BY:

President, Board of Education or Designee



President, Board of Education or Designee

Schalmont-Duanesburg
Cost for Cross Contracted Services
School Year 2019-2020

Student: [REDACTED]

Grade: 9th

SY 9/6/18-6/26/19

Special Class 6:1:2 5x5.5hrs/week

Psychology Services 2x30min/week

Class Staff 5x6hrs/week

[REDACTED]

Total for Kyle Avery:

Student	Class Type	Class	Related Services	Total
[REDACTED]	6.1.2	29,689.00	2,800.00	32,489.00

SHARED SERVICES AGREEMENT

By and Between

**The Duanesburg Central School District and the Schalmont Central School District
September 5, 2019 through June 30, 2020**

THIS AGREEMENT, made this 5th day of September 2019 by and between the Duanesburg Central School District (hereinafter referred to as "District of Residence") and Schalmont Central School District (hereinafter referred to as "District of Attendance") provides as follows:

WHEREAS, in accordance with the Individuals with Disabilities Education Improvement Act and Article 89 of the New York State Education Law, the Parties recognize the obligation of the District of Residence to offer to every eligible resident student with a disability a free appropriate public education; and

WHEREAS, the District of Residence has students who, due to the nature of their disabilities and the extent of their needs, require programs or placements not available in their District; and

WHEREAS, in accordance with Education Law §4201(2)(b), a board of education is authorized to contract with neighboring districts for the provision of special education services; and

WHEREAS, the District of Attendance has reviewed the IEP and the educational records of the student(s) and determined that it has an appropriate program which will meet the needs of the student in the least restrictive environment in accordance with the IEP and that the District of Attendance is able to implement the student's IEP program, goals and services; and

NOW THEREFORE, the Parties mutually agree to the following:

1. If, upon its review, the Committee determines that the program offered by the District of Attendance is appropriate and designed to meet the needs of the student in the least restrictive environment in accordance with the Individualized Education Program ("IEP") developed at the meeting, the District of Residence shall contract with the District of Attendance pursuant to the terms and conditions set forth herein to implement the Student's IEP;
2. Upon its acceptance of a student, the District of Attendance shall issue report cards and progress reports, as required by law, and forward them in a timely manner and simultaneously to the Parent(s) and to the District of Residence;
3. The District of Attendance shall assign a representative of its District, preferably the Student's special education teacher or provider, to participate in the Student's annual meeting and other required meetings requested and/or convened by the District of Residence;

4. The District of Attendance, upon reasonable notice, shall permit a representative or representatives of the Committee on Special Education of the District of Residence to visit the program where the child is enrolled.
5. Transportation to and from the District of Attendance remains the responsibility of the District of Residence.
6. Evaluations- Arranging for and funding evaluations, Independent educational evaluations, or assessments remain the responsibility of the District of Residence.
7. Equipment - The District of Attendance shall arrange for the equipment and materials necessary to provide the recommended service; unless other arrangements are agreed to between the parties in writing.
8. Record Confidentiality - The District of Residence and the District of Attendance agree to maintain the confidentiality of any student records provided by one District to the other in accordance with state and federal law;
9. Records Access- The District of Residence shall be given access and may request copies of records generated by the District of Attendance regarding the student for purposes of reporting and reimbursement for state and federal aid or other authorized or mandatory audits.
10. Discipline: The District of Attendance shall follow and adhere to disciplinary notice requirements related to due process rights afforded to all students, and the procedural protections for students with disabilities enumerated in the State Notice of Procedural Safeguards. In the event that that the student is subject to out-of-school suspension, issued by the District of Attendance, the District of Residence should be immediately notified and provided a copy of the disciplinary notice. The District of Residence shall arrange and provide alternative instruction for the student, utilizing the relevant work and materials provided promptly from the District of Attendance. In the event a suspension longer than 5 days may be imposed, the District of Residence shall convene a Superintendent's Hearing, with the cooperation of the District of Attendance, for purposes of evidence and witnesses related to the underlying disciplinary matter. If the student is subject to a lengthy disciplinary removal (more than 5 days), then the District of Residence will arrange for the student's continued instruction and services consistent with their IEP, using the resources, work and materials provided by the District of Attendance, unless the parties agree otherwise on a case-by-case basis.
11. Compensation - The District of Residence shall reimburse the District of Attendance for the provision of these special education services, based upon actual cost, at an amount agreed to and approved by their respective Boards of Education. (See attached calculation sheet per student).

12. Schedule for Payment - The District of Residence agrees to pay an annual tuition in monthly installments, on or by the first day of the month, for as long as the student remains in the program. If the student exits the program mid-month, a pro-rated tuition will apply.
13. Change of Placement or Program - If, at any time during the course of the contract, the District of Attendance determines that its placement is no longer appropriate to meet the needs of the Student or determines that it is unable to continue to provide all the services as recommended on the Child's IEP, the District of Attendance shall notify immediately both the Parent and the District of Residence, in writing, of its concerns and the District of Residence shall schedule a meeting, if necessary, to review the Student's special education program and make whatever changes and recommendations are determined necessary and appropriate to the student's IEP;
14. In the event of a dispute over a student's placement, nothing in this agreement is intended to create a pendency placement for a student in the District of Attendance.
15. Annual Reviews - The District of Attendance shall update the Student's present levels of performance and propose new annual goals as a draft for review and consideration by the CSE/Sub-CSE at the Student's annual review;
16. Indemnification - The District of Attendance shall defend, indemnify and hold harmless the District of Residence, as well as the District of Attendance's employees and agents from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of its (The District of Attendance's) employees or agents;
17. Applicable Law - This Agreement shall be governed by the laws of the State of New York;
18. Term of Agreement - This Agreement shall take effect September 5, 2019 and terminate June 30, 2020. This Agreement will remain in effect for the 2019-2020 school year and may only be extended by written agreement of both Parties;
19. Extended School Year - In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence shall notify the District of Attendance no later than June 1, 2020 if it is seeking ESY services for the student for Summer 2020. To the extent services are requested, the District of Residence shall pay the pro-rated tuition for the ESY program established and agreed to by the parties for Summer 2020.
20. Modification - This Agreement shall not be altered or otherwise amended without a writing signed by both Parties;
21. This Agreement is subject to approval by each District's Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first written above.


Duanesburg Central School District

Schalmont Central School District

BY:

BY:

President, Board of Education or Designee



President, Board of Education or Designee

Schalmont-Duanesburg
Cost for Cross Contracted Services
School Year 2019-2020

Student: [REDACTED]

Grade: 6th

SY 9/6/18-6/26/19

Special Class 12:1:1

Speech Therapy 1x30 group and 1x30 individual

Psychology Services 1x30 individual

Class Staff 5x6hrs a week [REDACTED]

Total for Jason Romanski:

Student	Class Type	Class	Related Services	Total
[REDACTED]	12.1.1	18,322.00	4,533.00	22,855.00

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-50-00</u>	BOE Contr Expense	8,700.00	0.00	8,700.00	1,705.00	0.00	6,995.00
<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	360.03	12,139.97	1,700.00
<u>A 1010.490-50-00</u>	BOE BOCES Services	4,500.00	0.00	4,500.00	0.00	4,400.00	100.00
1010	BOARD OF EDUCATION	28,400.00	0.00	28,400.00	2,065.03	16,539.97	9,795.00
<u>A 1040.400-50-00</u>	Clerk Cont Expense	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1040.450-50-00</u>	Clerk Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1060.400-50-00</u>	Dist Mtg Cont Expense	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1060.450-50-00</u>	Dist Mtg Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	500.00	0.00	500.00	0.00	0.00	500.00
10		29,650.00	0.00	29,650.00	2,065.03	16,539.97	11,045.00
<u>A 1240.150-20-00</u>	CSA Instructional Salary	141,000.00	0.00	141,000.00	8,133.47	0.00	132,866.53
<u>A 1240.160-20-00</u>	CSA Non-Instructional Salary	42,225.00	0.00	42,225.00	2,410.79	0.00	39,814.21
<u>A 1240.400-20-00</u>	CSA Cont Expense	6,000.00	0.00	6,000.00	1,888.44	646.31	3,465.25
<u>A 1240.450-20-00</u>	CSA Supplies	400.00	0.00	400.00	115.00	0.00	285.00
1240	CHIEF SCHOOL ADMINISTRATOR	189,625.00	0.00	189,625.00	12,547.70	646.31	176,430.99
12		189,625.00	0.00	189,625.00	12,547.70	646.31	176,430.99
<u>A 1310.150-20-00</u>	Bus Adm Instructional Salary	99,000.00	0.00	99,000.00	4,966.76	0.00	94,033.24
<u>A 1310.160-20-00</u>	Bus Adm Non-Inst Salary	100,774.00	0.00	100,774.00	5,281.14	0.00	95,492.86
<u>A 1310.400-20-00</u>	Bus Adm Cont Expense	66,368.00	0.00	66,368.00	230.43	50,848.57	15,289.00
<u>A 1310.450-20-00</u>	Bus Adm Supplies	3,500.00	0.00	3,500.00	61.96	0.00	3,438.04
<u>A 1310.490-20-00</u>	Bus Adm BOCES Services	8,000.00	0.00	8,000.00	2,222.87	5,777.13	0.00
1310	BUSINESS ADMINISTRATION	277,642.00	0.00	277,642.00	12,763.16	56,625.70	208,253.14
<u>A 1320.400-20-00</u>	Audit Cont Expense	25,000.00	0.00	25,000.00	0.00	14,000.00	11,000.00
1320	AUDITING	25,000.00	0.00	25,000.00	0.00	14,000.00	11,000.00
<u>A 1330.450-20-00</u>	Tax Collector Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1330	TAX COLLECTOR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1345.490-00-00</u>	Purchasing BOCES	4,635.00	0.00	4,635.00	236.67	4,103.33	295.00
1345	PURCHASING	4,635.00	0.00	4,635.00	236.67	4,103.33	295.00
<u>A 1380.400-20-00</u>	Fiscal Agent Fees	7,400.00	0.00	7,400.00	0.00	7,000.00	400.00
1380	FISCAL AGENT FEE	7,400.00	0.00	7,400.00	0.00	7,000.00	400.00
13		314,877.00	0.00	314,877.00	12,999.83	81,729.03	220,148.14

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-00</u>	Legal Contractual Expense	50,000.00	0.00	50,000.00	0.00	33,500.00	16,500.00
1420	LEGAL	50,000.00	0.00	50,000.00	0.00	33,500.00	16,500.00
<u>A 1430.400-00-00</u>	Personnel Cont Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1430.490-00-00</u>	Personnel BOCES	25,500.00	0.00	25,500.00	1,421.00	15,631.00	8,448.00
1430	PERSONNEL	26,500.00	0.00	26,500.00	1,421.00	16,631.00	8,448.00
<u>A 1460.400-00-00</u>	Records Management - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1460.450-00-00</u>	Records Management - Materials & Suppl	100.00	0.00	100.00	0.00	0.00	100.00
1460	RECORDS MANAGEMENT OFFICER	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 1480.400-00-00</u>	Public Info Cont Expense	1,500.00	0.00	1,500.00	247.95	1,252.05	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	6,438.84	79,752.16	1,109.00
1480	PUBLIC INFORMATION & SERVICES	88,900.00	0.00	88,900.00	6,686.79	81,004.21	1,209.00
14		166,500.00	0.00	166,500.00	8,107.79	131,135.21	27,257.00
<u>A 1620.160-00-00</u>	Operations Non-Instr Salary	166,434.00	0.00	166,434.00	8,917.53	0.00	157,516.47
<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	3,262.00	3,138.58	97,500.00
<u>A 1620.400-10-00</u>	Operations Cont Expense	90,000.00	35,542.25	125,542.25	140.00	81,693.89	43,708.36
<u>A 1620.420-10-00</u>	Phone District	7,200.00	0.00	7,200.00	1,265.19	2,734.81	3,200.00
<u>A 1620.421-10-00</u>	Water Rent	8,504.00	0.00	8,504.00	1,848.00	5,652.00	1,004.00
<u>A 1620.422-00-00</u>	Sewer	70,000.00	0.00	70,000.00	0.00	60,000.00	10,000.00
<u>A 1620.430-10-00</u>	Fuel Oil	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
<u>A 1620.430-30-00</u>	Fuel Oil ES	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
<u>A 1620.431-10-00</u>	Electric	76,200.00	0.00	76,200.00	0.00	55,000.00	21,200.00
<u>A 1620.431-30-00</u>	Electric ES	49,800.00	0.00	49,800.00	0.00	45,000.00	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	9,424.43	78,880.83	51,483.84
<u>A 1620.490-00-00</u>	BOCES Services	43,561.00	0.00	43,561.00	2,062.50	29,614.94	11,883.56
1620	OPERATION OF PLANT	861,199.00	61,731.93	922,930.93	26,919.65	361,715.05	534,296.23
<u>A 1621.160-00-00</u>	Maint Non-Instr Salaries	292,126.00	0.00	292,126.00	20,754.47	0.00	271,371.53
<u>A 1621.161-00-00</u>	Maint Overtime	13,000.00	0.00	13,000.00	35.34	0.00	12,964.66
<u>A 1621.200-00-00</u>	Maint Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1621.400-00-00</u>	Maint Cont Expense	35,535.00	9,913.37	45,448.37	0.00	9,913.37	35,535.00
<u>A 1621.450-10-00</u>	Maint Supplies	30,000.00	0.00	30,000.00	318.31	16,181.69	13,500.00

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	373,161.00	9,913.37	383,074.37	21,108.12	26,095.06	335,871.19
<u>A 1680.490-00-00</u>	Data Processing BOCES	38,000.00	0.00	38,000.00	6,001.33	26,952.15	5,046.52
1680	CENTRAL DATA PROCESSING	38,000.00	0.00	38,000.00	6,001.33	26,952.15	5,046.52
16	Unallocated Insurance	1,272,360.00	71,645.30	1,344,005.30	54,029.10	414,762.26	875,213.94
<u>A 1910.400-00-00</u>		58,222.00	0.00	58,222.00	51,698.00	0.00	6,524.00
1910	UNALLOCATED INSURANCE	58,222.00	0.00	58,222.00	51,698.00	0.00	6,524.00
<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	134,635.00	0.00	22,673.00
1		2,130,320.00	71,645.30	2,201,965.30	224,384.45	644,812.78	1,332,768.07
<u>A 2010.150-10-00</u>	Curr Devel Instr Salaries	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2010.150-30-00</u>	Curr Devel Instr Salaries ES	4,500.00	0.00	4,500.00	1,875.00	0.00	2,625.00
2010	CURRICULUM DEVEL & SUPERVISION	9,000.00	0.00	9,000.00	1,875.00	0.00	7,125.00
<u>A 2020.150-10-00</u>	Admin Instr Salaries	146,500.00	0.00	146,500.00	8,331.06	0.00	138,168.94
<u>A 2020.150-30-00</u>	Admin Instr Salaries ES	120,500.00	0.00	120,500.00	6,782.40	0.00	113,717.60
<u>A 2020.160-10-00</u>	Admin Non-Instr Salaries	75,000.00	0.00	75,000.00	4,467.29	0.00	70,532.71
<u>A 2020.160-30-00</u>	Admin Non-Instr Salaries ES	50,000.00	0.00	50,000.00	1,693.56	0.00	48,306.44
<u>A 2020.161-10-00</u>	Admin Non-Instr Salaries Subs	1,250.00	0.00	1,250.00	216.45	0.00	1,033.55
<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	0.00	1,161.84	1,338.16
<u>A 2020.400-30-00</u>	Admin Contr Expense ES	2,500.00	0.00	2,500.00	0.00	600.00	1,900.00
<u>A 2020.450-10-00</u>	Admin Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.450-30-00</u>	Admin Supplies ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020	SUPERVISION-REGULAR SCHOOL	402,500.00	0.00	402,500.00	21,490.76	1,761.84	379,247.40
<u>A 2060.490-00-00</u>	Reg Plan BOCES	13,575.00	0.00	13,575.00	742.17	8,163.83	4,669.00
2060	RESEARCH, PLANNING & EVALUAT	13,575.00	0.00	13,575.00	742.17	8,163.83	4,669.00
<u>A 2070.490-00-00</u>	Inserv Training BOCES	72,000.00	0.00	72,000.00	1,102.25	27,627.75	43,270.00
2070	INSERVICE TRAINING-INSTRUCTION	72,000.00	0.00	72,000.00	1,102.25	27,627.75	43,270.00
20		497,075.00	0.00	497,075.00	25,210.18	37,553.42	434,311.40

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.110-30-00</u>	Teacher Salaries Kindergarten	167,703.00	0.00	167,703.00	0.00	0.00	167,703.00
<u>A 2110.120-30-00</u>	Teacher Salaries 1-6	1,394,806.00	0.00	1,394,806.00	0.00	0.00	1,394,806.00
<u>A 2110.130-10-00</u>	Teacher Salaries 7-12	1,871,530.00	0.00	1,871,530.00	900.00	0.00	1,870,630.00
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries	25,151.00	0.00	25,151.00	0.00	0.00	25,151.00
<u>A 2110.140-10-00</u>	Teacher Salaries Subs	72,000.00	0.00	72,000.00	661.50	0.00	71,338.50
<u>A 2110.140-30-00</u>	Teacher Salaries Subs ES	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 2110.160-10-00</u>	Non-Instnr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-30-00</u>	Non-Instnr Salaries ES	78,226.00	0.00	78,226.00	0.00	0.00	78,226.00
<u>A 2110.161-10-00</u>	Sub Aide Non-Instnr Sal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.161-30-00</u>	Sub Aide Non-Instnr Sal ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200-10-00</u>	Equipment HS	6,000.00	4,798.00	10,798.00	4,949.00	0.00	5,849.00
<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	437.78	47,788.82	51,773.40
<u>A 2110.400-30-00</u>	Contractual Expense ES	19,000.00	0.00	19,000.00	262.50	650.00	18,087.50
<u>A 2110.401-10-00</u>	Teacher Conferences	4,500.00	500.00	5,000.00	0.00	500.00	4,500.00
<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	12,679.97	69,544.63	32,808.88
<u>A 2110.450-30-01</u>	General Supplies ES	36,300.00	0.00	36,300.00	0.00	7,148.69	29,151.31
<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	2,240.35	6,768.43	21,925.67
<u>A 2110.480-30-00</u>	Textbooks ES	30,000.00	0.00	30,000.00	159.00	15,792.06	14,048.94
<u>A 2110.490-00-00</u>	Regular Education BOCES	246,106.00	0.00	246,106.00	7,582.92	124,130.48	114,392.60
2110	TEACHING-REGULAR SCHOOL	* 4,274,622.00	45,965.93	4,320,587.93	29,873.02	272,323.11	4,018,391.80
21		** 4,274,622.00	45,965.93	4,320,587.93	29,873.02	272,323.11	4,018,391.80
<u>A 2250.150-10-00</u>	Special Education Instr Salary	270,000.00	0.00	270,000.00	1,037.52	0.00	268,962.48
<u>A 2250.150-30-00</u>	PHC Instr Salary ES	320,000.00	0.00	320,000.00	1,037.52	0.00	318,962.48
<u>A 2250.160-10-00</u>	Special Education Non-Instnr Salary	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2250.160-30-00</u>	PHC Non-Instnr Salary ES	174,000.00	0.00	174,000.00	0.00	0.00	174,000.00
<u>A 2250.400-00-00</u>	Special Education Cont Expense	144,542.00	0.00	144,542.00	0.00	105,900.00	38,642.00
<u>A 2250.450-30-00</u>	Special Education Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.470-00-00</u>	Special Education Tuition	685,000.00	0.00	685,000.00	0.00	403,400.00	281,600.00
<u>A 2250.490-00-00</u>	PHC BOCES	635,410.00	0.00	635,410.00	15,981.01	619,428.99	0.00

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	2,331,952.00	0.00	2,331,952.00	18,056.05	1,128,728.99	1,185,166.96
<u>A 2280.490-00-00</u>	Occ Ed BOCES	318,302.00	0.00	318,302.00	0.00	281,957.00	36,345.00
2280	OCCUPATIONAL EDUCATION	318,302.00	0.00	318,302.00	0.00	281,957.00	36,345.00
22	Library Instr Salaries	2,650,254.00	0.00	2,650,254.00	18,056.05	1,410,685.99	1,221,511.96
<u>A 2610.150-10-00</u>	Library Instr Salaries ES	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
<u>A 2610.150-30-00</u>	Library Supplies	68,800.00	0.00	68,800.00	0.00	0.00	68,800.00
<u>A 2610.450-10-00</u>	Library Supplies ES	2,500.00	0.00	2,500.00	0.00	1,250.01	1,249.99
<u>A 2610.450-30-00</u>	Library/Loan Program	2,500.00	0.00	2,500.00	0.00	2,232.22	267.78
<u>A 2610.460-10-00</u>	Library/Loan Program ES	10,000.00	0.00	10,000.00	0.00	7,275.00	2,725.00
<u>A 2610.460-30-00</u>	Library Services BOCES	10,000.00	0.00	10,000.00	0.00	8,309.67	1,690.33
<u>A 2610.490-00-00</u>	SCHOOL LIBRARY & AUDIOVISUAL	28,391.00	0.00	28,391.00	2,085.66	22,942.34	3,363.00
2610	Tech Support Non Instr Sal	173,191.00	0.00	173,191.00	2,085.66	42,009.24	129,096.10
<u>A 2630.160-00-00</u>	Computer Hardware	59,000.00	0.00	59,000.00	3,352.56	0.00	55,647.44
<u>A 2630.220-00-00</u>	Computer Cont Expense	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
<u>A 2630.400-00-00</u>	Computer Supplies	15,000.00	22,617.75	37,617.75	6,917.75	15,700.00	15,000.00
<u>A 2630.450-00-00</u>	Computer Software	14,000.00	12,497.37	26,497.37	14,889.90	5,748.16	5,859.31
<u>A 2630.460-00-00</u>	Computer Aided Instr BOCES	28,000.00	0.00	28,000.00	2,209.00	3,094.97	22,696.03
<u>A 2630.490-00-00</u>	COMPUTER ASSISTED INSTRUCTION	190,958.00	0.00	190,958.00	34,601.79	137,733.48	18,622.73
2630	Guidance Instr Salaries	358,958.00	35,115.12	394,073.12	61,971.00	162,276.61	169,825.51
26	Guidance Non-Instr Salaries	532,149.00	35,115.12	567,264.12	64,056.66	204,285.85	298,921.61
<u>A 2810.150-10-00</u>	Guidance Supplies	105,000.00	0.00	105,000.00	1,710.57	0.00	103,289.43
<u>A 2810.160-10-00</u>	Guidance BOCES	26,100.00	0.00	26,100.00	1,435.89	0.00	24,664.11
<u>A 2810.450-00-00</u>	GUIDANCE-REGULAR SCHOOL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2810.490-00-00</u>	Health Non-Instr Salaries	3,355.00	0.00	3,355.00	2,044.28	1,310.72	0.00
2810	Health Non-Instr Salaries ES	136,955.00	0.00	136,955.00	5,190.74	1,310.72	130,453.54
<u>A 2815.160-10-00</u>	Health Cont Expense	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2815.160-30-00</u>	Health Cont Expense ES	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00
<u>A 2815.400-10-00</u>	Health Cont Expense	12,500.00	474.72	12,974.72	0.00	10,574.72	2,400.00
<u>A 2815.400-30-00</u>	Health Supplies	12,500.00	0.00	12,500.00	0.00	10,100.00	2,400.00
<u>A 2815.450-10-00</u>	Health Supplies ES	2,000.00	226.57	2,226.57	0.00	625.57	1,601.00
<u>A 2815.450-30-00</u>	HEALTH SERVICES-REGULAR SCHOOL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815	Psych Instr Salaries	146,500.00	701.29	147,201.29	0.00	21,300.29	125,901.00
<u>A 2820.150-00-00</u>		57,000.00	0.00	57,000.00	0.00	0.00	57,000.00

Duanesburg Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.400-00-00</u>	Psych Cont Expense	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.450-00-00</u>	Psych Supplies/Testing Materials	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.490-00-00</u>	Psych. BOCES	36,000.00	0.00	36,000.00	0.00	34,420.00	1,580.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	94,100.00	0.00	94,100.00	0.00	34,420.00	59,680.00
<u>A 2825.150-00-00</u>	Social Work Instr Salaries	136,982.00	0.00	136,982.00	0.00	0.00	136,982.00
<u>A 2825.450-00-00</u>	Social Work Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL	137,482.00	0.00	137,482.00	0.00	0.00	137,482.00
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries	70,213.00	0.00	70,213.00	0.00	0.00	70,213.00
<u>A 2850.160-00-00</u>	Co-Curr Non-Instr Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450-00-00</u>	Co-Curr Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	71,213.00	0.00	71,213.00	0.00	0.00	71,213.00
<u>A 2855.150-10-00</u>	Athletics Instr Salaries	79,475.00	0.00	79,475.00	0.00	0.00	79,475.00
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries	33,257.00	0.00	33,257.00	0.00	0.00	33,257.00
<u>A 2855.200-10-00</u>	Athletics Equipment	35,000.00	25,670.07	60,670.07	0.00	25,670.07	35,000.00
<u>A 2855.400-10-00</u>	Athletics Cont Expense	40,000.00	0.00	40,000.00	3,275.68	11,400.00	25,324.32
<u>A 2855.401-10-00</u>	Athletics Officials - Football	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.402-10-00</u>	Athletics Officials	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2855.450-10-00</u>	Athletics Supplies	35,000.00	9,924.59	44,924.59	4,865.32	17,409.12	22,650.15
<u>A 2855.451-00-00</u>	Athletics Uniforms	15,000.00	7,911.15	22,911.15	0.00	7,911.15	15,000.00
<u>A 2855.451-10-00</u>	Athletics Supplies - Football	12,000.00	1,433.28	13,433.28	494.42	4,938.86	8,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL	285,732.00	44,939.09	330,671.09	8,635.42	67,329.20	254,706.47
28		871,982.00	45,640.38	917,622.38	13,826.16	124,360.21	779,436.01
2		8,826,082.00	126,721.43	8,952,803.43	151,022.07	2,049,208.58	6,752,572.78
<u>A 5510.150-40-00</u>	Trans. Director Salaries	14,000.00	0.00	14,000.00	744.78	0.00	13,255.22
<u>A 5510.160-40-00</u>	Trans Non-Instr Salaries	566,000.00	0.00	566,000.00	8,246.57	0.00	557,753.43
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs	40,748.00	0.00	40,748.00	148.75	0.00	40,599.25
<u>A 5510.162-40-00</u>	Trans Field/Sports Trips	48,000.00	0.00	48,000.00	86.00	0.00	47,914.00
<u>A 5510.163-40-00</u>	Trans Supervisor Salaries	70,000.00	0.00	70,000.00	3,488.72	0.00	66,511.28
<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	20,831.38	15,490.62	38,678.00
<u>A 5510.450-40-00</u>	Trans Supplies	78,000.00	0.00	78,000.00	6,417.87	60,214.67	11,367.46
<u>A 5510.451-40-00</u>	Trans Gasoline	44,557.00	0.00	44,557.00	0.00	44,500.00	57.00
<u>A 5510.452-40-00</u>	Trans Tires	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

Duanesburg Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,104.59	18,895.41	10,000.00
<u>A 5510.455-40-00</u>	Trans Propane	37,000.00	0.00	37,000.00	0.00	35,000.00	2,000.00
5510	DISTRICT TRANSPORTATION	1,023,305.00	0.00	1,023,305.00	41,068.66	175,600.70	806,635.64
<u>A 5530.400-40-00</u>	Bus Garage Cont Expense	40,000.00	19,398.00	59,398.00	35.88	20,595.48	38,766.64
<u>A 5530.422-40-00</u>	Bus Garage Sewer	8,600.00	0.00	8,600.00	0.00	7,500.00	1,100.00
<u>A 5530.430-40-00</u>	Bus Garage Fuel Oil	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
<u>A 5530.431-40-00</u>	Bus Garage Electric	7,875.00	0.00	7,875.00	0.00	6,500.00	1,375.00
<u>A 5530.450-40-00</u>	Bus Garage Supplies	3,500.00	1,695.00	5,195.00	1,788.75	0.00	3,406.25
5530	GARAGE BUILDING	70,975.00	21,093.00	92,068.00	1,824.63	45,595.48	44,647.89
55		1,094,280.00	21,093.00	1,115,373.00	42,893.29	221,196.18	851,283.53
5		1,094,280.00	21,093.00	1,115,373.00	42,893.29	221,196.18	851,283.53
<u>A 9010.800-00-00</u>	Employees Retirement System	250,000.00	0.00	250,000.00	7,968.31	0.00	242,031.69
9010		250,000.00	0.00	250,000.00	7,968.31	0.00	242,031.69
<u>A 9020.800-00-00</u>	NYS Teacher Retirement System	525,000.00	0.00	525,000.00	3,594.93	0.00	521,405.07
9020		525,000.00	0.00	525,000.00	3,594.93	0.00	521,405.07
<u>A 9030.800-00-00</u>	Social Security	525,000.00	0.00	525,000.00	7,053.19	0.00	517,946.81
9030		525,000.00	0.00	525,000.00	7,053.19	0.00	517,946.81
<u>A 9040.800-00-00</u>	Workers Compensation	65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
9040		65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
<u>A 9050.800-00-00</u>	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9060.150-00-00</u>	Health Insurance Buy Back	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<u>A 9060.800-00-00</u>	Health Insurance	1,935,250.00	0.00	1,935,250.00	351,535.79	1,583,464.21	250.00
<u>A 9060.801-00-00</u>	Dental Insurance	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<u>A 9060.804-00-00</u>	Flexible Benefits Plan	1,000.00	0.00	1,000.00	50.40	549.60	400.00
9060		2,020,250.00	0.00	2,020,250.00	351,586.19	1,584,013.81	84,650.00
<u>A 9070.800-00-00</u>	Disability Insurance-Administration	5,000.00	0.00	5,000.00	465.92	2,318.08	2,216.00
9070		5,000.00	0.00	5,000.00	465.92	2,318.08	2,216.00
90	UNION WELFARE BENEFITS	3,410,250.00	0.00	3,410,250.00	408,202.54	1,586,331.89	1,415,715.57
<u>A 9711.600-00-00</u>	Bond Principal - Construction	1,005,000.00	0.00	1,005,000.00	340,000.00	0.00	665,000.00
<u>A 9711.700-00-00</u>	Bond Interest - Construction	663,988.00	0.00	663,988.00	27,943.75	0.00	636,044.25
9711		1,668,988.00	0.00	1,668,988.00	367,943.75	0.00	1,301,044.25

Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.600-00-00</u>	Bond Principal - Bus Purchase	170,000.00	0.00	170,000.00	0.00	123,515.00	46,485.00
<u>A 9722.700-00-00</u>	Bond Interest - Bus Purchase	15,080.00	0.00	15,080.00	0.00	11,323.35	3,756.65
9722	*	185,080.00	0.00	185,080.00	0.00	134,838.35	50,241.65
97	**	1,854,068.00	0.00	1,854,068.00	367,943.75	134,838.35	1,351,285.90
<u>A 9901.930-00-00</u>	Transfer To Lunch Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9901.950-00-00</u>	Transfer To Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	5,314,318.00	0.00	5,314,318.00	776,146.29	1,721,170.24	2,817,001.47
Fund A Totals:		17,365,000.00	219,459.73	17,584,459.73	1,194,446.10	4,636,387.78	11,753,625.85
Grand Totals:		17,365,000.00	219,459.73	17,584,459.73	1,194,446.10	4,636,387.78	11,753,625.85

Duanesburg Central School District
Revenue Status Report From 7/1/2019 To 7/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	7,142,101.00	0.00	7,142,101.00	0.00	7,142,101.00
A 1085	Star Reimbursement	930,000.00	0.00	930,000.00	0.00	930,000.00
A 1090	Interest & Penalties On Taxes	8,500.00	0.00	8,500.00	0.00	8,500.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	439.33	9,560.67
A 2413	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2690	Other Compensation For Loss	0.00	0.00	0.00	193.00	-193.00
A 2701	Boces-Refund Prior Years Expense	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2703	Other-Refund Prior Years Expense	45,000.00	0.00	45,000.00	0.00	45,000.00
A 2770	Other Unclassified Revenues	145,500.00	0.00	145,500.00	306.65	145,193.35
A 3101	Basic Formula Aid	5,888,060.00	0.00	5,888,060.00	0.00	5,888,060.00
A 3101..1	Excess Cost Aid	1,438,984.00	0.00	1,438,984.00	0.00	1,438,984.00
A 3102	Lottery Aid	685,000.00	0.00	685,000.00	0.00	685,000.00
A 3102..1	Lottery Grant	290,113.00	0.00	290,113.00	0.00	290,113.00
A 3102..2	Commercial Gaming Grant	40,000.00	0.00	40,000.00	0.00	40,000.00
A 3260	Textbook Aid	43,000.00	0.00	43,000.00	0.00	43,000.00
A 3262	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
A 3262..1	Computer Hardware Aid	11,593.00	0.00	11,593.00	0.00	11,593.00
A 3263	Library Loan Program	5,101.00	0.00	5,101.00	0.00	5,101.00
A 4601	Medicaid	25,000.00	0.00	25,000.00	0.00	25,000.00
A Totals:		16,744,952.00	0.00	16,744,952.00	938.98	16,744,013.02

Grand Totals: 16,744,952.00 0.00 16,744,952.00 938.98 16,744,013.02

DUANESBURG CENTRAL SCHOOL DISTRICT

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

	Multi Fund Account				Trust & Agency	Total	Capital Fund Checking	Dental Reserve Checking
	General	School Lunch	Federal	Scholarships				
Available Cash Balance as Reported at the End of Preceding Month	\$5,670,695.82	\$12,114.10	\$28,445.13	\$54,758.99	\$81,240.49	\$5,847,254.53	\$419,985.82	\$309,658.87
Add:								
Receipts: Collected During the Month:								
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
State & Federal Aid	944,566.70	8,517.00	81,131.00	0.00	0.00	\$1,034,214.70	0.00	0.00
Interest & Earnings on Investments	439.33	0.00	0.00	0.00	0.00	\$439.33	39.58	52.68
Tuition & Charges for Services	986.55	0.00	0.00	0.00	0.00	\$986.55	0.00	0.00
Sales	0.00	160.75	0.00	0.00	0.00	\$160.75	0.00	0.00
Payroll & Interfund Transfers	0.00	0.00	0.00	0.00	122,455.74	\$122,455.74	0.00	762.75
Miscellaneous Receipts	306.65	81.71	0.00	1,000.00	14,363.66	\$15,752.02	0.00	0.00
Redeem/Decrease Investments	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Total Receipts	946,299.23	8,759.46	81,131.00	1,000.00	136,819.40	\$1,174,009.09	39.58	\$15.43
Less:								
Disbursements: Used During the Month:								
By Check	1,225,598.96	0.00	11,837.23	0.00	14,791.97	\$1,252,228.16	345,379.19	0.00
By Phone, Wire, Payroll Transfer	118,925.13	3,036.45	494.16	0.00	118,598.26	\$241,054.00	0.00	0.00
Available Cash Balance At End of Month	\$5,272,470.96	\$17,837.11	\$97,244.74	\$55,758.99	\$84,669.66	\$5,527,981.46	\$74,646.21	\$310,474.30

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

Reconciliation with Bank Statement:

Balance per bank statements:	Checking	\$ 2,975,485.01	\$ 74,646.21	\$ 310,474.30
	NBT Lunch Cking	\$ 17,560.00		
	Deposit Acct	\$ 2,896,092.35		
	Transfer Account	\$ 4,054.03		
	Total	\$ 5,893,191.39		
	Less: Outstanding Checks	(\$364,802.01)		
	Add: Deposits in Transit	\$2,753.33		
	Other Credits	\$0.00		
	Other Debits: Due to ECA account	(\$2,538.60)		
	Less: ERS outstanding	(\$622.65)		
	Adjusted Bank Balance	\$ 5,527,981.46	\$ 74,646.21	\$ 310,474.30

Unreconciled Difference \$0.00

 Treasurer, Duanesburg Central School District

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

08/28/19 - GENERAL WARRANT #A5

**DUANESBURG CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST**

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

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

N/A

15. Check Register was found accurate?

✓

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

✓

Additional comments:

--- No COMMENTS ---

Multiple horizontal lines for additional comments.

I hereby certify that the schedule of claims, GF Warrant No. A5

Capital Warrant No. --- Dated 08/28/19 has been audited.

Stephanie Long
Stephanie Long

Claims Auditor Date 08/28/19



Signature _____

Print Name _____ Substitute Claims Auditor Date _____

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
36405	08/28/2019	3	A-1 Water Wagon					
A 1620.450-10-00				HS sprinkler test	22688	200096	160.00	160.00
36406	08/28/2019	3964	Ace Pest Control					
A 1620.400-10-00					21435846	200226	70.00	70.00
A 1620.400-10-00					21435843	200226	70.00	70.00
					Check Total:		140.00	
36407	08/28/2019	18	Alimi Magazine Services					
A 2610.460-30-00				magazines	213306	200029	284.50	284.50
					Check Total:		284.50	
36408	08/28/2019	22	Amazon					
A 2110.450-10-00					677943548888	200228	1,339.95	1,339.95
A 2110.450-30-01					566858898358	200255	19.00	19.00
A 2855.450-10-00					873959547376	200221	259.90	259.90
A 2855.450-10-00					845943363845	200230	134.96	134.96
					Check Total:		1,753.81	
36409	08/28/2019	3762	Amsure					
A 1310.400-20-00				1095 print service	96975		166.75	
					Check Total:		166.75	
36410	08/28/2019	2827	Bellevue Builders Supply LLC					
A 1621.450-10-00					5152077	200101	47.88	47.88
A 1621.450-10-00					5149015	200101	26.99	26.99
A 1621.450-10-00					5152083	200101	119.95	119.95
					Check Total:		194.82	
36411	08/28/2019	933	Benetech, Inc					
TA 20.2				flex spending account	77883		2,366.26	
A 1310.400-20-00				403B Participant fees	25531	200072	125.00	125.00
A 9060.804-00-00				Flex Admin Fee	25480	200071	50.40	50.40
					Check Total:		2,541.66	
36412	08/28/2019	6593	BSN Sports, LLC					
A 2855.451-00-00				soccer uniforms	905681944	190821	940.00	1,050.00
					Check Total:		940.00	
36413	08/28/2019	7025	Capital District YMCA					

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-10-00				swim team	041057082	200227	2,225.00	2,225.00
36414	08/28/2019	100	**CONTINUED** Capital Region BOCES				2,225.00	
							Check Total:	2,225.00
							Check Total:	0.00
36415	08/28/2019	100	Capital Region BOCES					
A 1010.490-50-00					C0157-20	200181	400.00	400.00
A 1310.490-20-00					C0157-20	200181	1,867.87	1,867.87
A 1345.490-00-00					C0157-20	200181	236.67	236.67
A 1430.490-00-00					C0157-20	200181	1,421.00	1,421.00
A 1480.490-00-00					C0157-20	200181	8,320.31	8,320.31
A 1680.490-00-00					C0157-20	200181	1,618.76	1,618.76
A 2060.490-00-00					C0157-20	200181	742.17	742.17
A 2070.490-00-00					C0157-20	200181	1,652.25	1,652.25
A 2110.490-00-00					C0157-20	200181	7,582.92	7,582.92
A 2610.490-00-00					C0157-20	200181	2,085.66	2,085.66
A 2630.490-00-00					C0157-20	200181	14,015.68	14,015.68
A 2810.490-00-00					C0157-20	200181	119.58	119.58
A 1620.490-00-00					C0157-20	200181	1,882.50	1,882.50
							Check Total:	41,945.37
36416	08/28/2019	4048	Capitol District Supply		S2007966.001	200103	34.32	34.32
A 1620.450-10-00								
							Check Total:	34.32
36417	08/28/2019	115	CDPHP					
A 9060.800-00-00				September 2019	192250000871	200062	4,298.46	4,298.46
A 9060.800-00-00				September 2019	192250019722	200062	1,061.70	1,061.70
							Check Total:	5,360.16
36418	08/28/2019	3979	Comalli Group Inc					
A 1620.400-10-00				new data drops/cable runs	70689		2,759.38	
							Check Total:	2,759.38
36419	08/28/2019	4077	Crossroads Center For Children					
FI 2253.471				July 2019	2019-5-740	200086	3,024.50	3,024.50
							Check Total:	3,024.50

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
36420	08/28/2019	2998	Delta Dental of New York					
TA 20.1				claims 7/25-8/7/19	BE003524351C		2,206.50	
TA 20.1				8/8 - 8/21 2019 claims	BE003560142C		1,723.50	
						Check Total:	3,930.00	
36421	08/28/2019	2998	Delta Dental of New York					
TA 20.1				August 2019	BE003560142A		699.92	
						Check Total:	699.92	
36422	08/28/2019	1427	E. A. Morse & Co.					
A 1620.450-10-00					697909-1	200108	53.70	53.70
						Check Total:	53.70	
36423	08/28/2019	204	EMPIRE BLUECROSS					
A 9060.800-00-00				September 2019	000474059E	200060	160,582.04	160,582.04
						Check Total:	160,582.04	
36424	08/28/2019	3660	Expressive Journeys, LLC					
A 2250.400-00-00				music therapy	July/Aug 2019	200091	935.00	935.00
						Check Total:	935.00	
36425	08/28/2019	7231	John Hayes					
A 1620.450-10-00				mulch hay	132642		80.00	
						Check Total:	80.00	
36426	08/28/2019	1820	Houghton Mifflin Harcourt					
A 2110.480-30-00				GoMath teacher ed	954422269	200021	600.00	600.00
A 2110.480-30-00				GoMath K-5	954435701	200021	7,278.77	8,746.90
						Check Total:	7,878.77	
36427	08/28/2019	315	J. W. Pepper & Son, Inc.					
A 2110.450-30-01					166044479	200231	19.99	19.99
A 2110.480-30-00					166044479	200231	47.94	47.94
A 2110.480-30-00					166062978	200231	207.74	207.74
						Check Total:	275.67	
36428	08/28/2019	2659	Larned William & Son, Inc					
A 1620.450-10-00				rubble & top soil	94995	190807	750.34	750.34
						Check Total:	750.34	
36429	08/28/2019	361	Lowe's					
A 1621.450-10-00				supplies	914249	200117	67.54	67.54

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450-10-00				supplies	901389	200117	232.40	232.40
						Check Total:	299.94	
36430	08/28/2019	406	MVP Health Care, Inc.	September 2019	000012342870	200061	5,435.76	5,435.76
A 9060.800-00-00						Check Total:	5,435.76	
36431	08/28/2019	2344	My Shopper	employment ads	7/21/19	200078	291.00	291.00
A 1430.400-00-00						Check Total:	291.00	
36432	08/28/2019	119	New York Bus Sales LLC		1051649	200151	97.56	97.56
A 5510.450-40-00					1051743	200151	713.16	713.16
A 5510.450-40-00					1051650	200151	75.12	75.12
A 5510.450-40-00					1051532	200151	105.83	105.83
A 5510.450-40-00					1051536	200151	24.20	24.20
						Check Total:	1,015.87	
36433	08/28/2019	519	Postmaster Delanson	Calendar postage	8/28/19		360.70	360.70
A 1010.451-50-00						Check Total:	360.70	
36434	08/28/2019	589	Schenectady Truck & Auto Suppl	brake rotor	368629	200163	118.42	118.42
A 5510.450-40-00						Check Total:	118.42	
36435	08/28/2019	3028	Schoharie Co School Bd Assoc	2019-2020 dues	8/12/19		100.00	100.00
A 1010.400-50-00						Check Total:	100.00	
36436	08/28/2019	602	School Speciality Inc.	supplies	208123531397	200211	729.24	729.24
A 2610.450-30-00						Check Total:	729.24	
36437	08/28/2019	1990	Sherwin-Williams		3504-2	200124	389.62	389.62
A 1620.450-10-00					5210-4	200124	20.81	20.81
A 1620.450-10-00						Check Total:	410.43	
36438	08/28/2019	6552	SpecEd Solution\$, LLC	1st Q Medicaid Billing	07200	200093	750.00	750.00
A 2250.400-00-00						Check Total:	750.00	

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
36439	08/28/2019	639	Staples Contract & Commercial				750.00	
A 1310.450-20-00					3422306678	200261	37.97	37.97
A 2110.450-10-00			supplies		3420514093	200235	198.46	198.46
					Check Total:		236.43	
36440	08/28/2019	3857	Sun Life & Health Insurance Co		September 2019	200063	232.96	232.96
A 9070.800-00-00					Check Total:		232.96	
36441	08/28/2019	1877	Time Warner of Albany NY				43.29	43.29
A 5530.400-40-00			8/6 - 9/5		598487001080719	200170	43.29	43.29
					Check Total:		43.29	
36442	08/28/2019	7233	Utica National Insurance Group				1,736.00	
A 5510.400-40-00			auto endorsement		203040458		1,736.00	
					Check Total:		1,736.00	
36443	08/28/2019	6398	Varsity Athletic Apparel, Inc.				39.50	39.50
A 2110.450-10-00			pins		23115	200010	39.50	39.50
					Check Total:		39.50	
36444	08/28/2019	700	Verizon Wireless				53.69	53.69
A 1240.400-20-00					9835788397	200070	53.69	53.69
A 1310.400-20-00					9835788397	200070	76.43	76.43
A 2110.400-10-00					9835788397	200070	55.87	55.87
A 5510.400-40-00					9835788397	200070	89.38	89.38
A 1310.400-20-00					9835788397	200070	-14.48	0.00
					Check Total:		260.89	
36445	08/28/2019	701	Vernier Software & Technology				164.36	171.00
A 2110.450-10-00			kidwind kits		5336870	190817	164.36	171.00
					Check Total:		164.36	
36446	08/28/2019	725	Wildwood Programs Inc.				2,970.67	2,970.67
FI 2253.471			August tuition		23632	200087	2,970.67	2,970.67
					Check Total:		2,970.67	
36447	08/28/2019	731	Wolberg Electric				33.25	33.25
A 1621.450-10-00					2101150	200128	33.25	33.25
A 1621.450-10-00					2101194	200128	4.10	4.10

Duanesburg Central School District

Check Warrant Report For A - 5: August 28 2019 Payments For Dates 8/1/2019 - 8/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
---------	------------	-----------	-------------	-------------	----------------	-----------	--------------	------------

Check Total: 37.35
 Warrant Total: 251,948.52
 Vendor Portion: 251,948.52

Number of Transactions: 43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$251,948.52. 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.

08/28/19
Date

[Handwritten Signature]
Claims Auditor

August 12, 2019 - General Warrant A4

DUANESBURG CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

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

Duanesburg Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
36347	08/12/2019	7191	A+ Technology & Security Solutions, Inc.			
	A 1620.450-10-00			vape detectors	In120713	190785
	A 1620.450-10-00			software	IN121095	190785
Check Total:						
36348	08/12/2019	2827	Bellevue Builders Supply LLC			
	A 1621.450-10-00			concrete mix	5145364	200101
Check Total:						
36349	08/12/2019	2139	Brownell's E-Z Clean, LLC			
	A 1620.400-10-00			carpet cleaning	9378	200102
Check Total:						
36350	08/12/2019	6593	BSN Sports, LLC			
	A 2855.450-10-00			windscreen	905681946	190864
	A 2855.450-10-00			sports supplies	905654233	200223
	A 2855.451-10-00				905485817	190856
Check Total:						
36351	08/12/2019	4048	Capitol District Supply			
	A 1620.450-10-00			plumbing supplies	S2005956.001	200103
Check Total:						
36352	08/12/2019	103	Carolina Biological Supply			
	A 2110.450-10-00			science kits	50739440 RI	190773
Check Total:						
36353	08/12/2019	116	CDW Government, Inc.			
	A 2630.450-00-00			computers/supplies	TFW3217	200229
	A 2630.450-00-00			computers	THS3161	200229
Check Total:						
36354	08/12/2019	3478	Center for Disability Services			
	FI 2253.471			summer tuition	8994261	200085
Check Total:						
36355	08/12/2019	6558	Champion Teamwear AR			
	A 2855.451-00-00				101002719	190812
Check Total:						
36356	08/12/2019	7041	Colonial Council			
	A 2855.400-10-00			dues	19/20 membership	

08/12/2019 12:29 PM

Duanesburg Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
36357	08/12/2019	3979	Comalli Group Inc			
	A 1620.400-10-00			cameras	70656	190769
Check Total:						
36358	08/12/2019	6	County Waste - Clifton Park			
	A 1620.400-10-00				14771678	200106
	A 5530.400-40-00				14771678	200106
Check Total:						
36359	08/12/2019	153	Crown Company Inc, R H			
	A 1620.450-10-00			jan supplies	066453-01	200107
Check Total:						
36360	08/12/2019	6731	Daktronics			
	A 2855.200-10-00			electronic scoreboard	6849565	190835
Check Total:						
36361	08/12/2019	3900	DePaula Chevrolet Inc.			
	A 5510.450-40-00				778240	200139
	A 5510.450-40-00				778081	200139
Check Total:						
36362	08/12/2019	2725	Douglas Industrial			
	A 1620.450-10-00			soccer net/supplies	225618-00	190874
Check Total:						
36363	08/12/2019	1427	E. A. Morse & Co.			
	A 1620.450-10-00			vacuum motor	698074	200108
	A 1620.450-10-00			cleaning supplies	697909	200108
Check Total:						
36364	08/12/2019	2840	Fastenal Company			
	A 1621.450-10-00			supplies	NYSCH186028	200110
Check Total:						
36365	08/12/2019	4033	Flocabulary, LLC			
	A 2630.460-00-00			digital license	INV08594	200219
Check Total:						
36366	08/12/2019	7133	FORBES AUTOMOTIVE			
	A 5510.400-40-00			manifold resurface	18182-D	

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Duanesburg Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
Check Total:						
36367	08/12/2019	2249	Girvin & Ferlazzo, P.C.			
A 1420.400-00-00				July 2019 add'l	78	200067
A 1420.400-00-00				July 2019 retainer	141	200067
Check Total:						
36368	08/12/2019	3261	Global Montello Group Corp.			
A 5510.451-40-00					19329219	200142
Check Total:						
36369	08/12/2019	259	Grainger			
A 1620.200-10-00					9241879072	190884
A 1620.450-10-00				first aid kit	9229259990	200112
A 1620.200-10-00				credit - wrong pricing	9251395266	190884
A 1620.200-10-00				debit - corrected pricing	9251395274	190884
Check Total:						
36370	08/12/2019	4161	Grassland Equipment			
A 2855.200-10-00				sand pro mower	1238043	190876
Check Total:						
36371	08/12/2019	283	Hill & Markes Inc			
A 1620.450-10-00				jan. supplies	2197095-00	200114
A 1620.450-10-00				supplies	2190764-00	200114
Check Total:						
36372	08/12/2019	4363	Honeywell Law Firm PLLC			
A 1420.400-00-00				July 2019 services	3628	200066
Check Total:						
36373	08/12/2019	1538	Johnson Controls Fire Protection LP			
A 1620.450-10-00					85999530	190873
Check Total:						
36374	08/12/2019	7194	Learning Without Tears			
A 2110.450-10-00				supplies	INV9679	190819
Check Total:						
36375	08/12/2019	6911	Frank Macri			
A 1240.400-20-00				reimbursement	July 2019 mileage	
Check Total:						

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Duanesburg Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
36376	08/12/2019	370	MAG Group Business Operations, Inc			
	A 1310.400-20-00			July 2019	9744	200068
						Check Total:
36377	08/12/2019	119	New York Bus Sales LLC			
	A 5510.450-40-00				1051107	200151
	A 5510.450-40-00				1050922	200151
	A 5510.450-40-00				1050923	200151
	A 5510.450-40-00				702599	200151
	A 5510.450-40-00				702600	200151
	A 5510.450-40-00				1051477	200151
						Check Total:
36378	08/12/2019	1193	Northeast Petroleum Technologi			
	A 5530.400-40-00			pump & fuel mgmt system	122223	190708
						Check Total:
36379	08/12/2019	3274	NY Head Mechanic Assoc.			
	A 5510.400-40-00				2019-2020 membership	200152
						Check Total:
36380	08/12/2019	2564	NYSMEC			
	A 1620.431-10-00				490-20A	200232
	A 1620.431-30-00				490-20A	200232
	A 5530.431-40-00				490-20A	200232
						Check Total:
36381	08/12/2019	7185	On Deck Sports			
	A 2855.450-10-00			sports supplies	INV116709	190747
						Check Total:
36382	08/12/2019	2653	Pallotolo, Carmine			
	A 2855.402-10-00				Varsity Softball 5/17/19	
						Check Total:
36383	08/12/2019	2302	Partners In Safety			
	A 5510.400-40-00			pre-employment testing	68002	200154
						Check Total:
36384	08/12/2019	6557	Pearson US Learning Services			

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Duaneski Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
					27060	190822
						Check Total:
36393	08/12/2019	602	School Specialty Inc.			
				PreK equipment	208123169919	190776
						Check Total:
36394	08/12/2019	1990	Sherwin-Williams			
				paint	4064-6	200124
						Check Total:
36395	08/12/2019	639	Staples Contract & Commercial			
				calculators	3420773319	200237
					3420011617	200225
					3420773315	200167
					3419125145	200167
					3420773317	200167
					3420773318	200167
						Check Total:
36396	08/12/2019	243	The Daily Gazette Co., Inc			
				employment ad	2382570	200077
						Check Total:
36397	08/12/2019	6955	Paul Ungerland			
					5/16/19 Girls V Softball	
						Check Total:
36398	08/12/2019	1921	UniFirst Corporation			
					0523750446	200127
					0523750445	200127
					0523750476	200127
						Check Total:
36399	08/12/2019	731	Wolberg Electric			
				supplies	2094119	200128
				supplies	2093696	200128
				supplies	2093699	200128
				credit memo	2095281	200128
				credit memo	2096592	200128

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Duanesburg Central School District

Check Warrant Report For A - 4: August 12 2019 Payments For Dates 8/1/2019 - 8/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number
A 1621.450-10-00				credit memo	2053681	200128
A 1621.450-10-00				supplies	2099420	200128

Number of Transactions: 53

Check Total:
Warrant Total:
Vendor Portion:

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$14795323. 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.

08/12/19
Date


Claims Auditor

RECEIVED
SEP - 4 2019

BY:

SHARED SERVICES AGREEMENT

By and Between

**The Duanesburg Central School District and the Schalmont Central School District
September 5, 2019 through June 30, 2020**

THIS AGREEMENT, made this 5th day of September 2019 by and between the Duanesburg Central School District (hereinafter referred to as "District of Residence") and Schalmont Central School District (hereinafter referred to as "District of Attendance") provides as follows:

WHEREAS, in accordance with the Individuals with Disabilities Education Improvement Act and Article 89 of the New York State Education Law, the Parties recognize the obligation of the District of Residence to offer to every eligible resident student with a disability a free appropriate public education; and

WHEREAS, the District of Residence has students who, due to the nature of their disabilities and the extent of their needs, require programs or placements not available in their District; and

WHEREAS, in accordance with Education Law §4201(2)(b), a board of education is authorized to contract with neighboring districts for the provision of special education services; and

WHEREAS, the District of Attendance has reviewed the IEP and the educational records of the student(s) and determined that it has an appropriate program which will meet the needs of the student in the least restrictive environment in accordance with the IEP and that the District of Attendance is able to implement the student's IEP program, goals and services; and

NOW THEREFORE, the Parties mutually agree to the following:

1. If, upon its review, the Committee determines that the program offered by the District of Attendance is appropriate and designed to meet the needs of the student in the least restrictive environment in accordance with the Individualized Education Program ("IEP") developed at the meeting, the District of Residence shall contract with the District of Attendance pursuant to the terms and conditions set forth herein to implement the Student's IEP;
2. Upon its acceptance of a student, the District of Attendance shall issue report cards and progress reports, as required by law, and forward them in a timely manner and simultaneously to the Parent(s) and to the District of Residence;
3. The District of Attendance shall assign a representative of its District, preferably the Student's special education teacher or provider, to participate in the Student's annual meeting and other required meetings requested and/or convened by the District of Residence;

4. The District of Attendance, upon reasonable notice, shall permit a representative or representatives of the Committee on Special Education of the District of Residence to visit the program where the child is enrolled.
5. Transportation to and from the District of Attendance remains the responsibility of the District of Residence.
6. Evaluations- Arranging for and funding evaluations, Independent educational evaluations, or assessments remain the responsibility of the District of Residence.
7. Equipment - The District of Attendance shall arrange for the equipment and materials necessary to provide the recommended service; unless other arrangements are agreed to between the parties in writing.
8. Record Confidentiality - The District of Residence and the District of Attendance agree to maintain the confidentiality of any student records provided by one District to the other in accordance with state and federal law;
9. Records Access- The District of Residence shall be given access and may request copies of records generated by the District of Attendance regarding the student for purposes of reporting and reimbursement for state and federal aid or other authorized or mandatory audits.
10. Discipline: The District of Attendance shall follow and adhere to disciplinary notice requirements related to due process rights afforded to all students, and the procedural protections for students with disabilities enumerated in the State Notice of Procedural Safeguards. In the event that that the student is subject to out-of-school suspension, issued by the District of Attendance, the District of Residence should be immediately notified and provided a copy of the disciplinary notice. The District of Residence shall arrange and provide alternative instruction for the student, utilizing the relevant work and materials provided promptly from the District of Attendance. In the event a suspension longer than 5 days may be imposed, the District of Residence shall convene a Superintendent's Hearing, with the cooperation of the District of Attendance, for purposes of evidence and witnesses related to the underlying disciplinary matter. If the student is subject to a lengthy disciplinary removal (more than 5 days), then the District of Residence will arrange for the student's continued instruction and services consistent with their IEP, using the resources, work and materials provided by the District of Attendance, unless the parties agree otherwise on a case-by-case basis.
11. Compensation - The District of Residence shall reimburse the District of Attendance for the provision of these special education services, based upon actual cost, at an amount agreed to and approved by their respective Boards of Education. (See attached calculation sheet per student).

12. Schedule for Payment - The District of Residence agrees to pay an annual tuition in monthly installments, on or by the first day of the month, for as long as the student remains in the program. If the student exits the program mid-month, a pro-rated tuition will apply.
13. Change of Placement or Program - If, at any time during the course of the contract, the District of Attendance determines that its placement is no longer appropriate to meet the needs of the Student or determines that it is unable to continue to provide all the services as recommended on the Child's IEP, the District of Attendance shall notify immediately both the Parent and the District of Residence, in writing, of its concerns and the District of Residence shall schedule a meeting, if necessary, to review the Student's special education program and make whatever changes and recommendations are determined necessary and appropriate to the student's IEP;
14. In the event of a dispute over a student's placement, nothing in this agreement is intended to create a pendency placement for a student in the District of Attendance.
15. Annual Reviews - The District of Attendance shall update the Student's present levels of performance and propose new annual goals as a draft for review and consideration by the CSE/Sub-CSE at the Student's annual review;
16. Indemnification - The District of Attendance shall defend, indemnify and hold harmless the District of Residence, as well as the District of Attendance's employees and agents from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of its (The District of Attendance's) employees or agents;
17. Applicable Law - This Agreement shall be governed by the laws of the State of New York;
18. Term of Agreement - This Agreement shall take effect September 5, 2019 and terminate June 30, 2020. This Agreement will remain in effect for the 2019-2020 school year and may only be extended by written agreement of both Parties;
19. Extended School Year - In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence shall notify the District of Attendance no later than June 1, 2020 if it is seeking ESY services for the student for Summer 2020. To the extent services are requested, the District of Residence shall pay the pro-rated tuition for the ESY program established and agreed to by the parties for Summer 2020.
20. Modification - This Agreement shall not be altered or otherwise amended without a writing signed by both Parties;
21. This Agreement is subject to approval by each District's Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first written above.


Duanesburg Central School District

Schalmont Central School District

BY:

BY:

President, Board of Education or Designee



President, Board of Education or Designee

Schalmont-Duanesburg
Cost for Cross Contracted Services
School Year 2019-2020

Student: [REDACTED]

Grade: [REDACTED]

SY 9/6/18-6/26/19

Special Class 12:1:1 5x6hrs/week

Speech Therapy 2x30min/week

Physical Therapy 1x30min/week

Psychology Services 1x30min/week

Class Staff 5x6hrs/week [REDACTED]

Total for Safyre Terry:

Student	Class Type	Class	Related Services	Total
[REDACTED]	12:1:1	22,982.00	1,333.00	24,315.00

RECEIVED
8/12/19

August 8, 2019

Duanesburg Board of Education
133 School Drive
Delanson, NY 12053

ATT: President Camille Siano Enders

Dear Mrs. Enders & Board Members,

Please accept my apologies for not sending this letter, back in June, when it should have been sent!!

I am writing to compliment 3 of your Elementary School Teachers: Melissa Durante, (2nd grade), Melissa Walsh, (2nd grade) and Mary Clare Waltz (Our Wonderful Music Teacher for the Elementary School!!).

On the week of Flag Day in June, one of my Piano Students, Fletcher Mormando (2nd grader) invited me to come to the Flag Day Assembly, to see the program that he was playing " Abe Lincoln" in!! I naturally accepted his invitation as I usually try to attend other functions that my Piano students are involved in. Having raised 4 sons of our own, and been involved with 7-8 year olds & various age groups, all of my adult life with the various organizations that we parents get involved in, I well know what to expect from this age group-----I thought!!! I couldn't have been farther from the truth!!!!

These students we on their BEST Behavior, standing on the Risers, even in the halls marching in and all! I hope at least some of you on the Board, were there to see these 2nd graders in action. Those that were not in costumes, were Very neatly dressed. They Sang Patriotic Numbers that probably brought tears to many eyes!! So well done!! They put on a Skit-----Speaking very clearly, and with expression and the whole content had to have made people more aware Our Wonderful Free Country that we live in, Our Wonderful President, and Senate and Congressmen, Our Beautiful Flag and what each part means!! I wish I had been able to have a tape of all the valuable information that these students made everybody more aware of and appreciate our Country more than most do. I know that I came home and contacted Assemblyman Angelo Santabarbara, and got several Flag Etiquette flyers and gave them out!! I'm sure after such an impressive program, others did similar things!!

The three teachers, -----Melissa Durante, Melissa Walsh and Mary Clare Waltz, -----NEED to be Commended for using their God Given talents, putting together such an Exceptional, Educational Assembly! I wish the Whole Elementary School could have been there!! There was a tremendous amount of work and time that went into this, and I as a tax-payer Appreciated it so much!!!

Sincerely,



Mrs. Howard Schworm ("Cappy")