

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
January 11, 2022

Public Comments at Board of Education Meetings – The DeRuyter Central School Board of Education welcomes comments from the public. This is why we provide “Public Comments” as part of our regular agenda. In fairness to everyone, we ask the public to please abide by the following conditions: **1)** The Board reserves the right to limit the comments of individuals to **three (3) minutes**; **2)** It is not appropriate to comment on individual staff members or about personnel matters during public session. We ask that such concerns be addressed initially with the appropriate administrator (usually one of our Principals or Business Administrator); **3)** Your next step should be to address this matter with the Superintendent; **4)** If you are still dissatisfied, please ask the Superintendent to request that this matter be discussed by the Board of Education in Executive Session.

I. Regular Meeting Call To Order/Pledge of Allegiance

II. Establish Agenda

MOTION That the Board establish the agenda as presented.

III. Presentations

IV. Discussion Items

V. Public Comments

VI. Student Comments – Olivia Lidell

VII. Board Comments

VIII. BOCES Board Updates

IX. Superintendent Updates - Old Business/New Business

- A. Continued Update on Projects
- B. Committee on Communication Platforms
- C. Fire Program – Madison County
- D. New Policies – February Agenda
- E. Community Walk

X. Board Action Items

A. Consent Agenda – Routine Items

MOTION, That the Board approve/accept the following Consent Items as set forth on the January 11, 2023 agenda:

- 1. Approve Minutes: Regular Meeting – December 13, 2022
- 2. Approve Claims Auditor Report for December (attached)
- 3. Approve Claims Auditor Claim # 23-003 (Dec. 2022)- \$157.75 (attached)
- 4. Accept Treasurer’s Reports (attached)
- 5. Budget Transfer dated 12/31/22 - \$771,621.46 (attached)
- 6. Accept Extra-Classroom Audit for 2021-2022 (attached)

7. Approve Extra-Classroom 2021-2022 Corrective Action Plan (attached)
8. Approve CSE Recommendations (attached)

B. Consent Agenda – Personnel Items

MOTION, That the Board approve/appoint the following Personnel Consent Items as set forth on January 11, 2023 agenda:

1. Resignation

- a. S. Welsh – Retirement Resignation as Superintendent’s Secretary/District Clerk – effective June 30, 2023

2. Rescind Appointment

- a. P. Camp – Girls’ Modified Basketball Coach
(passed at the October 12, 2022 mtg.)

2. Appointments

- a. K. P. Crandall – Enrichment Program Personnel - \$30/hr
- b. B. Agazzi-Poncica – Enrichment Program Substitute - \$30/hr
- c. M. Letsch – Enrichment Program Personnel - \$30/her
- d. A. Cook – Bus Monitor - \$13.33/hr
- e. D. Amidon – Scorekeeper - \$20/game
- f. A. Denkenberger – Teaching Assistant–eff. 1/1/23 - \$22,790 (prorated)
- g. W. Woods – Volunteer
- h. B. Wright – Girls’ Modified Basketball Coach -2022-2023 school year
\$2,597

C. Tenure Appointment

MOTION, That the Board, upon the recommendation of the Superintendent of Schools, appoint Samantha Filippi to tenure in the tenure area of Elementary Teacher effective January 22, 2023.

Next Meeting – Wednesday, February 8, 2023

XI. Executive Session (If needed)

XII. Adjournment

Information provided to the Board: December Warrants, Revenue Status Report, Appropriate Status Report

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL Minutes
6:00 PM – Library/Media Center
December 13, 2022

Public Comments at Board of Education Meetings – The DeRuyter Central School Board of Education welcomes comments from the public. This is why we provide “Public Comments” as part of our regular agenda. In fairness to everyone, we ask the public to please abide by the following conditions: **1)** The Board reserves the right to limit the comments of individuals to **three (3) minutes**; **2)** It is not appropriate to comment on individual staff members or about personnel matters during public session. We ask that such concerns be addressed initially with the appropriate administrator (usually one of our Principals or Business Administrator); **3)** Your next step should be to address this matter with the Superintendent; **4)** If you are still dissatisfied, please ask the Superintendent to request that this matter be discussed by the Board of Education in Executive Session.

Members Present: Lisa Benedict, Daniel Degear, Dean Hathaway, Jodi Wiesing
Members Absent: Melanie Ackley
Others Present: David Brown, Sandy Welsh, Stephen Rafferty, Amanda Graham-Quirk, Jenny Valente, Donald Hathaway

I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:01 pm.

*Call to Order
Pledge of Allegiance*

II. Establish Agenda

Motion: 1st: Wiesing 2nd: Benedict

MOTION That the Board establish the agenda as presented.

Established Agenda

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

Presentations

III. Presentations

A. Class of 2023 Senior Trip with possible approval

*Class of 2023 Senior
Trip to Florida*

Topics

- Approximately 18 students attending
- Points (approximately \$81/point)
- Students worked really hard
- “Stay safe and have fun!”

Motion: 1st: Benedict 2nd: Wiesing

Senior Trip approval

MOTION That the Board approve the Senior Trip to Florida as per the attached itinerary April 2023.

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

Discussion Items

IV. Discussion Items

A. June 7, 2023 Meeting – Move meeting to 5:00 pm – Due to 9-12 Academic Awards at 6:00 pm

V. Public Comments - None

No Public Comments

VI. Student Comments

Topic

- No student rep yet – will the student be from Student Council – goal to start in January

No Student Comments

VII. Board Comments

Topics

- NYSSBA great conference –
 - Governance – look forward to more training
 - Visited several security vendors
 - Panic Button
 - Shatter-proofing
 - Looking for visual cues for safety outdoors
- Christmas Concert Great (K-2)

Board Comments

VIII. BOCES Board Updates

Topics

- Adult Ed – still accepting winter and spring classes for adults
- Focusing on trades: dental assistants/ medical assistants as well as instructors (Electrical, Plumbing, HVAC, etc.)
- Looking to implement Fire fighter – taught by State Firefighter – proposed for a 1 year program with intent 2 year being EMT program. – Micron – do more for greater BOCES, Schools

BOCES Board Updates

IX. Superintendent Updates and Old Business

Superintendent Updates/Old Business

A. Auctions International

Topics

- Huge success.
- Dumpster – throwing away lots of stuff

B. Projects Updates

TOPICS

1. Camelbeek Meeting

- Camelbeek Meeting Great Meeting w/Camelbeeks re: design, electricity, getting the final components for building – they will get back to us
- Is the building moveable? No foundation – no handicapped accessible
- It will be directly wired as the last project provided a buried line – we just have connect to it
- Placement – starting line at the right outside of the fence
- Will it be ready for spring? Probably not
- Opted against generator
- Windows, etc.
- Cameras on Rocket – cannot block cameras

2. Capital Outlay for 2022-2023

- Going out to bid with bid opening on 1/4/23

3. Kitchen moving along –

- DASNY – hardest part is financial
- 6 months earlier than anticipated
- Getting ready to submit to SED.
- Had to “de-scope” from the kitchen project
- Summer of 2024 should be starting

4. Mental Health Grant going forward

- Meeting on Friday – all paperwork in – nobody has looked at it yet

5. Expedited Smart School Project

- Review may not happen immediately (Windows, front area, Doors, Security)
- Submitted before December
- Typically department does reviews in December and March

C. Building Use Form Procedures Updates

Topics

- Created end of process program – building use (from outside) – they will get email that it is approved
- New work orders – maintenance and technology

D. Other

Topics

- Platforms for parental communication (with bargaining units)
- Multi Factor Authentication – working with bargaining units. We have been waiting on BOCES – should be starting in 4-6 weeks
- Student who was hurt in car accident is now using walker
- Fields – being prepped for winter – no covering for infield – too expensive
- Spam update – Thank you Nancy – worked tirelessly to get this resolved
- 2nd Superintendent’s Council – quiet – but they think a lot
- Summer Semester – met with Julie Arno and Amy Prince – shared what they learned and how it has helped so much so far
- Policy services through NYSSBA- \$12-15K startup – then \$2500K yearly (not aidable) and will take about 2 years to complete – Erie 1 BOCES is \$695 and is aidable Keep going the way we are
- Old/Business New Business is generally not for schools – other municipalities use this

*Building Use Form
Procedure Updates*

Other Updates

New Business

IX. New Business

Topics

- Any further questions or topics from the community

- Need to keep track of things and not lose sight of things
- Questions to administrators and may not get feedback
- Tonight's Board report was perfect
- Live Streaming – Mrs. Graham-Quirk, Mr. Thornton, Ms. Smith, Mrs. Haws and Mr. Miller met regarding Live Streaming
- Hudle is a program through BOCES – aidable
- Is similar to youtube
- Base platform 1 indoor camera and 1 outdoor camera – portable –
- Ability to retrieve stats is very analytical (how many 3 points were made, attempted, etc.)
- Can start this year and pay next year?
- Can we do concerts/plays/graduation – anything in large gym
- No cost to the community

Action Items

XI. Board Action Items

*Routine Consent
Agenda Items*

A. Consent Agenda – Routine Items

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board approve/accept the following Consent Items as set forth on the December 13, 2022 agenda:

1. Approve Minutes: Regular Meeting – November 9, 2022
2. Approve Claims Auditor Report for November (attached)
3. Approve Claims Auditor Claim # 23-005 (Nov. 2022)- \$199.75 (attached)
4. Accept Treasurer's Reports (attached)
5. Approve CSE Recommendations (attached)

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

*Personnel Consent
Items*

B. Consent Agenda – Personnel Items

Motion: 1st: Wiesing 2nd: Benedict

MOTION, That the Board approve/appoint the following Personnel Consent Items as set forth on December 13, 2022 agenda:

1. Leave of Absence

- a. K. Stenger – effective approximately January 31, 2023 through approximately June 23, 2023

2. Appointments

- a. R. Gordona – Long Term Certified Substitute (for K. Stenger) - \$43281 (prorated) effective approximately January 31, 2023 through approximately June 23, 2023
- b. K. Buchovecky – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide
- c. S. Snyder – Permanent effective 12/14/22 (after completing 52 week probationary appointment)

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

C. Surplus Equipment

Surplus Equipment

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board declare the following as surplus equipment:

3 3-D Printers
~~14 Janome Sewing Machines~~
1 Office Safe
1 John Deere Lawn Tractor with mower and snow blower

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board pull the 14 Sewing Machines from the surplus list above.

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

Executive Session

Next Meeting – Wednesday, January 11, 2023

XII. Executive Session (If needed)

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board adjourn to Executive Session at 6:56 p.m. for the purpose of discussing the employment of a particular person(s)/corporation(s) and contract negotiations.

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

The Board came out of Executive Session at 7:47 pm.

Adjournment

XIII. Adjournment

Motion: 1st: Benedict 2nd: Degear

MOTION, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:48pm.

Vote: Yes: 4 No: 0 Absent: 1 (Ackley) **MOTION CARRIED.**

Information provided to the Board: Warrants

Respectfully Submitted: _____


Sandra Welsh, District Clerk

**DeRuyter Central School District
Claims Auditor Report for Board of Education**

Month of December, 2022

	Date and Type of Claims Audited									
	12/6/22 PR	12/13/22 AP	12/19/22 PR	12/19/22 AP						
Total # of Claims Audited/Payroll Checks	24	69	140	62						
Sales Tax										
NO PO Created										
PO created after Invoice										
Exceeds limit of PO w/out Proper Approvals										
Incorrect Time Being Paid										
wrong amounts		3								

Detail about Write Up

Date: 12/6/22 no issues

District Response:

Date: 12/13/22 3 wrong amounts - corrected

District Response:

Date: 12/19/22 no issues

District Response:

Date: 12/28/22 no issues

District Response:

Date:

District Response:

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 12/28/22

Bonnie B. Young
2169 Smith Road
DeRuyter, NY 13052
315-378-9608

CLAIMS AUDITOR CLAIM

23-006 – December 2022

To: DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

Date	Total Hours	Type of Audit	Rate	Total
12/6/22	1 3/4	PR	\$17.00/Hr.	29.75
12/13/22	2 3/4	AP	\$17.00/Hr.	46.75
12/19/22	2 1/4	PR/ AP	\$17.00/Hr.	38.25
12/28/22	2 1/2	AP	\$17.00/Hr.	42.50
			\$17.00/Hr.	
			\$17.00/Hr.	
			\$17.00/Hr.	

Total this Claim 157.25 ✓

Bonnie Young 12/28/22
Signature: Claims Auditor Date

Kathy A. Deukay 1/3/23
Signature: District Treasure Date

Date of Approval of Board of Education 1-11-23

District Clerk (Signature)

Treasurer's Monthly Reporting
For the Period From December 1, 2022 ~ December 31, 2022
Multi Fund

Total available balance as reported at the end of preceding period.....

\$3,808,866.51

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	Medicaid	3,884.70
A	A/R Tuition	250.00
A	A/R Athletics	1,106.50
A	Gen, CHTR, XCOST & VLT 22-23 \$	483,802.08
A	Chenango Co. School taxes - State lands	81,887.60
C	A/R Catering	450.63
C	Cafeteria deposits	1,579.45
C	Online pymts	455.00
C	Fed/State Reimbsmts	19,614.00
F	TI, TII, TIV & UPK 22-23\$	125,691.00
TA	A/R Ins. Pymts	1,176.20
TA	Scholarship \$	150.00
TA	Transfers for payroll	503,034.62

1,223,081.78

\$5,031,948.29

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	1,207,005.55
Transfers for Payroll	503,034.62
Transfer to MM	
Transfer to Debt Svc	215,200.00
Sales Tax pymt	530.14
Excellus Dental	5,048.61
403B payout	
Returned check fees/bank adjustments	

Total Disbursements 1,930,818.92

Cash Balance as shown by records

\$3,101,129.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... 3,150,710.16

Less total of outstanding Checks(see attached list)..... 49,579.16

Less amount incorrect ERS Sept pymt 1.63

Net Balance in Bank..... 3,101,129.37

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add).....

Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Cash.....		0.00

Total Available Balance


\$3,101,129.37

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/23

 Date 1-6-23

Clerk of Board of Education

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

 1/6/2023

Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2022



Account: Multi Fund
Cash Account(s): A 200, C 200, F 200, H 200, TA 200, TE 20091

Ending Bank Balance:		3,150,710.16
Outstanding Checks (See listing below):	-	49,579.16
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1.63

Adjusted Ending Bank Balance: 3,101,129.37

Cash Account Balance: 3,101,129.37

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/05/2021	113531	LoganDale Construction, LLC	40.00
11/02/2022	114890	Dale Aldrich	325.00
12/01/2022	114995	DeRuyter Big M	111.59
12/01/2022	114997	Educational Data Services, Inc	765.00
12/01/2022	115011	Lowes	72.48
12/09/2022	115035	DeRuyter Faculty Association	3,307.52
12/13/2022	115055	Fuller, Steve	97.15
12/13/2022	115063	Jennifer Jackowski	113.65
12/13/2022	115071	Northrup Septic Service	2,318.75
12/13/2022	115076	OHSL League	70.59
12/13/2022	115080	Toolan, Janet	113.00
12/13/2022	115083	Unifirst	42.48
12/13/2022	115084	Unifirst	128.85
12/13/2022	115088	Waltz, Paul	97.15
12/19/2022	115090	Amazon Capital Services	141.18
12/19/2022	115091	David Brown	474.38
12/19/2022	115092	Hogtown Mascots Inc.	2,421.28
12/19/2022	115094	Really Good Stuff, LLC	25.29
12/19/2022	115095	Synergy Global Solutions	233.00
12/19/2022	115096	Unifirst	431.61
12/19/2022	115097	United Supply Corp.	1,085.22
12/22/2022	115098	Cortland County Sheriffs	64.84
12/22/2022	115099	CSEA, Inc.	882.23
12/22/2022	115100	DeRuyter Faculty Association	3,307.52
12/22/2022	115101	NYS Teachers Retirement System	3,039.96
12/22/2022	115102	PEOPLE	9.54
12/22/2022	115103	PTO SCHOLARSHIP FUND	73.50
12/22/2022	115104	VOTE-COPE	13.50
12/28/2022	115105	Advanced Fire	177.00
12/28/2022	115106	Amazon Capital Services	6,508.01
12/28/2022	115107	Darlene Amidon	90.00
12/28/2022	115108	Bert Adams Disposal Inc.	725.63
12/28/2022	115109	Buell Fuels, LLC	917.64
12/28/2022	115110	Cascade School Supplies, Inc.	28.66

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 12/31/2022



Check Date	Check Number	Payee	Amount
12/28/2022	115111	Melvin Coon	136.00
12/28/2022	115112	Countryside Hardware	43.12
12/28/2022	115113	DeRuyter Big M	55.97
12/28/2022	115114	Excellus Health Plan-CNY	339.50
12/28/2022	115115	Fuller, Joanne	373.30
12/28/2022	115116	Fuller, Steve	97.15
12/28/2022	115117	Hakes-Shoemaker, Cynthia F.	22.00
12/28/2022	115118	Harris, Derrick	110.65
12/28/2022	115119	Jennifer Jackowski	373.30
12/28/2022	115120	James, Todd	110.65
12/28/2022	115121	Jemco Water Treatment Services	150.00
12/28/2022	115122	Mengel, Metzger, Barr & Co.LLP	1,000.00
12/28/2022	115123	Noah & Elizabeth Ramsay	2,566.45
12/28/2022	115124	Randall, Jeff	62.00
12/28/2022	115125	Reagan Agency Inc	8,765.26
12/28/2022	115126	Really Good Stuff, LLC	25.29
12/28/2022	115127	Really Great Reading Company	122.08
12/28/2022	115128	Sal's Pizzeria	170.00
12/28/2022	115129	School Specialty/EDU Essential	179.54
12/28/2022	115130	Scutt, Brenda S.	48.00
12/28/2022	115131	Sprague, Tom	97.15
12/28/2022	115132	Staples Contract & Commercial	335.76
12/28/2022	115133	State Industrial Products	172.65
12/28/2022	115134	Super Teacher Worksheets	350.00
12/28/2022	115135	Sweeney's Pest Elimination	72.00
12/28/2022	115136	The Sensory Path	4,250.00
12/28/2022	115137	Unifirst	138.72
12/28/2022	115138	United Parcel Services	138.12
12/28/2022	115139	Anthony Vincent	173.15
12/28/2022	115140	Walts, Paul	173.15
12/28/2022	115141	West Music	675.00

Outstanding Check Total: 49,579.16


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period December 1, 2022 - December 31, 2022
Reserves/Money Market Acct

Total available balance as reported at the end of preceding period..... **\$0.00** **\$2,234,459.74**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/31/2022	Interest earned	\$2,142.63

Total Receipts **\$2,142.63**

Total Receipts, including balance **\$2,236,602.37**

DISBURSEMENTS MADE DURING MONTH

Total Checks

(Total amount of checks issued and debit charges) **\$0.00**

Cash Balance as shown by records **\$2,236,602.37**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$2,234,459.74**

Less total of outstanding Checks(see attached)..... **\$0.00**

Net Balance in Bank..... **\$2,234,459.74**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

*Amount of receipts non-deposited (add)..... **\$0.00**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total: **0.00**

Total Available Balance **\$2,234,459.74**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/2023


Clerk of Board of Education

1-6-23
Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger
Treasurer of School District

1/6/2023
Date

Treasurer's Monthly Reporting
For the Period From December 1, 2022 ~ December 31, 2022
Payroll Account

Total available balance as reported at the end of preceding period..... **\$0.00**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Interfund Transfers (Net Pay) from TA to Payroll	\$323,476.68

Interest Earned

Total Receipts

\$323,476.68

Total Receipts, including balance

\$323,476.68

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks

\$323,476.68

(Total amount of checks issued and debit charges)

\$323,476.68

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$4,101.63

Less total of outstanding Checks (see attached list)..... \$4,101.63

Net Balance in Bank..... \$0.00

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... \$0.00

TABLE 2 Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Available Balance

\$0.00

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/2023


Clerk of Board of Education

1-6-23
Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger
Treasurer of School District

1/6/2023
Date

Treasurer's Monthly Reporting
For the Period From December 1, 2022 - December 31, 2022
Debt Service

Total available balance as reported at the end of preceding period..... **\$1.00**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/14/2022	Gen transfer for DASNY Bond interest wire pymt	\$189,475.00
12/27/2022	Gen transfer for Serial Bonds interest wire pymt	\$25,725.00

Interest Earned \$0.00

Total Receipts \$215,200.00

Total Receipts, including balance

\$215,201.00

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC	
Serial BONDS 2021 Interest pymt	\$25,725.00
DASNY BOND 2022A Interest pymt	\$189,475.00
2021 BOND (refunded 2013) pymt	
(Total amount of checks issued and debit charges)	\$215,200.00

Cash Balance as shown by records

\$1.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$1.00**

Less total of outstanding Checks (see attached)..... **\$0.00**

Net Balance in Bank..... **\$1.00**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$0.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Cash \$0.00

Total Available Balance

\$1.00

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/23


Clerk of Board of Education


Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

1/6/2023
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2022



Account: Debt Service
Cash Account(s): V 201

Ending Bank Balance:		1.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From December 1, 2022 ~ December 31, 2022
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$5,322.38**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Enrollment Amounts for 2022 plans	\$0.00
	Lifetime Reimbursement Repayment	\$47.98

Interest Earned	\$0.00
Total Receipts	\$47.98

Total Receipts, including balance **\$5,370.36**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts \$2,609.20

(Total amount of checks issued and debit charges) **\$2,609.20**

Cash Balance as shown by records **\$2,761.16**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$2,761.16

Less total of outstanding Checks/Transfers..... \$0.00

List of Outstanding Checks/Transfers

<u>Check #</u>	<u>Amount</u>
----------------	---------------

Net Balance in Bank..... \$2,761.16

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... \$0.00

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Available Balance **\$2,761.16**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/2023


Clerk of Board of Education

1-6-23
Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger
Treasurer of School District

1/6/2023

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2022



Account: Flex Spending
Cash Account(s): TA 20001

Ending Bank Balance:		2,761.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

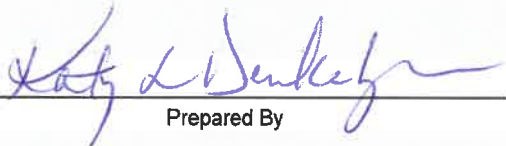
Adjusted Ending Bank Balance: 2,761.16

Cash Account Balance: 2,761.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period from October 1, 2022 ~ December 31, 2022
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$71,562.83**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Amount</u>	
	DRAMA				\$	-
	Elem Student Council				\$	-
	FFA Club			4,556.30	\$	4,556.30
	National Honor Society				\$	-
	Student Council	2,705.00			\$	2,705.00
	Yearbook	400.40	2,210.00	2,448.65	\$	5,059.05
	Class of 2021				\$	-
	Class of 2022				\$	-
	Class of 2023	555.00	738.00	3,592.00	\$	4,885.00
	Class of 2024	3,080.00	50.00	2,193.50	\$	5,323.50
	Class of 2025		3,247.00	135.00	\$	3,382.00
	SADD				\$	-
	Bounced Checks					
	Interest Earned					
	Total Receipts				\$	25,910.85
	Total Receipts, including balance					\$97,473.68

DISBURSEMENTS MADE DURING MONTH

AP Checks	3,529.06	3,990.40	5,908.77	\$13,428.23
JE Expense				
(Total amount of checks issued and debit charges)				\$13,428.23

Cash Balance as shown by records **\$84,045.45**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$87,410.45**

Less total of outstanding Checks (see attached list)..... **\$3,365.00**

Net Balance in Bank..... **\$84,045.45**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$0.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Cash	\$0.00
------------	---------------

Total Available Balance **\$84,045.45**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 1/11/2023


 Clerk of Board of Education

1-6-23
 Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


 Treasurer of School District

1/6/2023
 Date

DERUYTER CENTRAL SCHOOL DIST**TRIAL BALANCE - FUND: OT Extra Curricular December 1, 2022 - December 31, 2022**

ACCOUNT	ACCOUNT_NAME	DEBITS (Beg Balance)	Revenue	Expenses	Total
OT200DRMA	Cash-Drama	\$ 6,430.35	\$ -	\$ 800.00	\$ 5,630.35
OT200ESCO	Cash-Elem Student Council	\$ 1,374.76	\$ -	\$ 64.27	\$ 1,310.49
OT200FFAC	Cash-FFA Club	\$ 18,834.03	\$ 4,556.30	\$ 2,534.50	\$ 20,855.83
OT200NAHS	Cash-National Honor Society	\$ 1,268.09	\$ -	\$ -	\$ 1,268.09
OT200STCO	Cash-Student Council	\$ 7,996.48	\$ -	\$ -	\$ 7,996.48
OT200YRBK	Cash-Yearbook	\$ 5,048.33	\$ 2,448.65	\$ -	\$ 7,496.98
OT200CL21	Cash- Class 2021	\$ 608.65	\$ -	\$ -	\$ 608.65
OT200CL22	Cash-Class 2022	\$ 558.94	\$ -	\$ -	\$ 558.94
OT200CL23	Cash-Class 2023	\$ 16,524.61	\$ 3,592.00	\$ 2,510.00	\$ 17,606.61
OT200CL24	Cash-Class 2024	\$ 11,475.72	\$ 2,193.50	\$ -	\$ 13,669.22
OT200CL25	Cash-Class 2025	\$ 5,334.43	\$ 135.00	\$ -	\$ 5,469.43
OT200SADD	Cash- SADD	\$ 1,574.38	\$ -	\$ -	\$ 1,574.38
		\$77,028.77	\$ 12,925.45	\$ 5,908.77	\$ 84,045.45

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2022



Account: Extra Curricular
Cash Account(s): OT 200

Ending Bank Balance:		87,410.45
Outstanding Checks (See listing below):	-	3,365.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 84,045.45

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/09/2022	6557	Rebecca Noyes	100.00
12/13/2022	6661	NYS FFA Foundation	2,355.00
12/13/2022	6663	Slocum, Patricia	110.00
12/19/2022	6664	Erin Brown	800.00
Outstanding Check Total:			3,365.00


Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 12/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
92	12/31/2022	To clean up Negatives	A 1010.410-10		0.00	3,500.00
			A 1010.420-10		0.00	163.00
			A 1240.420-10		0.00	1,126.52
			A 1240.470-10		0.00	1,589.00
			A 1310.420-10		0.00	1,304.00
			A 1310.440-10		0.00	9,382.00
			A 1310.450-10		0.00	45.16
			A 1330.440-10		0.00	2,676.48
			A 1430.490-10		0.00	1,491.95
			A 1620.161-10-1007		0.00	243.34
			A 1620.200-10		0.00	116,807.03
			A 1620.440-10		0.00	65,989.78
			A 1620.450-10		0.00	5,832.85
			A 1621.200-10		0.00	6,654.63
			A 1621.400-10-0100		0.00	1,169.46
			A 1621.400-10-0113		0.00	45,788.61
			A 1670.490-10		0.00	28,000.00
			A 1910.400-10-0117		0.00	4,964.26
			A 1910.400-10-0119		0.00	6,133.00
			A 1981.490-10		0.00	9,195.11
			A 2010.440-10-1004		0.00	500.00
			A 2020.150-20		0.00	3,023.01
			A 2020.450-30		0.00	638.99
			A 2070.150-30		0.00	9,933.88
			A 2070.490-10		0.00	7,320.00
			A 2110.200-10		0.00	10,962.90
			A 2110.400-10		0.00	2,681.00
			A 2110.400-10-0100		0.00	20.00
			A 2110.400-10-0107		0.00	302.00
			A 2110.400-30-0031		0.00	1,033.00
			A 2110.400-30-0102		0.00	419.00
			A 2110.440-10		0.00	1,800.00
			A 2110.450-10		0.00	663.46

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 12/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.450-10-0032		0.00	353.68
			A 2110.450-10-0104		0.00	143.50
			A 2110.450-20-0022		0.00	305.71
			A 2110.450-20-0023		0.00	206.53
			A 2110.450-20-0028		0.00	232.78
			A 2110.450-20-0029		0.00	197.34
			A 2110.450-20-0032		0.00	1,954.86
			A 2110.450-30-0030		0.00	407.97
			A 2110.450-30-0031		0.00	899.05
			A 2110.450-30-0035		0.00	53.39
			A 2110.450-30-0036		0.00	18.68
			A 2110.450-30-0037		0.00	306.93
			A 2110.470-30		0.00	442.00
			A 2110.471-10		0.00	72,653.70
			A 2250.490-10		0.00	42,253.13
			A 2280.450-30		0.00	1,834.22
			A 2280.490-10		0.00	13,912.50
			A 2330.490-10		0.00	104,315.67
			A 2630.440-10		0.00	6,431.00
			A 2630.450-10		0.00	47,155.55
			A 2630.490-10		0.00	17,681.38
			A 2810.150-20		0.00	10,606.71
			A 2810.450-30		0.00	640.52
			A 2810.470-30		0.00	387.00
			A 2850.160-30		0.00	230.48
			A 2855.160-30		0.00	3,006.87
			A 2855.400-10-0132		0.00	200.00
			A 2855.450-30		0.00	1,023.05
			A 5510.440-10		0.00	692.19
			A 5510.450-10		0.00	1,154.98
			A 5530.450-10		0.00	500.00
			A 9050.800-10		0.00	48,058.00
			A 9060.800-10		0.00	40,849.42

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 12/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1310.490-10		25,000.00	0.00
			A 1620.160-10-1008		11,096.00	0.00
			A 2010.150-10		104,926.00	0.00
			A 2070.440-10		5,000.00	0.00
			A 2110.490-10		140,000.00	0.00
			A 2250.160-20		85,000.00	0.00
			A 2250.471-10		85,000.00	0.00
			A 2815.440-10		5,000.00	0.00
			A 2110.150-30		310,599.46	0.00
			A 1310.400-10-0107		0.00	1,159.25
Transfer Totals:					771,621.46	771,621.46
Grand Totals:					771,621.46	771,621.46

**DERUYTER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
FINANCIAL REPORT**

For Year Ended June 30, 2022



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

T A B L E O F C O N T E N T S

Independent Auditors' Report	1 – 2
Statement of Cash Receipts and Disbursements for year ended June 30, 2022	3
Notes to Financial Statement	4
Auditors' Findings and Evaluation	5 – 6

INDEPENDENT AUDITORS' REPORT

To the Board of Education
DeRuyter Central School District, New York

Qualified and Unmodified Opinions

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the DeRuyter Central School District for the year ended June 30, 2022 and the related notes to the financial statement.

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of DeRuyter Central School District for the year ended June 30, 2022, in accordance with the cash basis of accounting as described in Note 1.

Basis for Qualified Opinion

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibility of Management for the Statement of Cash Receipts and Disbursements

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
December 20, 2022

DERUYTER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For Year Ended June 30, 2022

	Cash Balance				Cash Balance
	<u>July 01, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>		<u>June 30, 2022</u>
Class of 2020	\$ 5,772	\$ -	\$ 5,772	\$	-
Class of 2021	534	75	-		609
Class of 2022	8,706	18,353	26,942		117
Class of 2023	4,214	17,894	11,005		11,103
Class of 2024	6,557	7,795	4,053		10,299
Class of 2025	-	5,450	1,968		3,482
Drama Club	6,862	4,802	4,534		7,130
Elementary Student Council	1,021	3,881	3,398		1,504
FFA	17,747	33,424	32,407		18,764
Honor Society	1,268	-	-		1,268
SADD	1,052	859	337		1,574
Student Council	2,971	6,551	1,402		8,120
Yearbook	8,363	7,159	11,357		4,165
TOTAL	<u>\$ 65,067</u>	<u>\$ 106,243</u>	<u>\$ 103,175</u>	<u>\$</u>	<u>68,135</u>

(See accompanying notes to financial statement)

DERUYTER CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2022

(Note 1) Accounting Policy:

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the DeRuyter Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Custodial Fund.

The accounts of the Extraclassroom Activity Funds of the DeRuyter Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

(Note 2) Cash and Cash Equivalents:

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC insurance.

(Note 3) Subsequent Events:

Our examination disclosed a disbursement pertaining to the 2021-22 fiscal year which was not transacted and recorded until the 2022-23 fiscal year as follows:

<u>Club</u>	<u>Disbursements</u>
Yearbook	\$ 2,574
Total	\$ 2,574

If the amount had been recorded prior to year-end, the net effect would have been a reduction of the total cash balance in the amount of \$2,574 at June 30, 2022.

(Note 4) Related Parties:

During the course of our examination, we noted that the Central Treasurer was related to the Faculty Advisor for the Class of 2023.

Our testing did not reveal any irregularities and the Faculty Advisor for the Class of 2023 has left the district.

DERUYTER CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the DeRuyter Central School District's Extraclassroom Activity Funds for the year ended June 30, 2022. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system. In particular, cash being handled by numerous students and faculty advisors at various functions provides an atmosphere of limited control over those receipts.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

Current Year Deficiencies in Internal Control:

Sales Tax –

During the course of our examination we noted two instances in Drama Club and one instance in Student Council in which sales tax was not paid on taxable items.

We recommend the District continue to monitor this situation in order to conform with New York State Sales Tax Law.

Receipts –

During the course of our examination, we noted one instance in Class of 2022, one instance in Class of 2023, one instance in Class of 2024, one instance in Class of 2025 and one instance in FFA in which receipts were deposited to the bank account several days after the end of the fundraiser when cash was received.

In an effort to safeguard cash, we recommend a continued effort to submit all receipts to the Central Treasurer for deposit on a timely basis.

Prior Year Recommendations:

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. There were no cash advances without proper receipts to support purchases made.
2. Cash from fundraising events was not taken home overnight.

*

*

*

We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

Mengel, Metzger, Baw & Co. LLP

Rochester, New York
December 20, 2022



DeRuyter Central School

Home of the Rockets

711 Railroad Street, DeRuyter, NY 13052
Phone: 315-852-3400 Fax: 315-852-9600

David M. Brown, Ed. D.

Superintendent of Schools

Kimberly O'Brien

Director of Elementary Education/
District Professional Development

Stephen Rafferty

6-12 Principal/District
Enrichment Programs

Amanda Graham-Quirk

School Business Executive

Jenny Valente

Director of Special Education/
Director of Mental Health

January 6, 2023

To: Dr. David Brown, Superintendent
From: Amanda Graham-Quirk, Business Administrator
Re: Corrective Action Plan for 2021-2022 Extra Classroom Activities

Below are the findings from the 2021-22 Extra Classroom Audit and the Corrective Action Plan for each finding.

Finding 1:

Sales Tax- During the course of our examination we noted two instances in Drama Club and one instance in Student Council in which sales tax was not paid on taxable items. We recommend the District continue to monitor this situation in order to conform with NYS Sales Tax Law.

Corrective Action Plan:

The district has done an Extra Classroom Auditor training with the advisors and the student officers to ensure there is an understanding of sales tax in regards to extra class. We also plan to note this for our claims auditor to try and ensure that any extra class receipts is being charged sales tax accordingly.

Implementation Dates:

By January 31st, 2023

Finding 2:

Receipts- During the course of our examination, we noted one instance in Class of 2022, one in Class of 2023, one in Class of 2024, one instance in Class of 2025 and one instance in FFA in which receipts were deposited to the bank account several days after the end of the fundraiser when cash was received. In an effort to safeguard cash, we recommend a continued effort to submit all receipts to the Central Treasurer for deposit on a timely basis.

Corrective Action Plan:

The district has done an Extra Classroom Auditor training with the advisors and the student officers to ensure there is an understanding of timely deposits and turning money into the central treasurer. The Central Treasurer will also be keeping track of closing dates and following up with emails and getting the Principal involved when necessary to ensure we have a 3 school day turn around after fundraisers have ended.

Implementation Dates:

By January 31st, 2023

DeRuyter Central School = District Committed to Success

Board of Education: Dean Hathaway, President; Daniel Degear, Vice President; Members – Melanie Ackley, Lisa Benedict, Jodi Wiesing

Sandra Welsh
7423 Oil Mill Road
DeRuyter, NY 13052
January 5, 2022

Dr. David M. Brown
DeRuyter Central School Board of Education
711 Railroad Street
DeRuyter, NY 13052

Dear Dr. Brown and Board of Education:

Please accept this letter of retirement resignation from the position of Senior Keyboard Specialist (Secretary to the Superintendent/District Clerk) effective June 30, 2023.

Being part of the DCS family has been a wonderful experience, both professionally and personally. I will miss serving the district, as I have for the past 36 years, but look forward to the new chapter of my life.

I would like to take this opportunity to express my heartfelt gratitude to the entire staff and the Board of Education for all the support I received throughout the years.

Thank you once more. If you have any questions, please feel free to contact me.

Sincerely,



Sandra Welsh

cc: Personnel File



DeRuyter Central School

Home of the Rockets

711 Railroad Street, DeRuyter, NY 13052
Phone: 315-852-3400 Fax: 315-852-9600

David M. Brown, Ed. D.
Superintendent of Schools

Kimberly O'Brien
Director of Elementary Education/
District Professional Development

Stephen Rafferty
6-12 Principal/District
Enrichment Programs

Amanda Graham-Quirk
School Business Executive

Jenny Valente
Director of Special Education/
Director of Mental Health

December 16, 2022

Dr. Brown,

I recommend Mrs. Samantha Filippi be brought to the Board of Education and granted tenure as an elementary teacher effective January 22, 2023.

Mrs. Filippi began her service to DeRuyter as a Pre-Kindergarten teacher four years ago when UPK was established at DeRuyter. In that position, Mrs. Filippi received highly effective ratings on her classroom observations, and contributed a great deal to the DCS community. She has been an integral member of the elementary faculty, serving on a variety of committees such as assembly planning, summer school planning, and playground planning. Mrs. Filippi taught in the summer enrichment program during its first year and continued to serve on the planning committee for last year's program. She was instrumental in establishing and implementing the "Future Rockets" program for three year olds. She serves on the Early Learning Leadership team and is a model of implementation of new learning.

Mrs. Filippi changed assignments this school year, taking on an academic intervention role, supporting our PK-3 students in both reading and math. She has become a valuable member of the AIS team and has worked collaboratively to establish the Rocket Reading Challenge, a building wide reading incentive program.

Since starting at DCS, Mrs. Filippi has completed her master's program, adding certification in the area of Literacy to her elementary certification. She has attended numerous professional development courses and applies the learning into her teaching every day. DCS is fortunate to have Mrs. Filippi as a member of our team.

Sincerely,

Kimberly O'Brien

DeRuyter Central School = District Committed to Success

Board of Education: Dean Hathaway, President; Daniel Degear, Vice President; Members – Melanie Ackley, Lisa Benedict, Jodi Wiesing

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114977	12/01/2022	240	Amazon Capital Services				
				F 2110.450-10-8024	230534	20.26	20.26
				A 2630.450-10	230542	115.55	115.55
				F 2110.450-10-8024	230503	552.99	552.99
				F 2110.450-10-8024	230478	1,469.72	1,469.72
				A 1620.200-10	230505	2,140.88	2,140.88
				A 2630.450-10	230524	7.99	7.99
				A 1620.200-10	230505	19.09	19.09
				A 1620.200-10	230505	-19.09	0.00
				Check Total:		4,307.39	
114978	12/01/2022	3483	Ashley McGraw				
				H 2110.400-10-SSBA	230539	1,762.44	1,762.44
				Check Total:		1,762.44	
114979	12/01/2022	1310	Bert Adams Disposal Inc.				
				A 1621.440-10	230198	758.61	758.61
				Check Total:		758.61	
114980	12/01/2022	31	Bill Bros. Dairy				
				C 2860.411-10	230308	512.04	512.04
				C 2860.411-10	230308	681.24	681.24
				C 2860.411-10	230308	497.33	497.33
				C 2860.411-10	230308	385.44	385.44
				C 2860.411-10	230308	511.42	511.42
				Check Total:		2,587.47	
114981	12/01/2022	3509	Billitier Electric Inc.				
				F 1621.440-10-8024		107.00	
				Check Total:		107.00	
114982	12/01/2022	1602	Fred Bragg				
				A 2855.400-30-0132		80.65	
				A 2855.400-30-0132		97.15	
				Check Total:		177.80	
114983	12/01/2022	2700	Brick & Mortar Music				
				A 2110.450-30-0031	230161	261.67	261.67
				Check Total:		261.67	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114984	12/01/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	1,637.61	1,637.61
				A 5510.450-10-0138	230230	628.83	628.83
				A 5510.450-10-0138	230230	1,850.42	1,850.42
				A 5510.450-10-0138	230230	1,487.38	1,487.38
Check Total:						5,604.24	
114985	12/01/2022	3050	Cascade School Supplies, Inc.	A 2110.450-30-0035	230004	36.21	36.21
				A 2250.450-10	230003	21.65	21.65
				A 2110.450-30-0036	230014	11.88	11.88
				A 2110.450-20-0024	230017	30.95	30.95
				A 2110.450-20-0023	230025	16.37	16.37
				A 2110.450-30-0036	230014	13.76	13.76
Check Total:						130.82	
114986	12/01/2022	1350	CDW-G	A 2630.450-10	230541	306.25	306.25
				A 2630.450-10	230517	40.00	40.00
				A 2630.450-10	230518	16,150.00	16,150.00
Check Total:						16,496.25	
114987	12/01/2022	2476	Cincinnati Home Center	A 1621.450-10	230206	140.54	140.54
				A 1621.450-10	230206	163.45	163.45
Check Total:						303.99	
114988	12/01/2022	3503	CNY Latino Media - Hugo Acosta	A 2110.440-10	220486	45.00	45.00
Check Total:						45.00	
114989	12/01/2022	152	Cortland Standard	A 1010.410-10	230277	28.59	28.59
Check Total:						28.59	
114990	12/01/2022	203	Countryside Hardware	A 1621.450-10	230207	25.87	25.87
				A 1621.450-10	230207	43.12	43.12
				A 1621.450-10	230207	2.28	2.28

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-10	230207	49.86	49.86
				A 1621.450-10	230207	76.95	76.95
					Check Total:	198.08	
114991	12/01/2022	2299	CSEA Employee Benefit Fund				
				A 9060.800-10	230260	2,922.00	2,922.00
					Check Total:	2,922.00	
114992	12/01/2022	305	Day Automations Systems				
				A 1621.400-10-0113	230167	12,163.72	12,163.72
					Check Total:	12,163.72	
114993	12/01/2022	537	DCS School Lunch Fund				
				A 2110.450-10	230273	450.63	450.63
					Check Total:	450.63	
114994	12/01/2022	2568	DCS Yearbook				
				A 1010.440-10	230544	2,000.00	2,000.00
					Check Total:	2,000.00	
114995	12/01/2022	68	DeRuyter Big M				
				A 2110.450-10	230483	31.60	31.60
				A 2110.450-10	230483	79.99	79.99
					Check Total:	111.59	
114996	12/01/2022	1155	Dupli Envelopes				
				A 1670.450-10	230519	2,615.00	2,615.00
					Check Total:	2,615.00	
114997	12/01/2022	3015	Educational Data Services, Inc				
				A 2110.400-10	230267	765.00	765.00
					Check Total:	765.00	
114998	12/01/2022	3589	emath instruction				
				A 2630.460-30	230514	300.00	300.00
					Check Total:	300.00	
114999	12/01/2022	147	Empire State Auto Parts				
				A 5510.450-10	230305	33.13	33.13
					Check Total:	33.13	
115000	12/01/2022	2753	Empire Winds, Inc				
				A 2110.400-30-0031	230155	204.00	204.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						204.00	
115001	12/01/2022	2834	Encore Data Products	A 2630.450-10	230525	59.60	59.60
Check Total:						59.60	
115002	12/01/2022	72	Excellus Health Plan-CNY	A 9060.800-10	230259	55.92	55.92
						242.64	242.64
Check Total:						298.56	
115003	12/01/2022	689	Fuller, Steve	A 2855.400-30-0132		97.15	
						80.65	
Check Total:						177.80	
115004	12/01/2022	3518	GeoScapes LLC	A 1621.440-10	230348	2,925.00	2,925.00
Check Total:						2,925.00	
115005	12/01/2022	367	GOPHER	A 2110.450-20-0032	230111	256.51	256.51
Check Total:						256.51	
115006	12/01/2022	1944	Hill & Markes Inc.	C 2860.411-10	230310	468.80	468.80
						70.70	70.70
						51.93	51.93
Check Total:						591.43	
115007	12/01/2022	2227	Hillyard Inc.	A 1620.450-10	230190	2,646.00	2,646.00
Check Total:						2,646.00	
115008	12/01/2022	3561	Wendy Hutton	A 2110.400-10-0107		189.50	
Check Total:						189.50	
115009	12/01/2022	144	Jemco Water Treatment Services	A 5530.440-10	230235	570.00	570.00
Check Total:						570.00	
115010	12/01/2022	157	JW Pepper & Sons				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.480-30	230164	41.30	41.30
				A 2110.480-20	230163	29.98	29.98
				A 2110.480-20	230163	12.90	12.90
				A 2110.480-20	230163	163.84	163.84
				A 2110.480-20	230163	40.00	40.00
				Check Total:		288.02	
115011	12/01/2022	2171	Lowes				
				A 2110.450-10	230538	72.48	72.48
				Check Total:		72.48	
115012	12/01/2022	3144	Maintenance Products and Equipment Co.				
				A 1620.440-10	230174	337.40	337.40
				Check Total:		337.40	
115013	12/01/2022	465	Manlius True Value				
				A 2110.450-30-0030	230239	27.04	141.66
				A 2110.450-30-0030	230239	46.42	0.00
				Check Total:		73.46	
115014	12/01/2022	3221	Middle Lake Self Storage				
				A 1620.440-10	230182	1,020.00	1,020.00
				Check Total:		1,020.00	
115015	12/01/2022	2470	Moby Max				
				A 2630.460-30	230516	3,595.00	3,595.00
				Check Total:		3,595.00	
115016	12/01/2022	3596	National Business Institute				
				A 2250.440-10	230532	389.00	389.00
				Check Total:		389.00	
115017	12/01/2022	3502	Melissa Newton				
				A 2110.450-30-0033	230142	166.51	166.51
				Check Total:		166.51	
115018	12/01/2022	188	Northern Nursery				
				A 1621.450-10	230210	876.00	876.00
				Check Total:		876.00	
115019	12/01/2022	628	NYS Local Empl. Retirement Sys				
				A 9010.800-10	230264	139,301.00	160,000.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						139,301.00	
115020	12/01/2022	2996	Michael O'Byrne	A 2855.400-30-0132		113.65	
Check Total:						113.65	
115021	12/01/2022	60	OCM Boces	A 1310.440-10		675.00	
				C 2860.490-10	230521	837.40	837.40
				A 1310.490-10	230521	6,973.62	6,973.62
				A 1430.490-10	230521	4,752.39	4,752.39
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1670.490-10	230521	1,952.05	1,952.05
				A 1981.490-10	230521	4,369.70	4,369.70
				A 2070.490-10	230521	1,721.00	1,721.00
				A 2110.490-10	230521	12,555.15	12,555.15
				A 2250.490-10	230521	40,047.99	40,047.99
				A 2280.490-10	230521	15,071.88	15,071.88
				A 2330.490-10	230521	9,052.79	9,052.79
				A 2630.490-10	230521	34,037.16	34,037.16
				A 5510.490-10	230521	152.96	152.96
Check Total:						134,890.19	
115022	12/01/2022	3484	Really Great Reading Company	A 2630.460-30	230509	514.08	514.08
Check Total:						514.08	
115023	12/01/2022	532	Renzi	C 2860.411-10	230309	884.85	884.85
				C 2860.411-10	230309	3,597.94	3,597.94
				C 2860.411-10	230309	2,251.43	2,251.43
Check Total:						6,734.22	
115024	12/01/2022	649	Sebco Books	A 2610.450-10-0129	230443	70.31	70.31
				A 2610.450-10-0129	230443	778.74	778.74
				A 2610.450-10-0129	230443	320.46	320.46
Check Total:						1,169.51	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115025	12/01/2022	3598	Sleeth Enterprises Inc.	C 2860.440-10	230528	236.00	300.00
					Check Total:	236.00	
115026	12/01/2022	2427	Staples Contract & Commercial	A 2110.450-10	230476	42.82	42.82
				A 2110.450-10	230536	48.30	48.30
				A 2110.450-10	230476	9.90	9.90
					Check Total:	101.02	
115027	12/01/2022	2479	State Industrial Products	A 1620.450-10	230194	172.65	172.65
					Check Total:	172.65	
115028	12/01/2022	2736	Sweeney's Pest Elimination	A 1620.450-10	230195	72.00	72.00
					Check Total:	72.00	
115029	12/01/2022	335	Trane	A 1620.450-10	230507	137.85	137.85
					Check Total:	137.85	
115030	12/01/2022	2725	Unifirst	A 1621.450-10	230213	47.46	47.46
				A 1621.450-10	230213	37.46	37.46
				A 1621.450-10	230213	37.46	37.46
					Check Total:	122.38	
115031	12/01/2022	3500	VSP Vision Care	A 9060.800-10	230275	302.87	302.87
					Check Total:	302.87	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: December 1, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 55					Warrant Total:	352,734.11	
					Vendor Portion:	352,734.11	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$ 352,734.11. 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.

1/4/23

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 352,734.11. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 55, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113441	12/09/2022	3076	**VOID** Jenny Valente	A 2110.450-10		-50.51	
					Check Total:	-50.51	
113599	12/09/2022	3076	**VOID** Jenny Valente	A 2110.450-10		-99.95	
					Check Total:	-99.95	
113951	12/09/2022	460	**VOID** Ladd, Linda	A 2110.450-20-0024		-25.00	
					Check Total:	-25.00	
114232	12/09/2022	2725	**VOID** Unifirst	A 1621.450-10		-42.48	
					Check Total:	-42.48	
114968	12/12/2022	1372	**VOID** NYS Department of MV	A 2110.450-10		-50.00	
					Check Total:	-50.00	
115038	12/13/2022	1975	Air Temp	A 1620.440-10	230242	587.84	587.84
					Check Total:	587.84	
115039	12/13/2022	921	AT & T Mobility	A 1620.400-10-0112	230271	117.91	117.91
					Check Total:	117.91	
115040	12/13/2022	31	Bill Bros. Dairy	C 2860.411-10	230308	558.41	558.41
				C 2860.411-10	230308	379.18	379.18
				C 2860.411-10	230308	483.99	483.99
					Check Total:	1,421.58	
115041	12/13/2022	3509	Billitier Electric Inc.	A 1621.440-10		916.00	
					Check Total:	916.00	
115042	12/13/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	230270	44.00	44.00
					Check Total:	44.00	
115043	12/13/2022	2764	Jonathan Buckley				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		86.65	
					Check Total:	86.65	
115044	12/13/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	1,936.98	1,936.98
				A 5510.450-10-0138	230230	1,124.76	1,124.76
				A 5510.450-10-0138	230230	807.29	807.29
				A 5510.450-10-0138	230230	1,264.32	1,264.32
					Check Total:	5,133.35	
115045	12/13/2022	3050	Cascade School Supplies, Inc.	A 2110.450-10	230424	78.07	78.07
					Check Total:	78.07	
115046	12/13/2022	29	Citizens bank	A 2110.450-30-0033	230143	149.85	149.85
				A 1010.450-10	230472	118.92	130.00
				A 2110.400-10	230254	102.75	102.75
				A 2110.400-10	230254	102.75	102.75
				A 2110.400-10	230254	-139.00	0.00
					Check Total:	335.27	
115047	12/13/2022	3573	Clayscapes Pottery Inc	F 2110.200-10-8024	230378	3,777.95	3,777.95
					Check Total:	3,777.95	
115048	12/13/2022	2328	CNY Farm Supply	A 1621.440-10	230202	6,000.00	6,000.00
					Check Total:	6,000.00	
115049	12/13/2022	6	Cooperative Health Insurance	A 9060.800-10	230261	149,665.76	149,665.76
					Check Total:	149,665.76	
115050	12/13/2022	152	Cortland Standard	A 1010.410-10	230277	96.89	96.89
					Check Total:	96.89	
115051	12/13/2022	239	DeRuyter Village	A 7140.400-40		17,500.00	
					Check Total:	17,500.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115052	12/13/2022	3003	Dormitory Authority Reimbsmt	A 2110.471-10	230522	378.30	378.30
					Check Total:	378.30	
115053	12/13/2022	147	Empire State Auto Parts	A 5510.450-10	230305	37.98	37.98
					Check Total:	37.98	
115054	12/13/2022	659	Fuller, Joanne	A 2855.400-30-0132		113.65	
					Check Total:	113.65	
115055	12/13/2022	689	Fuller, Steve	A 2855.400-30-0132		97.15	
					Check Total:	97.15	
115056	12/13/2022	3002	George Junior Republic UFSD	A 2110.471-10	230523	4,687.32	4,687.32
					Check Total:	4,687.32	
115057	12/13/2022	3222	Jack Harris	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115058	12/13/2022	1562	Haun Welding Supply Inc	A 5510.450-10	230226	372.00	372.00
					Check Total:	372.00	
115059	12/13/2022	2596	Hershey's Ice Cream	C 2860.411-10	230311	431.32	431.32
					Check Total:	431.32	
115060	12/13/2022	1944	Hill & Markes Inc.	C 2860.411-10	230310	414.14	414.14
					Check Total:	414.14	
115061	12/13/2022	3561	Wendy Hutton	A 5510.450-10		11.77	
					Check Total:	11.77	
115062	12/13/2022	2149	Iron Mountain	A 1620.440-10	230272	118.33	118.33
					Check Total:	118.33	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115063	12/13/2022	3601	Jennifer Jackowski	A 2855.400-30-0132		113.65	
					Check Total:	113.65	
115064	12/13/2022	144	Jemco Water Treatment Services	A 5530.440-10	230235	360.00	360.00
					Check Total:	360.00	
115065	12/13/2022	460	Ladd, Linda	A 2110.450-20-0024		25.00	
					Check Total:	25.00	
115066	12/13/2022	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	230251	99.00	99.00
					Check Total:	99.00	
115067	12/13/2022	122	Madden, Paul	A 2855.400-30-0132		86.65	
					Check Total:	86.65	
115068	12/13/2022	130	Madison County Treasurer	A 1621.400-10-0113	230295	5,050.00	5,050.00
					Check Total:	5,050.00	
115069	12/13/2022	2426	Mengel, Metzger, Barr & Co.LLP	A 1320.440-10	230294	325.00	325.00
					Check Total:	325.00	
115070	12/13/2022	108	Murray, Christopher	A 2855.400-30-0132		71.65	
					Check Total:	71.65	
115071	12/13/2022	582	Northrup Septic Service	A 1621.450-10	230211	2,318.75	2,318.75
					Check Total:	2,318.75	
115072	12/13/2022	377	NYS AHPERD	A 2110.470-30	230460	546.00	549.00
					Check Total:	546.00	
115073	12/13/2022	65	NYS Municipal Energy Con.	A 1620.400-10-0109	230265	6,875.68	6,875.68
				A 1620.400-10-0110	230265	11,655.00	11,655.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.400-10-0109	230265	129.73	129.73
				A 5530.400-10-0110	230265	215.83	215.83
					Check Total:	18,876.24	
115074	12/13/2022	1126	NYS School Boards Assoc.				
				A 1010.420-10	230288	565.00	565.00
				A 1010.420-10	230288	565.00	565.00
				A 1010.420-10	230288	565.00	565.00
					Check Total:	1,695.00	
115075	12/13/2022	2996	Michael O'Byrne				
				A 2855.400-30-0132		113.65	
				A 2855.400-30-0132		110.65	
					Check Total:	224.30	
115076	12/13/2022	3425	OHSL League				
				A 2855.440-30		70.59	
					Check Total:	70.59	
115077	12/13/2022	532	Renzi				
				C 2860.411-10	230309	2,964.42	2,964.42
				C 2860.411-10	230309	2,446.25	2,446.25
					Check Total:	5,410.67	
115078	12/13/2022	2427	Staples Contract & Commercial				
				C 2860.450-10	230379	154.99	154.99
					Check Total:	154.99	
115079	12/13/2022	213	Syracuse Time & Alarm Co. Inc.				
				A 1620.440-10	230186	460.00	460.00
					Check Total:	460.00	
115080	12/13/2022	638	Toolan, Janet				
				A 2855.400-30-0132		113.00	
					Check Total:	113.00	
115081	12/13/2022	3495	Antonio Triana				
				A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		110.65	
					Check Total:	221.30	
115082	12/13/2022	3188	Truxton Academy Charter School				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.471-10	230166	4,354.33	4,354.33
					Check Total:	4,354.33	
115083	12/13/2022	2725	Unifirst	A 1621.450-10		42.48	
					Check Total:	42.48	
115084	12/13/2022	2725	Unifirst	A 1621.450-10	230213	37.46	37.46
				A 1621.450-10	230213	53.93	53.93
				A 1621.450-10	230213	37.46	37.46
					Check Total:	128.85	
115085	12/13/2022	3597	Uniform Professionals	A 2110.450-10	230543	875.00	875.00
					Check Total:	875.00	
115086	12/13/2022	3154	United Supply Corp.	A 2110.450-30-0037	230072	250.77	274.98
				A 2110.450-20-0022	230079	7.88	7.88
					Check Total:	258.65	
115087	12/13/2022	3076	Jenny Valente	A 2110.450-10		50.51	
				A 2110.450-10		99.95	
					Check Total:	150.46	
115088	12/13/2022	121	Walts, Paul	A 2855.400-30-0132		97.15	
					Check Total:	97.15	
115089	12/13/2022	1372	NYS Department of MV	A 2110.450-10		50.00	
					Check Total:	50.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: December 13, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 57					Warrant Total:	234,444.65	
					Vendor Portion:	234,444.65	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 57 in number, in the total amount of \$ 234,444.65. 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.

1/4/23

Date

Audie Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 234,444.65. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 57, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Katy L. Denby

Officer's Signature

Treasurer

Title

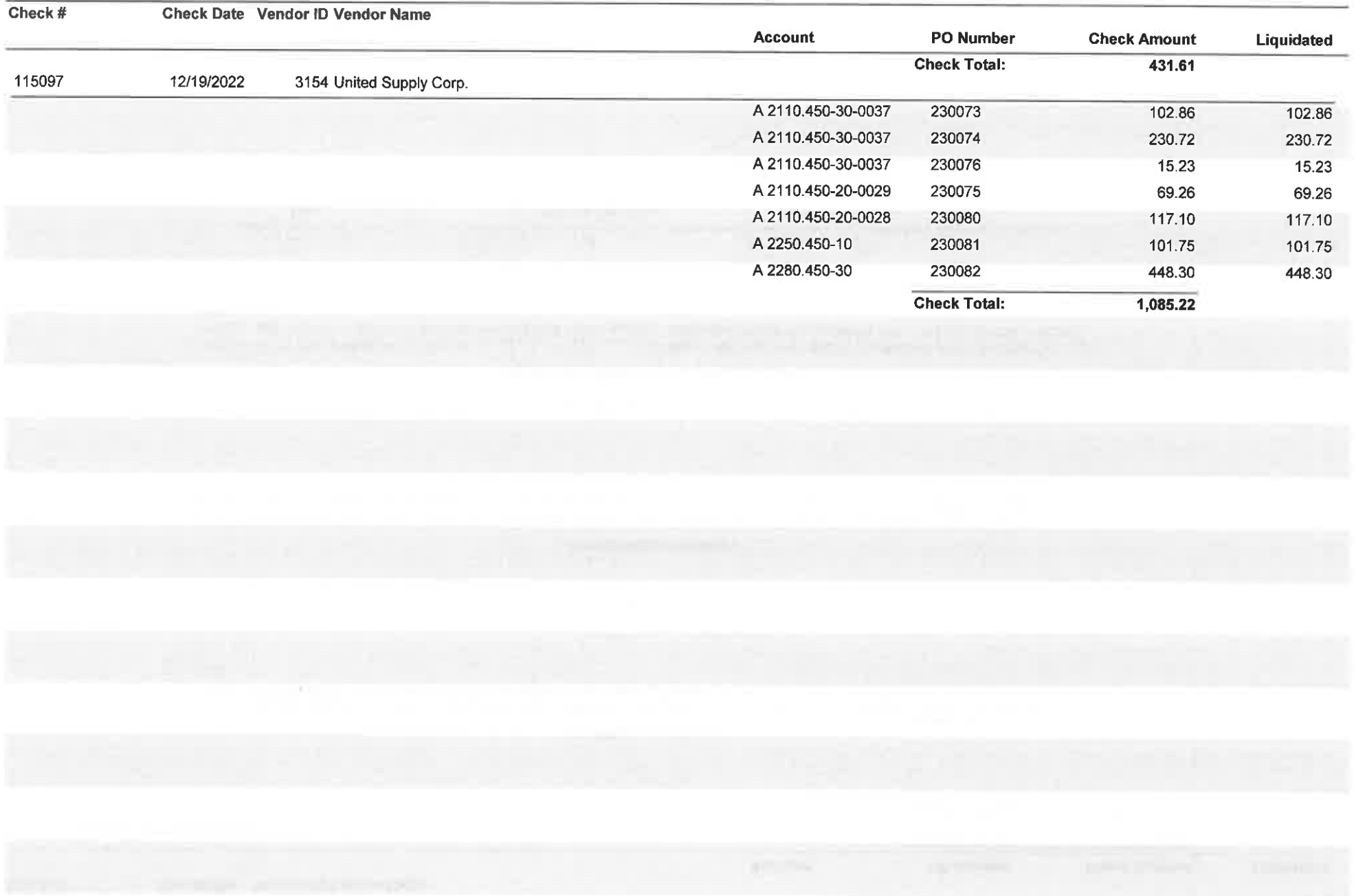
DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: Decemeber 19, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115090	12/19/2022	240	Amazon Capital Services				
				F 2110.450-10-8024	230527	28.95	28.95
				F 2110.450-10-8024	230527	112.23	112.23
					Check Total:	141.18	
115091	12/19/2022	761	David Brown				
				A 1240.440-10	230280	474.38	474.38
					Check Total:	474.38	
115092	12/19/2022	3603	Hogtown Mascots Inc.				
				A 2110.450-10	230576	2,421.28	2,421.28
					Check Total:	2,421.28	
115093	12/19/2022	60	OCM Boces				
				C 2860.490-10	230521	837.40	837.40
				A 1310.490-10	230521	6,973.61	6,973.61
				A 1430.490-10	230521	3,861.60	3,861.60
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1670.490-10	230521	762.83	762.83
				A 1981.490-10	230521	4,369.68	4,369.68
				A 2070.490-10	230521	1,521.00	1,521.00
				A 2110.490-10	230521	12,555.14	12,555.14
				A 2250.490-10	230521	39,703.82	39,703.82
				A 2280.490-10	230521	15,071.87	15,071.87
				A 2330.490-10	230521	-5,606.21	0.00
				A 2630.490-10	230521	34,260.81	34,260.81
				A 5510.490-10	230521	293.07	293.07
					Check Total:	117,295.72	
115094	12/19/2022	454	Really Good Stuff, LLC				
				A 2110.450-20-0022	230511	25.29	25.29
					Check Total:	25.29	
115095	12/19/2022	100	Synergy Global Solutions				
				A 2630.450-10	230563	233.00	233.00
					Check Total:	233.00	
115096	12/19/2022	2725	Unifirst				
				A 1620.450-10	220663	431.61	431.61

Check Warrant Report For A - 34: Decemeber 19, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: Decemeber 19, 2022 Multifund Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	122,107.68	
					Vendor Portion:	122,107.68	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 122,107.68. 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.

1/4/23

Date

Kristi Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 122,107.68. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 8, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Kathy L. DeLuca

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115105	12/28/2022	2523	Advanced Fire	A 1620.440-10	230178	177.00	177.00
						Check Total:	177.00
115106	12/28/2022	240	Amazon Capital Services	F 2110.450-10-8024	230501	30.84	30.84
				A 2250.450-10	230515	37.20	37.20
				A 2110.450-10	230533	459.00	459.00
				F 2110.450-10-8024	230535	2,190.77	2,190.77
				A 2630.450-10	230537	91.96	91.96
				A 2110.450-10	230562	7.99	7.99
				A 2110.450-10	230533	11.47	11.47
				F 2110.450-10-8024	230535	3,678.78	3,678.78
						Check Total:	6,508.01
115107	12/28/2022	3472	Darlene Amidon	A 2855.400-30-0133		90.00	
						Check Total:	90.00
115108	12/28/2022	1310	Bert Adams Disposal Inc.	A 1621.440-10	230198	725.63	725.63
						Check Total:	725.63
115109	12/28/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	917.64	917.64
						Check Total:	917.64
115110	12/28/2022	3050	Cascade School Supplies, Inc.	A 2110.450-20-0022	230510	28.66	28.66
						Check Total:	28.66
115111	12/28/2022	119	Melvin Coon	A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	12.00	12.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				Check Total:		136.00	
115112	12/28/2022	203	Countryside Hardware				
				A 1621.450-10	230207	43.12	43.12
				Check Total:		43.12	
115113	12/28/2022	68	DeRuyter Big M				
				A 2110.450-10	230483	55.97	55.97
				Check Total:		55.97	
115114	12/28/2022	72	Excellus Health Plan-CNY				
				A 9060.800-10	230259	58.20	58.20
				A 9060.800-10	230259	281.30	281.30
				Check Total:		339.50	
115115	12/28/2022	659	Fuller, Joanne				
				A 2855.400-30-0132		186.65	
				A 2855.400-30-0132		186.65	
				Check Total:		373.30	
115116	12/28/2022	689	Fuller, Steve				
				A 2855.400-30-0132		97.15	
				Check Total:		97.15	
115117	12/28/2022	1209	Hakes-Shoemaker, Cynthia F.				
				A 5510.440-10	230221	8.00	8.00
				A 5510.440-10	230221	14.00	14.00
				Check Total:		22.00	
115118	12/28/2022	2204	Harris, Derrick				
				A 2855.400-30-0132		110.65	
				Check Total:		110.65	
115119	12/28/2022	3601	Jennifer Jackowski				
				A 2855.400-30-0132		186.65	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		186.65	
					Check Total:	373.30	
115120	12/28/2022	665	James, Todd	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115121	12/28/2022	144	Jemco Water Treatment Services	A 5530.440-10	230235	150.00	150.00
					Check Total:	150.00	
115122	12/28/2022	2426	Mengel, Metzger, Barr & Co.LLP	A 1320.440-10	230294	1,000.00	1,000.00
					Check Total:	1,000.00	
115123	12/28/2022	3605	Noah & Elizabeth Ramsay	A 690		2,566.45	
					Check Total:	2,566.45	
115124	12/28/2022	2581	Randall, Jeff	A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	14.00	14.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
					Check Total:	62.00	
115125	12/28/2022	619	Reagan Agency Inc	A 1910.400-10-0116	230269	308.00	1,543.00
				A 1910.400-10-0117	230269	8,457.26	7,222.26
					Check Total:	8,765.26	
115126	12/28/2022	454	Really Good Stuff, LLC	A 2110.450-20-0022	230554	25.29	25.29
					Check Total:	25.29	
115127	12/28/2022	3484	Really Great Reading Company	A 2250.450-10	230526	122.08	122.08
					Check Total:	122.08	
115128	12/28/2022	182	Sal's Pizzeria	A 2110.450-10	230568	170.00	170.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						170.00	
115129	12/28/2022	2459	School Specialty/EDU Essential				
				A 2280.450-30	230044	179.54	179.54
Check Total:						179.54	
115130	12/28/2022	1034	Scutt, Brenda S.				
				A 2110.450-10	230571	48.00	50.00
Check Total:						48.00	
115131	12/28/2022	2279	Sprague, Tom				
				A 2855.400-30-0132		97.15	
Check Total:						97.15	
115132	12/28/2022	2427	Staples Contract & Commercial				
				A 1310.450-10	230567	215.99	215.99
				A 2110.450-10	230476	1.44	1.47
				A 2110.450-10	230551	42.82	42.85
				A 1310.450-10	230557	59.74	59.74
				A 2110.450-10	230551	9.90	9.90
				A 1310.450-10	230557	4.43	4.43
				A 2110.450-10	230551	1.44	1.44
Check Total:						335.76	
115133	12/28/2022	2479	State Industrial Products				
				A 1620.450-10	230194	172.65	172.65
Check Total:						172.65	
115134	12/28/2022	2214	Super Teacher Worksheets				
				A 2630.450-10	230540	350.00	350.00
Check Total:						350.00	
115135	12/28/2022	2736	Sweeney's Pest Elimination				
				A 1620.450-10	230195	72.00	72.00
Check Total:						72.00	
115136	12/28/2022	3600	The Sensory Path				
				F 2110.450-10-8024	230561	4,250.00	4,250.00
Check Total:						4,250.00	
115137	12/28/2022	2725	Unifirst				
				A 1621.450-10	230213	68.62	68.62

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-10	230213	70.10	70.10
					Check Total:	138.72	
115138	12/28/2022	137	United Parcel Services				
				A 1670.440-10	230570	138.12	138.12
					Check Total:	138.12	
115139	12/28/2022	3604	Anthony Vincent				
				A 2855.400-30-0132		90.65	
				A 2855.400-30-0132		82.50	
					Check Total:	173.15	
115140	12/28/2022	121	Walts, Paul				
				A 2855.400-30-0132		82.50	
				A 2855.400-30-0132		90.65	
					Check Total:	173.15	
115141	12/28/2022	2099	West Music				
				F 2110.450-10-8024	230355	675.00	675.00
					Check Total:	675.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: December 28, 2022 Multifund Cks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 37					Warrant Total:	29,772.90	
					Vendor Portion:	29,772.90	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 29,772.90. 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.

1/4/23

Date

Mude Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 29,772.90. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 37, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Kathy L. Jenkins

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 4: December 2022 OT Checks For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6657	12/01/2022	2042	Gertrude Hawk Chocolates	OT 2850.400-00-CL23		2,400.00	
					Check Total:	2,400.00	
6658	12/13/2022	29	Citizens bank	OT 2850.400-00-FFAC		69.50	
					Check Total:	69.50	
6659	12/13/2022	2803	New York Farm Bureau	OT 2850.400-00-FFAC		110.00	
					Check Total:	110.00	
6660	12/13/2022	459	Nieman, Karen	OT 2850.400-00-ESCO		37.78	
					Check Total:	37.78	
6661	12/13/2022	3532	NYS FFA Foundation	OT 2850.400-00-FFAC		2,355.00	
					Check Total:	2,355.00	
6662	12/13/2022	2511	Regina Raleigh	OT 2850.400-00-ESCO		26.49	
					Check Total:	26.49	
6663	12/13/2022	1341	Slocum, Patricia	OT 2850.400-00-CL23		110.00	
					Check Total:	110.00	
6664	12/19/2022	3130	Erin Brown	OT 2850.400-00-DRAM		800.00	
					Check Total:	800.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 4: December 2022 OT Checks For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8						Warrant Total:	5,908.77
						Vendor Portion:	5,908.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 5,908.77. 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.

1/4/23

Date

Kurt Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 5,908.77. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 8, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Kathy L. Decker

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 13: 12/9/22 PR TA Cash Disbursements For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115032	12/09/2022	2961	Cortland County Sheriff's	TA 32		62.71	
					Check Total:	62.71	
115033	12/09/2022	11	CSEA, Inc.	TA 31		815.93	
				TA 39		66.30	
					Check Total:	882.23	
115034	12/09/2022	1785	DCS Sunshine Fund	TA 8503		740.00	
					Check Total:	740.00	
115035	12/09/2022	7	DeRuyter Faculty Association	TA 24		3,307.52	
					Check Total:	3,307.52	
115036	12/09/2022	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
115037	12/09/2022	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600778	12/09/2022	27	EFPTS	TA 26		13,216.68	
				TA 26		13,216.68	
				TA 22		18,469.49	
				TA 26		3,176.54	
				TA 26		3,176.54	
					Check Total:	51,255.93	
600779	12/09/2022	28	NYS Income Taxes	TA 21		9,520.28	
					Check Total:	9,520.28	
600780	12/09/2022	1548	Omni Group	TA 29		1,427.85	
				TA 29		2,117.30	
				TA 29		590.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 13: 12/9/22 PR TA Cash Disbursements For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 29		50.00	
					Check Total:	4,185.15	
600781	12/09/2022	3410	NBT Bank	TA 10		161,370.67	
					Check Total:	161,370.67	
					Warrant Total:	231,411.49	
					Vendor Portion:	231,411.49	
Number of Transactions: 10							

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 231,411.49. 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.

1/4/23

Date

Kendi Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 231,411.49. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 10, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Katy L. Dinkelman

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 14: PR 12/22/22 TA Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115098	12/22/2022	2961	Cortland County Sheriff's	TA 32		64.84	
					Check Total:	64.84	
115099	12/22/2022	11	CSEA, Inc.	TA 31		815.93	
				TA 39		66.30	
					Check Total:	882.23	
115100	12/22/2022	7	DeRuyter Faculty Association	TA 24		3,307.52	
					Check Total:	3,307.52	
115101	12/22/2022	30	NYS Teachers Retirement System	TA 27		3,039.96	
					Check Total:	3,039.96	
115102	12/22/2022	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
115103	12/22/2022	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
115104	12/22/2022	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600782	12/22/2022	27	EFPTS	TA 26		13,192.55	
				TA 26		13,192.55	
				TA 22		18,526.43	
				TA 26		3,170.95	
				TA 26		3,170.95	
					Check Total:	51,253.43	
600783	12/22/2022	28	NYS Income Taxes	TA 21		9,479.69	
					Check Total:	9,479.69	
600784	12/22/2022	628	NYS Local Empl. Retirement Sys				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 14: PR 12/22/22 TA Cash Disbursement For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600785	12/22/2022	1548 Omni Group		TA 18		1,032.76	
				TA 1801		1,068.75	
					Check Total:	2,101.51	
				TA 29		1,445.69	
				TA 29		2,117.30	
600786	12/22/2022	3410 NBT Bank		TA 29		590.00	
				TA 29		50.00	
					Check Total:	4,202.99	
				TA 10		162,106.01	
					Check Total:	162,106.01	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 14: PR 12/22/22 TA Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 12						Warrant Total:	236,534.72
						Vendor Portion:	236,534.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 236,534.72. 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.

1/4/23

Date

Kendi Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 236,534.72. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 12, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23

Date

Katy 21 Duke Jr

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.410-10	Advertising		1,000.00	3,500.00	4,500.00	182.67	4,317.33	0.00
A 1010.420-10	Dues & Memberships		6,000.00	163.00	6,163.00	6,163.00	0.00	0.00
A 1010.440-10	Contractual Expenditures		12,200.00	0.00	12,200.00	4,150.00	1,085.00	6,965.00
A 1010.450-10	Materials & Supplies		500.00	0.00	500.00	118.92	0.00	381.08
A 1010.470-10	Conferences/Workshops		2,070.00	0.00	2,070.00	0.00	0.00	2,070.00
1010	BOARD OF EDUCATION	*	21,770.00	3,663.00	25,433.00	10,614.59	5,402.33	9,416.08
A 1040.160-10	District Clerk Salary		3,331.75	0.00	3,331.75	1,665.87	0.00	1,665.88
A 1040.410-10	Advertising		2,588.00	0.00	2,588.00	0.00	0.00	2,588.00
A 1040.440-10	Contractual Expenditures		750.00	0.00	750.00	86.07	0.00	663.93
1040	DISTRICT CLERK	*	6,669.75	0.00	6,669.75	1,751.94	0.00	4,917.81
10		**	28,439.75	3,663.00	32,102.75	12,366.53	5,402.33	14,333.89
A 1240.150-10	Superintendent Salary		158,788.53	0.00	158,788.53	80,306.33	0.00	78,482.20
A 1240.160-10	Seceterial Salaries		47,487.23	0.00	47,487.23	23,629.45	0.00	23,857.78
A 1240.420-10	Dues & Memberships		1,607.00	1,126.52	2,733.52	2,318.52	415.00	0.00
A 1240.440-10	Contractual Expenditures		8,570.00	0.00	8,570.00	1,089.52	4,360.48	3,120.00
A 1240.450-10	Materials & Supplies		1,000.00	0.00	1,000.00	100.00	560.56	339.44
A 1240.470-10	Conferences/Workshops		2,142.00	1,589.00	3,731.00	2,355.00	1,376.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	219,594.76	2,715.52	222,310.28	109,798.82	6,712.04	105,799.42
12		**	219,594.76	2,715.52	222,310.28	109,798.82	6,712.04	105,799.42
A 1310.150-10-1002	Business Manager Salary		104,000.00	0.00	104,000.00	52,999.96	0.00	51,000.04
A 1310.160-10	Non-Instructional Salaries		21,094.84	0.00	21,094.84	11,088.09	0.00	10,006.75
A 1310.400-10-0107	Mileage		0.00	1,159.25	1,159.25	159.25	1,000.00	0.00
A 1310.410-10	Advertising		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1310.420-10	Dues & Memberships		536.00	1,304.00	1,840.00	1,050.52	789.48	0.00
A 1310.440-10	Contractual Expenditures		9,106.00	14,807.00	23,913.00	10,610.97	13,302.03	0.00
A 1310.450-10	Materials & Supplies		1,000.00	45.16	1,045.16	1,045.16	0.00	0.00
A 1310.470-10	Conferences/Workshops		600.00	0.00	600.00	378.00	0.00	222.00
A 1310.479-10	Travel		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-10	BOCES Services		104,131.40	-25,000.00	79,131.40	27,894.46	41,841.75	9,395.19
1310	BUSINESS ADMINISTRATION	*	243,168.24	-7,684.59	235,483.65	105,226.41	56,933.26	73,323.98
A 1320.440-10	Auditing Fee		26,000.00	0.00	26,000.00	22,129.50	2,995.50	875.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	22,129.50	2,995.50	875.00
A 1325.160-10	Treasurer Salary		60,000.00	0.00	60,000.00	30,923.15	0.00	29,076.85

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1325	TREASURER	*	60,000.00	0.00	60,000.00	30,923.15	0.00	29,076.85
A 1330.160-10	Tax Collectors Salary		5,138.79	0.00	5,138.79	5,114.08	0.00	24.71
A 1330.440-10	Contractual Expenditures		3,801.00	2,676.48	6,477.48	3,025.77	3,451.71	0.00
A 1330.450-10	Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	*	9,039.79	2,676.48	11,716.27	8,139.85	3,451.71	124.71
13		**	338,208.03	-5,008.11	333,199.92	166,418.91	63,380.47	103,400.54
A 1420.440-10	Contractual Legal Service		20,000.00	176.00	20,176.00	1,427.00	4,749.00	14,000.00
1420	LEGAL	*	20,000.00	176.00	20,176.00	1,427.00	4,749.00	14,000.00
A 1430.490-10	BOCES Services		41,434.24	1,491.95	42,926.19	16,664.14	26,262.05	0.00
1430	PERSONNEL	*	41,434.24	1,491.95	42,926.19	16,664.14	26,262.05	0.00
A 1480.450-10	Materials & Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1480.490-10	Operating BOCES Budget		840.00	0.00	840.00	0.00	0.00	840.00
1480	PUBLIC INFORMATION & SERVICES	*	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00
14		**	63,774.24	1,667.95	65,442.19	18,091.14	31,011.05	16,340.00
A 1620.160-10	Custodian/Cleaner Salary		174,443.37	0.00	174,443.37	90,604.40	0.00	83,838.97
A 1620.160-10-1007	Overtime Pay		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.160-10-1008	Summer Workers Salary		15,000.00	-11,096.00	3,904.00	3,903.90	0.00	0.10
A 1620.160-10-1009	Substitutes Salaries		7,500.00	0.00	7,500.00	5,484.60	0.00	2,015.40
A 1620.161-10-1007	Overtime Pay		0.00	243.34	243.34	243.34	0.00	0.00
A 1620.200-10	Equipment		4,000.00	133,341.76	137,341.76	18,675.61	118,666.15	0.00
A 1620.400-10-0109	Natural Gas Service		33,000.00	0.00	33,000.00	27,502.72	2,497.28	3,000.00
A 1620.400-10-0110	Electric Services		57,000.00	0.00	57,000.00	46,620.00	10,380.00	0.00
A 1620.400-10-0111	Water Service		3,300.00	0.00	3,300.00	1,836.49	688.51	775.00
A 1620.400-10-0112	Telephone Service		4,000.00	0.00	4,000.00	1,157.25	1,442.75	1,400.00
A 1620.440-10	Contractual Expenditures		48,000.00	81,564.09	129,564.09	59,667.36	69,896.73	0.00
A 1620.450-10	Materials & Supplies		22,000.00	6,285.42	28,285.42	19,064.16	9,221.26	0.00
A 1620.490-10	BOCES Services		27,852.00	0.00	27,852.00	10,764.40	16,986.60	101.00
1620	OPERATION OF PLANT	*	401,095.37	210,338.61	611,433.98	285,524.23	229,779.28	96,130.47
A 1621.160-10	Maint Supervisor Salary		78,227.85	0.00	78,227.85	37,560.38	0.00	40,667.47
A 1621.160-10-1007	Overtime Pay		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-10	Equipment		4,000.00	6,654.63	10,654.63	4,297.61	6,357.02	0.00
A 1621.400-10-0100	Contractual Expenditures		0.00	1,169.46	1,169.46	1,169.46	0.00	0.00
A 1621.400-10-0113	Comprsv Public Bldg Safety		75,042.00	56,376.11	131,418.11	49,628.26	81,789.85	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.440-10	Contractual Expenditures		60,000.00	0.00	60,000.00	36,637.29	21,514.70	1,848.01
A 1621.450-10	Materials & Supplies		25,000.00	0.00	25,000.00	11,042.72	8,037.98	5,919.30
A 1621.470-10	Conferences/Workshops		594.00	0.00	594.00	0.00	0.00	594.00
1621	MAINTENANCE OF PLANT	*	243,863.85	64,200.20	308,064.05	140,335.72	117,699.55	50,028.78
A 1670.440-10	Contractual Expenditures		33,000.00	0.00	33,000.00	6,962.90	17,400.22	8,636.88
A 1670.450-10	Materials & Supplies		7,500.00	0.00	7,500.00	3,216.06	1,402.87	2,881.07
A 1670.490-10	BOCES Services		2,000.00	28,000.00	30,000.00	13,523.13	16,476.87	0.00
1670	CENTRAL PRINTING & MAILING	*	42,500.00	28,000.00	70,500.00	23,702.09	35,279.96	11,517.95
16		**	687,459.22	302,538.81	989,998.03	449,562.04	382,758.79	157,677.20
A 1910.400-10-0116	Comprehensive Multi Pupil		43,000.00	0.00	43,000.00	41,632.00	133.00	1,235.00
A 1910.400-10-0117	Commercial Umbrella		15,000.00	4,964.26	19,964.26	19,964.26	0.00	0.00
A 1910.400-10-0119	Student Accident		9,000.00	6,133.00	15,133.00	14,365.30	767.70	0.00
1910	UNALLOCATED INSURANCE	*	67,000.00	11,097.26	78,097.26	75,961.56	900.70	1,235.00
A 1981.490-10	BOCES Services		34,501.79	9,195.11	43,696.90	17,478.76	26,218.14	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	34,501.79	9,195.11	43,696.90	17,478.76	26,218.14	0.00
19		**	101,501.79	20,292.37	121,794.16	93,440.32	27,118.84	1,235.00
1		***	1,438,977.79	325,869.54	1,764,847.33	849,677.76	516,383.52	398,786.05
A 2010.150-10	Curriculum Director		113,624.30	-104,926.00	8,698.30	8,698.30	0.00	0.00
A 2010.440-10-1004	Contractual Expenditures		2,000.00	500.00	2,500.00	0.00	2,500.00	0.00
A 2010.450-10-0104	Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.470-10-1004	Conferences/Workshops		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	118,624.30	-104,426.00	14,198.30	8,698.30	2,500.00	3,000.00
A 2020.150-20	Principal Salary		48,533.00	3,023.01	51,556.01	51,556.01	0.00	0.00
A 2020.150-30	Principal Salary		48,533.00	0.00	48,533.00	44,584.32	0.00	3,948.68
A 2020.160-30	Clerical Salary-Secondary		36,934.34	0.00	36,934.34	18,467.15	0.00	18,467.19
A 2020.420-20	Dues & Memberships Elementary		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.420-30	Dues & Memberships Sec		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.440-20	Contractual Elementary		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.440-30	Contractual- Secondary		1,000.00	73.50	1,073.50	73.50	0.00	1,000.00
A 2020.440-30-1005	Assemblies Secondary		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2020.450-20	Materials & Supplies Elem		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-30	Materials & Supplies Secn		500.00	638.99	1,138.99	1,138.99	0.00	0.00
A 2020.470-20	Conferences/Workshops Elementary		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.470-30	Conferences/Workshops Sec	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPERVISION-REGULAR SCHOOL	142,600.34	3,735.50	146,335.84	115,819.97	0.00	30,515.87
A 2070.150-20	Instructional Salaries - Elem in service	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2070.150-30	Instructional Salaries - H.S. in service	9,000.00	9,933.88	18,933.88	18,933.88	0.00	0.00
A 2070.440-10	Contractual Expenditures	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2070.470-10	Conferences/Workshops	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.490-10	BOCES Services	8,000.00	7,320.00	15,320.00	6,284.00	9,036.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	36,000.00	12,253.88	48,253.88	25,217.88	9,036.00	14,000.00
20		297,224.64	-88,436.62	208,788.02	149,736.15	11,536.00	47,515.87
A 2110.140-10-1008	Summer Grant Work	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.140-10-1009	Substitutes Salaries	110,000.00	0.00	110,000.00	29,923.87	0.00	80,076.13
A 2110.140-10-1018	Tutoring	14,000.00	0.00	14,000.00	531.23	0.00	13,468.77
A 2110.150-20	Instructional Salary K-6	1,018,786.43	0.00	1,018,786.43	287,953.64	0.00	730,832.79
A 2110.150-20-1017	Instructional Kind Screen	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.150-30	Instructional Salary 7-12	1,302,574.98	-310,599.46	991,975.52	445,292.31	0.00	546,683.21
A 2110.160-10	Noninstructional Salaries	19,449.20	0.00	19,449.20	7,531.48	0.00	11,917.72
A 2110.160-20	Noninstructional K-6	69,265.10	0.00	69,265.10	36,042.53	0.00	33,222.57
A 2110.160-30	Noninstructional 7-12	2,340.00	0.00	2,340.00	887.12	0.00	1,452.88
A 2110.200-10	Equipment district wide	0.00	10,962.90	10,962.90	5,990.15	4,972.75	0.00
A 2110.400-10	Contractual - District Wide	1,000.00	2,681.00	3,681.00	1,037.00	2,644.00	0.00
A 2110.400-10-0032	Contractual - PE Dept	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2110.400-10-0100	Contractual Expenditures	0.00	20.00	20.00	0.00	20.00	0.00
A 2110.400-10-0107	Mileage	0.00	302.00	302.00	302.00	0.00	0.00
A 2110.400-10-0154	Fingerprinting	2,785.00	0.00	2,785.00	0.00	0.00	2,785.00
A 2110.400-30-0031	Repairs Music	1,600.00	1,254.00	2,854.00	1,075.00	1,779.00	0.00
A 2110.400-30-0102	Conferences/Workshop Sec	0.00	419.00	419.00	419.00	0.00	0.00
A 2110.420-30	Dues & Memberships Sec	2,500.00	0.00	2,500.00	0.00	148.00	2,352.00
A 2110.440-10	Contractual Expenditures	0.00	1,845.00	1,845.00	45.00	1,800.00	0.00
A 2110.450-10	Materials & Supplies K-12	30,624.24	8,191.45	38,815.69	30,637.98	8,177.71	0.00
A 2110.450-10-0032	Material/Supply Phys Ed	0.00	353.68	353.68	353.68	0.00	0.00
A 2110.450-10-0104	Materials & Supplies K-12	0.00	143.50	143.50	138.20	5.30	0.00
A 2110.450-20-0021	Materials & Supplies Gr 1	350.00	0.00	350.00	144.95	0.00	205.05
A 2110.450-20-0022	Materials & Supplies Gr 2	350.00	305.71	655.71	533.44	122.27	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-20-0023	Materials & Supplies Gr 3	412.00	206.53	618.53	491.12	127.41	0.00
A 2110.450-20-0024	Materials & Supplies Gr 4	379.04	0.00	379.04	346.80	8.63	23.61
A 2110.450-20-0025	Materials & Supplies Gr 5	395.52	0.00	395.52	0.00	0.00	395.52
A 2110.450-20-0026	Materials & Supplies Gr 6	350.00	0.00	350.00	161.37	0.00	188.63
A 2110.450-20-0028	Material/Supply Kindergnt	350.00	232.78	582.78	392.85	189.93	0.00
A 2110.450-20-0029	Material/Supply Elem Art	1,375.00	197.34	1,572.34	1,302.67	269.67	0.00
A 2110.450-20-0032	Material/Supply Phys Ed	1,925.00	1,954.86	3,879.86	3,879.86	0.00	0.00
A 2110.450-20-1017	Material/Supply Diag Scrn	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-30-0030	Material/Supply Art	1,375.00	407.97	1,782.97	655.05	1,127.92	0.00
A 2110.450-30-0031	Material/Supply Music	825.00	899.05	1,724.05	1,356.91	367.14	0.00
A 2110.450-30-0033	Material/Supply Home Ec	825.00	0.00	825.00	434.44	136.30	254.26
A 2110.450-30-0034	Material/Supply Science	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
A 2110.450-30-0035	Materials & Supplies SS	825.00	53.39	878.39	784.41	93.98	0.00
A 2110.450-30-0036	Material/Supply English	825.00	18.68	843.68	806.72	36.96	0.00
A 2110.450-30-0037	Material/Supply Math	825.00	306.93	1,131.93	1,089.38	42.55	0.00
A 2110.450-30-0038	Material/Supply Forgn Lan	385.00	0.00	385.00	0.00	122.39	262.61
A 2110.450-30-0039	Material/Supply Busin Ed	385.00	0.00	385.00	0.00	0.00	385.00
A 2110.450-30-0040	Materials/Supply Health	385.00	0.00	385.00	162.06	0.00	222.94
A 2110.450-30-0041	Materials & Supplies - TAG	500.00	0.00	500.00	90.28	0.00	409.72
A 2110.470-30	Conferences/Workshop Sec	1,700.00	442.00	2,142.00	1,971.24	170.76	0.00
A 2110.471-10	Tuition	39,411.00	72,653.70	112,064.70	48,990.75	63,073.95	0.00
A 2110.479-10	Mileage	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-20	Textbooks Elementary	10,000.00	154.00	10,154.00	8,838.68	42.95	1,272.37
A 2110.480-30	Textbooks Secondary	10,000.00	9,286.08	19,286.08	16,145.22	961.11	2,179.75
A 2110.490-10	BOCES Services	273,685.08	-140,000.00	133,685.08	51,451.69	71,650.88	10,582.51
2110	TEACHING-REGULAR SCHOOL	2,937,987.59	-337,307.91	2,600,679.68	988,190.08	159,091.56	1,453,398.04
21		2,937,987.59	-337,307.91	2,600,679.68	988,190.08	159,091.56	1,453,398.04
A 2250.150-10-1020	Instructional CSE Chair	97,065.98	0.00	97,065.98	0.00	0.00	97,065.98
A 2250.150-20	Instructional Salaries	400,632.39	0.00	400,632.39	132,947.20	0.00	267,685.19
A 2250.150-30	Instructional Salaries	201,314.56	0.00	201,314.56	100,544.28	0.00	100,770.28
A 2250.160-20	TA - Elementary	172,311.31	-85,000.00	87,311.31	37,597.96	0.00	49,713.35
A 2250.160-30	TA - MS/HS	124,704.09	0.00	124,704.09	40,804.76	0.00	83,899.33
A 2250.200-10	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-10	Contractual Expenditures		9,000.00	0.00	9,000.00	3,671.36	1,800.00	3,528.64
A 2250.450-10	Materials & Supplies		4,250.00	0.00	4,250.00	2,628.44	1,074.56	547.00
A 2250.471-10	Tuition		175,000.00	-85,000.00	90,000.00	0.00	0.00	90,000.00
A 2250.480-10	Textbooks Special Ed		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-10	BOCES Services		337,083.22	42,253.13	379,336.35	145,428.40	233,907.95	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,526,861.55	-127,746.87	1,399,114.68	463,622.40	236,782.51	698,709.77
A 2280.150-30	Instructional Salaries		48,039.27	0.00	48,039.27	14,455.68	0.00	33,583.59
A 2280.200-30	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2280.440-30	Contractual Expenditures		1,000.00	0.00	1,000.00	0.00	770.00	230.00
A 2280.450-30	Materials & Supplies		2,000.00	1,834.22	3,834.22	1,920.17	1,914.05	0.00
A 2280.490-10	BOCES Services		136,806.25	13,912.50	150,718.75	60,287.50	90,431.25	0.00
2280	OCCUPATIONAL EDUCATION	*	188,845.52	15,746.72	204,592.24	76,663.35	93,115.30	34,813.59
22		**	1,715,707.07	-112,000.15	1,603,706.92	540,285.75	329,897.81	733,523.36
A 2330.490-10	BOCES Services		2,000.00	104,315.67	106,315.67	42,946.16	63,369.51	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	2,000.00	104,315.67	106,315.67	42,946.16	63,369.51	0.00
23		**	2,000.00	104,315.67	106,315.67	42,946.16	63,369.51	0.00
A 2610.150-20	Instructional Salaries		27,863.72	0.00	27,863.72	9,611.30	0.00	18,252.42
A 2610.150-30	Instructional Salaries		27,863.72	0.00	27,863.72	9,500.16	0.00	18,363.56
A 2610.160-20	Noninstructional Salaries		11,951.16	0.00	11,951.16	4,301.60	0.00	7,649.56
A 2610.160-30	Noninstructional Salaries		11,951.16	0.00	11,951.16	4,336.88	0.00	7,614.28
A 2610.440-10	Contractual Expenditures		280.00	0.00	280.00	0.00	0.00	280.00
A 2610.450-10-0104	Materials & Supplies Lib		550.00	0.00	550.00	495.45	4.31	50.24
A 2610.450-10-0128	Periodicals		2,750.00	0.00	2,750.00	0.00	335.25	2,414.75
A 2610.450-10-0129	Library Books		9,000.00	3,080.12	12,080.12	3,249.63	6,290.05	2,540.44
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	92,209.76	3,080.12	95,289.88	31,495.02	6,629.61	57,165.25
A 2630.150-10	Tech Director		9,692.00	0.00	9,692.00	3,297.52	0.00	6,394.48
A 2630.160-10	Teaching Assistant Salary		53,605.56	0.00	53,605.56	26,356.91	0.00	27,248.65
A 2630.200-10	Equipment		22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2630.440-10	Contractual Expenditures		0.00	6,431.00	6,431.00	6,431.00	0.00	0.00
A 2630.450-10	Materials & Supplies		900.00	47,521.10	48,421.10	47,861.23	559.87	0.00
A 2630.460-20	Computer Software-Elem		9,000.00	0.00	9,000.00	2,996.28	3,477.08	2,526.64
A 2630.460-30	Computer Software-Sec		9,000.00	0.00	9,000.00	5,469.08	0.00	3,530.92
A 2630.490-10	BOCES Services		323,917.99	17,681.38	341,599.37	136,647.24	204,952.13	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	428,615.55	71,633.48	500,249.03	229,059.26	208,989.08	62,200.69
26		**	520,825.31	74,713.60	595,538.91	260,554.28	215,618.69	119,365.94
A 2810.150-20	Instructional Salaries		13,366.97	10,606.71	23,973.68	23,973.68	0.00	0.00
A 2810.150-30	Instructional Salaries		112,528.23	0.00	112,528.23	56,446.59	0.00	56,081.64
A 2810.160-20	Noninstructional Salary		17,780.24	0.00	17,780.24	8,868.60	0.00	8,911.64
A 2810.160-30	Noninstructional Salary		17,780.23	0.00	17,780.23	8,868.73	0.00	8,911.50
A 2810.420-30	Dues & Memberships		170.00	0.00	170.00	0.00	0.00	170.00
A 2810.440-30	Contractual Expenditures		950.00	0.00	950.00	0.00	330.00	620.00
A 2810.450-10-0104	Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
A 2810.450-30	Materials & Supplies		1,000.00	1,028.52	2,028.52	1,090.21	938.31	0.00
A 2810.470-30	Conferences/Workshops		950.00	387.00	1,337.00	1,337.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	164,525.67	12,022.23	176,547.90	100,584.81	1,268.31	74,694.78
A 2815.150-20	Nurse Salary		21,695.17	0.00	21,695.17	11,420.28	0.00	10,274.89
A 2815.150-30	Nurse Salary		21,695.17	0.00	21,695.17	6,659.36	0.00	15,035.81
A 2815.200-10	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.420-10	Dues & Memberships		280.00	0.00	280.00	0.00	0.00	280.00
A 2815.440-10	Contractual Expenditures		10,140.00	-5,000.00	5,140.00	0.00	1,000.00	4,140.00
A 2815.450-10	Materials & Supplies		2,000.00	0.00	2,000.00	362.59	596.97	1,040.44
A 2815.470-10	Conferences/Workshops		1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	57,930.34	-5,000.00	52,930.34	18,442.23	1,596.97	32,891.14
A 2820.150-20	Social Worker		28,272.06	0.00	28,272.06	2,110.38	0.00	26,161.68
A 2820.150-30	Social Worker		28,272.06	0.00	28,272.06	0.00	0.00	28,272.06
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	56,544.12	0.00	56,544.12	2,110.38	0.00	54,433.74
A 2850.150-10	Instructional Salaries		2,686.52	0.00	2,686.52	2,217.50	0.00	469.02
A 2850.150-30	Advisor		35,694.78	0.00	35,694.78	10,405.64	0.00	25,289.14
A 2850.160-30	Advisor Support Staff		2,005.50	230.48	2,235.98	2,235.98	0.00	0.00
A 2850.440-10	Contractual Expenditures		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450-10	Materials & Supplies		350.00	0.00	350.00	0.00	0.00	350.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	42,436.80	230.48	42,667.28	14,859.12	0.00	27,808.16
A 2855.150-30	Instructional Salaries		80,801.76	0.00	80,801.76	20,140.93	0.00	60,660.83
A 2855.160-30	Noninstructional Salaries		0.00	3,006.87	3,006.87	3,006.87	0.00	0.00
A 2855.200-30	Equipment		2,500.00	4,076.00	6,576.00	5,482.00	0.00	1,094.00
A 2855.400-10-0132	Officials		0.00	200.00	200.00	0.00	200.00	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-30-0132	Officials		30,000.00	0.00	30,000.00	10,053.70	750.00	19,196.30
A 2855.400-30-0133	Score/Time Keepers		2,500.00	0.00	2,500.00	90.00	1,500.00	910.00
A 2855.400-30-0134	Section Play Fees		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.420-30	Dues & Memberships		7,600.00	2,000.00	9,600.00	5,465.00	3,540.00	595.00
A 2855.440-30	Contractual Expenditures		6,200.00	-2,000.00	4,200.00	1,335.76	800.00	2,064.24
A 2855.450-30	Materials & Supplies		3,500.00	12,209.05	15,709.05	13,508.60	2,200.45	0.00
A 2855.490-10	BOCES Athletics		2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	137,651.76	19,491.92	157,143.68	59,082.86	8,990.45	89,070.37
28		**	459,088.69	26,744.63	485,833.32	195,079.40	11,855.73	278,898.19
2		***	5,932,833.30	-331,970.78	5,600,862.52	2,176,791.82	791,369.30	2,632,701.40
A 5510.160-10	Bus Driver Salaries		205,222.89	0.00	205,222.89	89,491.19	0.00	115,731.70
A 5510.160-10-1007	Overtime Pay		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 5510.160-10-1009	Substitutes Bus Drivers		7,500.00	0.00	7,500.00	1,560.00	0.00	5,940.00
A 5510.160-10-1023	Bus Driver Salaries		0.00	0.00	0.00	-27.91	0.00	27.91
A 5510.160-10-1024	After School Trips Salary		8,200.00	0.00	8,200.00	3,636.77	0.00	4,563.23
A 5510.160-10-1025	Field Trips Salary		7,500.00	0.00	7,500.00	2,914.57	0.00	4,585.43
A 5510.160-10-1026	Athletic Trip Salaries		16,500.00	0.00	16,500.00	5,000.39	0.00	11,499.61
A 5510.160-10-1027	Summer Trip Salaries		15,000.00	0.00	15,000.00	13,278.84	0.00	1,721.16
A 5510.160-10-1028	Bus Monitor Salaries		5,000.00	0.00	5,000.00	1,807.45	0.00	3,192.55
A 5510.160-10-1029	BOCES Run Salaries		62,000.00	0.00	62,000.00	470.44	0.00	61,529.56
A 5510.161-10-1007	Overtime Pay		7,500.00	0.00	7,500.00	3,284.26	0.00	4,215.74
A 5510.400-10-0152	Meal Allowance		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 5510.400-10-0154	Fingerprints		1,000.00	0.00	1,000.00	210.50	249.50	540.00
A 5510.440-10	Contractual Expenditures		16,000.00	692.19	16,692.19	9,922.76	6,769.43	0.00
A 5510.450-10	Bus Materials & Supplies		8,000.00	1,154.98	9,154.98	987.55	8,167.43	0.00
A 5510.450-10-0138	Gasoline & Diesel Fuel		100,000.00	0.00	100,000.00	24,276.27	64,071.82	11,651.91
A 5510.450-10-0139	Oil		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 5510.450-10-0140	Tires		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.490-10	BOCES Services		1,693.90	0.00	1,693.90	782.86	890.47	20.57
5510	DISTRICT TRANSPORT-MEDICAID	*	472,966.79	1,847.17	474,813.96	157,595.94	80,148.65	237,069.37
A 5530.160-10	Mechanics Salaries		74,813.91	0.00	74,813.91	37,290.11	0.00	37,523.80
A 5530.160-10-1007	Overtime Pay		1,000.00	0.00	1,000.00	37.88	0.00	962.12
A 5530.200-10	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-10-0109	Natural Gas Service		12,845.13	0.00	12,845.13	518.92	7,481.08	4,845.13
A 5530.400-10-0110	Electric Services		25,689.23	0.00	25,689.23	863.32	8,136.68	16,689.23
A 5530.400-10-0111	Water Service		775.00	0.00	775.00	222.79	277.21	275.00
A 5530.420-10	Dues & Memberships		300.00	0.00	300.00	0.00	0.00	300.00
A 5530.440-10	Contractual Expenditures		16,000.00	0.00	16,000.00	1,080.00	1,270.00	13,650.00
A 5530.450-10	Materials & Supplies		2,500.00	500.00	3,000.00	0.00	3,000.00	0.00
A 5530.470-10	Conferences/Workshops		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5530	GARAGE BUILDING	*	137,123.27	500.00	137,623.27	40,013.02	20,164.97	77,445.28
55		**	610,090.06	2,347.17	612,437.23	197,608.96	100,313.62	314,514.65
5		***	610,090.06	2,347.17	612,437.23	197,608.96	100,313.62	314,514.65
A 7140.400-40	Summer Rec Program		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
7140	RECREATION	*	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
71		**	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
7		***	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
A 8060.400-40	DeRuyter Free Library		40,970.00	0.00	40,970.00	0.00	0.00	40,970.00
8060	CIVIC ACTIVITIES	*	40,970.00	0.00	40,970.00	0.00	0.00	40,970.00
80		**	40,970.00	0.00	40,970.00	0.00	0.00	40,970.00
8		***	40,970.00	0.00	40,970.00	0.00	0.00	40,970.00
A 9010.800-10	NYS Employees Retirement		148,251.00	0.00	148,251.00	139,301.00	0.00	8,950.00
9010	STATE RETIREMENT	*	148,251.00	0.00	148,251.00	139,301.00	0.00	8,950.00
A 9020.800-10	NYS Teachers Retirement		456,107.67	0.00	456,107.67	0.00	0.00	456,107.67
9020	TEACHERS' RETIREMENT	*	456,107.67	0.00	456,107.67	0.00	0.00	456,107.67
A 9030.800-10	Social Security/Medicare		413,695.00	0.00	413,695.00	157,570.13	0.00	256,124.87
9030	SOCIAL SECURITY	*	413,695.00	0.00	413,695.00	157,570.13	0.00	256,124.87
A 9040.800-10	Workers Comp Insurance		72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
9040	WORKERS' COMPENSATION	*	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
A 9045.800-10	Life Insurance		2,856.19	0.00	2,856.19	656.67	1,543.33	656.19
9045	LIFE INSURANCE	*	2,856.19	0.00	2,856.19	656.67	1,543.33	656.19
A 9050.800-10	Unemployment Insurance		12,000.00	48,058.00	60,058.00	59,090.98	967.02	0.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	48,058.00	60,058.00	59,090.98	967.02	0.00
A 9060.800-10	Health & Dental Ins		1,695,118.58	40,849.42	1,735,968.00	918,631.34	817,336.66	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,695,118.58	40,849.42	1,735,968.00	918,631.34	817,336.66	0.00
90		**	2,800,028.44	88,907.42	2,888,935.86	1,275,250.12	819,847.01	793,838.73

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-10	Special Aid Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 9901.960-10	Transfer-Debt Srv Fund		859,564.00	0.00	859,564.00	223,519.88	0.00	636,044.12
9901	TRANSFER TO SPECIAL AID	*	864,064.00	0.00	864,064.00	223,519.88	0.00	640,544.12
A 9950.900-10	Transfer to Capital Funds		347,380.00	0.00	347,380.00	0.00	0.00	347,380.00
9950	TRANSFER TO CAPITAL	*	347,380.00	0.00	347,380.00	0.00	0.00	347,380.00
A 9999.930-10	Transfer to School Lunch		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9999	INTERFUND TRANSFERS	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	1,261,444.00	0.00	1,261,444.00	223,519.88	0.00	1,037,924.12
9		***	4,061,472.44	88,907.42	4,150,379.86	1,498,770.00	819,847.01	1,831,762.85
Fund ATotals:			12,101,843.59	85,153.35	12,186,996.94	4,740,348.54	2,227,913.45	5,218,734.95
Grand Totals:			12,101,843.59	85,153.35	12,186,996.94	4,740,348.54	2,227,913.45	5,218,734.95

DERUYTER CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,152,185.00	0.00	4,152,185.00	3,857,395.58	294,789.42
A 1001.001	Library & Swim Program	40,973.00	0.00	40,973.00	0.00	40,973.00
A 1001.002	Tax Certiori Reserve	17,500.00	0.00	17,500.00	0.00	17,500.00
A 1040	App. of Planned Bal.(NonCity)	374,040.59	0.00	374,040.59	0.00	374,040.59
A 1085	STAR Reimbursement	340,886.00	0.00	340,886.00	0.00	340,886.00
A 1090	Int. & Penal. on Real Prop.Tax	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1311	Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	3,000.00	-1,000.00
A 1410	Admissions (from Individuals)	100.00	0.00	100.00	0.00	100.00
A 2308	Trans for BOCES-Shuttle Svs	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2401	Interest and Earnings	1,500.00	0.00	1,500.00	379.20	1,120.80
A 2650	Sale Scrap & Excess Material	500.00	0.00	500.00	162.00	338.00
A 2701	Refund PY Exp-BOCES Aided Srv	86,905.00	0.00	86,905.00	133,654.41	-46,749.41
A 2703	Refund PY Exp-Other-Not Trans	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2705	Gifts and Donations	1,000.00	0.00	1,000.00	550.00	450.00
A 2770	Other Unclassified Rev.(Spec)	15,000.00	0.00	15,000.00	9,935.87	5,064.13
A 2771	Shared Services	109,994.00	0.00	109,994.00	0.00	109,994.00
A 3101	Basic Formula Aid-Gen Aids (Ex	5,029,759.00	0.00	5,029,759.00	1,339,949.31	3,689,809.69
A 3101.001	Basic Formula-Excess Cost Aid	655,496.00	0.00	655,496.00	0.00	655,496.00
A 3101.002	Basic Formula NYS Medicaid	0.00	0.00	0.00	3,775.59	-3,775.59
A 3102	Lottery Aid (Sect 3609a Ed Law	650,000.00	0.00	650,000.00	630,167.37	19,832.63
A 3103	BOCES Aid (Sect 3609a Ed Law)	544,815.00	0.00	544,815.00	0.00	544,815.00
A 3260	Textbook Aid (Incl Txtbk/Lott)	19,090.00	0.00	19,090.00	0.00	19,090.00
A 3262	Computer Software Aid	4,590.00	0.00	4,590.00	0.00	4,590.00
A 3263	Library A/V Loan Program Aid	1,770.00	0.00	1,770.00	0.00	1,770.00
A 3264	Hardware Aid	4,740.00	0.00	4,740.00	0.00	4,740.00
A 3289	Other State Aid	1,000.00	0.00	1,000.00	1,400.00	-400.00
A 4601	Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	3,775.59	11,224.41
A Totals:		12,101,843.59	0.00	12,101,843.59	5,984,144.92	6,117,698.67
Grand Totals:		12,101,843.59	0.00	12,101,843.59	5,984,144.92	6,117,698.67