

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

AUDIT COMMITTEE / REGULAR MEETING AGENDA

6:00 PM – Library/Media Center

February 9, 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. Audit Committee Call To Order

- A. Long Range Planning
- B. Building Aid Analysis
- C. Old Account Clean-Up

II. Audit Committee Adjournment

III. Regular Meeting Call To Order/Pledge of Allegiance

IV. Establish Agenda

V. Presentations

- A. Update from State Education on Budget – Mrs. Graham-Quirk
- B. Tax Cap Analysis
- C. Debt and Bus Analysis
- D. ARP Update

VI. Discussion Items

- A. April 18, 2022 BOE Meeting
- B. 2022-2023 School District Calendar
- C. COVID-19 Update

VII. Public Comments

VIII. Board Comments

IX. Administrative Comment

- A. Superintendent Updates

X. Board Action Items

A. Consent Agenda – Routine Items

- 1. Approve Minutes – January 11, 2022 Regular Meeting
- 2. Accept Claims Auditor Report – January 2022
- 3. Approve Claims Auditor Claim - # 22-007 - \$120.13
- 4. Budget Transfer for 1/31/22 in the amount of \$57,855.66
- 5. Accept Treasurer Reports
- 6. CSE Recommendations
- 7. Bus Bond Resolution (as attached)
- 8. SEQRA Resolution for 2021-2022 Capital Outlay Project (as attached)
- 9. Approve 2022-2023 School District Calendar

B. Consent Agenda – Personnel

- 1. Appoint Amanda Fox - Long Term Substitute Teacher (for K. Romagnoli maternity leave) eff. 2/28/22 through approx. May 31, 2022 - Salary \$42,432 (prorated)
- 2. Appoint Sarah Snyder to a 52-week probationary appointment effective 1/11/22. This appointment is due to the successful completion of the Custodian 1 Civil Service Exam

3. Approve Leave of Absence – Rebecca Hagmann – effective Jan. 27, 2022 through June 30, 2022.

Next Meeting –Regular – March 8, 2022 – 6:00 pm – LMC

Items included for review/information: January Warrants

IX. Executive Session (If needed)

X. Adjournment

DeRuyter Central School Building Aid Analysis

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
0001-008	31227														
0001-009	5713														
0001-010	298972	298972	298972	298972	298972	298972									
0001-012	31723	31723	31723	31723	31723	31723	31723	31723	31723	31723	31723	31723			
0001-013	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158	262158
0004-002	0														
0007-004	0														
0007-005	63024	63024	63024	63024	63024	63024									
0007-006	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570	3570
0009-003	0														
5002-002	695														
5002-005	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032	40032
001-015		86800													
001-016			86800												
001-017				86800											
001-018					86800										
001-019						86800									
001-020							86800								
001-021								86800							
001-022									86800						
Total Building Aid	737114	786,279.00	786,279.00	786,279.00	786,279.00	786,279.00	424,283.00	424,283.00	424,283.00	337,483.00	337,483.00	337,483.00	305,760.00	305,760.00	305,760.00

DeRuttyer CSD

Tax Cap Options Summary

	2.86%	2.50%	2%	1.50%
Levy Amount	\$4,551,544.00	\$4,535,596.00	\$4,513,471.00	\$4,491,346.00
Difference from Current Year	\$126,572.00	\$110,624.00	\$88,499.00	\$66,375.00
Potential Revenue Loss	\$0.00	\$15,948.00	\$38,072.00	\$60,197.00

	2.86%	2.50%	2%	1.50%
Over 4 Year Levy Increase Amt	\$921,904.00	\$904,307.00	\$879,896.00	\$855,484.00
5 Year Potential Revenue Loss		\$17,597.00	\$42,008.00	\$66,420.00

Tax Cap Calculator Results Report

DeRuyter CSD Tax Cap Projection MAX CAP 2.86%

	BUDGET		PROJECTIONS				
	2022	2023	2024	2025	2026	2027	
Tax Levy Limit Before Adjustments and Exclusions							
Prior FYE Tax Levy	\$4,234,828	\$4,424,972	\$4,551,544	\$4,671,782	\$4,775,862	\$4,881,874	
Tax Cap Reserve Plus Interest from Two Years Ago Used to Reduce Previous Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Tax Cap Reserve Amount (including Interest earned from Prior FYE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Base Growth Factor	1.0021	1.0048	1.0048	1.0048	1.0048	1.0048	1.0048
PILOTs Receivable from Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tort Exclusion Amount Claimed in Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Levy for Prior FYE	\$221,305	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$473,480
Allowable Growth Factor	1.0123	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
PILOTS Receivable for Current FYE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Available Carryover from Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Levy Limit Before Adjustments and Exclusions	\$4,071,892	\$4,088,262	\$4,192,312	\$4,299,031	\$4,408,394	\$4,520,464	
Exclusions							
Tax Levy Necessary for Expenditures Resulting from Tort Judgements Over 5%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Levy for Current FYE	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$473,480	\$826,412
ERS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Exclusions	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$473,480	\$826,412
Tax Levy Limit, Adjusted For Transfers, Plus Exclusions	\$4,510,004	\$4,551,544	\$4,671,782	\$4,775,862	\$4,881,874	\$4,881,874	\$5,346,876
Total Tax Cap Reserve Amount Used to Reduce Current FYE Levy							
Current FYE Proposed Levy, Net of Reserve	\$0	\$4,551,544	\$4,671,782	\$4,775,862	\$4,881,874	\$4,881,874	\$5,346,876
OR Current FYE Proposed Levy, Net of Reserve %	4.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CURRENT FYE PROPOSED LEVY, \$ entry							
CURRENT FYE PROPOSED LEVY, % entry	\$4,424,972	\$4,551,544	\$4,671,782	\$4,775,862	\$4,881,874	\$4,881,874	\$5,346,876
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %	4.49%	2.86%	2.64%	2.23%	2.22%	2.22%	9.53%
TAX LEVY LIMIT %	6.50%	2.86%	2.64%	2.23%	2.22%	2.22%	9.53%
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY	\$85,032	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY	\$190,144	\$126,572	\$120,238	\$104,080	\$106,012	\$106,012	\$465,002

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Tax Cap Calculator Results Report

DeRuyter CSD Tax Cap Projection 2.5%

		BUDGET		PROJECTIONS				
		2022	2023	2024	2025	2026	2027	
Tax Levy Limit Before Adjustments and Exclusions								
Tax Levy Limit Before Adjustments and Exclusions		\$4,234,828	\$4,424,972	\$4,535,596	\$4,655,437	\$4,759,110	\$4,864,705	
Prior FYE Tax Levy		\$0	\$0	\$0	\$0	\$0	\$0	
Tax Cap Reserve Plus Interest from Two Years Ago Used to Reduce Previous Year		\$0	\$0	\$0	\$0	\$0	\$0	
Total Tax Cap Reserve Amount (including interest earned from Prior FYE)		\$0	\$0	\$0	\$0	\$0	\$0	
Tax Base Growth Factor		1.0021	1.0048	1.0048	1.0048	1.0048	1.0048	
PILOTS Receivable from Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Tort Exclusion Amount Claimed in Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Prior FYE		\$221,305	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	
Allowable Growth Factor		1.0123	1.0200	1.0200	1.0200	1.0200	1.0200	
PILOTS Receivable for Current FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Available Carryover from Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Total Levy Limit Before Adjustments and Exclusions		\$4,071,892	\$4,088,262	\$4,175,967	\$4,282,279	\$4,391,225	\$4,502,867	
Exclusions								
Tax Levy Necessary for Expenditures Resulting from Tort Judgements Over 5%		\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Current FYE		\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
ERS contribution increase greater than 2%		\$0	\$0	\$0	\$0	\$0	\$0	
TRS contribution increase greater than 2%		\$0	\$0	\$0	\$0	\$0	\$0	
Total Exclusions		\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
Tax Levy Limit, Adjusted For Transfers, Plus Exclusions		\$4,510,004	\$4,551,544	\$4,655,437	\$4,759,110	\$4,864,705	\$5,329,279	
Total Tax Cap Reserve Amount Used to Reduce Current FYE Levy								
Current FYE Proposed Levy, Net of Reserve		\$0	\$0	\$4,655,437	\$4,759,110	\$4,864,705	\$5,329,279	
OR Current FYE Proposed Levy, Net of Reserve %		4.49%	2.50%	0.00%	0.00%	0.00%	0.00%	
CURRENT FYE PROPOSED LEVY, \$ entry								
CURRENT FYE PROPOSED LEVY, \$ entry		\$0	\$0	\$4,655,437	\$4,759,110	\$4,864,705	\$5,329,279	
CURRENT FYE PROPOSED LEVY, % entry		\$4,424,972	\$4,535,596	\$0	\$0	\$0	\$0	
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %		4.49%	2.50%	2.64%	2.23%	2.22%	9.55%	
TAX LEVY LIMIT %		6.50%	2.86%	2.64%	2.23%	2.22%	9.55%	
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY		\$85,032	\$15,948	(\$0)	\$0	\$0	\$0	
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY		\$190,144	\$110,624	\$119,841	\$103,673	\$105,595	\$464,574	

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Tax Cap Calculator Results Report

DeRuyter CSD Tax Cap Projection 2%

		BUDGET		PROJECTIONS				
		2022	2023	2024	2025	2026	2027	
Tax Levy Limit Before Adjustments and Exclusions								
Prior FYE Tax Levy		\$4,234,828	\$4,424,972	\$4,513,471	\$4,632,761	\$4,735,870	\$4,840,887	
Tax Cap Reserve Plus Interest from Two Years Ago Used to Reduce Previous Year		\$0	\$0	\$0	\$0	\$0	\$0	
Total Tax Cap Reserve Amount (including interest earned from Prior FYE)		\$0	\$0	\$0	\$0	\$0	\$0	
Tax Base Growth Factor		1.0021	1.0048	1.0048	1.0048	1.0048	1.0048	
PILOTs Receivable from Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Tort Exclusion Amount Claimed in Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Prior FYE		\$221,305	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	
Allowable Growth Factor		1.0123	1.0200	1.0200	1.0200	1.0200	1.0200	
PILOTs Receivable for Current FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Available Carryover from Prior FYE		\$0	\$0	\$0	\$0	\$0	\$0	
Total Levy Limit Before Adjustments and Exclusions		\$4,071,892	\$4,088,262	\$4,153,291	\$4,259,039	\$4,367,407	\$4,478,456	
Exclusions								
Tax Levy Necessary for Expenditures Resulting from Tort Judgements Over 5%		\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Current FYE		\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
ERS contribution increase greater than 2%		\$0	\$0	\$0	\$0	\$0	\$0	
TRS contribution increase greater than 2%		\$0	\$0	\$0	\$0	\$0	\$0	
Total Exclusions		\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
Tax Levy Limit, Adjusted For Transfers, Plus Exclusions		\$4,510,004	\$4,551,544	\$4,632,761	\$4,735,870	\$4,840,887	\$5,304,868	
Total Tax Cap Reserve Amount Used to Reduce Current FYE Levy								
Current FYE Proposed Levy, Net of Reserve		\$0	\$0	\$4,632,761	\$4,735,870	\$4,840,887	\$5,304,868	
OR Current FYE Proposed Levy, Net of Reserve %		4.49%	2.00%	0.00%	0.00%	0.00%	0.00%	
CURRENT FYE PROPOSED LEVY, \$ entry								
CURRENT FYE PROPOSED LEVY, % entry		\$4,424,972	\$4,513,471	\$4,632,761	\$4,735,870	\$4,840,887	\$5,304,868	
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %								
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %		4.49%	2.00%	2.64%	2.23%	2.22%	9.58%	
TAX LEVY LIMIT %								
TAX LEVY LIMIT %		6.50%	2.86%	2.64%	2.23%	2.22%	9.58%	
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY								
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY		\$85,032	\$38,072	(\$0)	(\$0)	(\$0)	\$0	
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY								
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY		\$190,144	\$88,499	\$119,290	\$103,109	\$105,017	\$463,981	

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Tax Cap Calculator Results Report

DeRuyter CSD Tax Cap Projection 1.5%

	BUDGET		PROJECTIONS				
	2022	2023	2024	2025	2026	2027	
Tax Levy Limit Before Adjustments and Exclusions							
Prior FYE Tax Levy	\$4,234,828	\$4,424,972	\$4,491,346	\$4,610,085	\$4,712,629	\$4,817,067	
Tax Cap Reserve Plus Interest from Two Years Ago Used to Reduce Previous Year	\$0	\$0	\$0	\$0	\$0	\$0	
Total Tax Cap Reserve Amount (including interest earned from Prior FYE)	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Base Growth Factor	1.0021	1.0048	1.0048	1.0048	1.0048	1.0048	
PILOTS Receivable from Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	
Tort Exclusion Amount Claimed in Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Prior FYE	\$221,305	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	
Allowable Growth Factor	1.0123	1.0200	1.0200	1.0200	1.0200	1.0200	
PILOTS Receivable for Current FYE	\$0	\$0	\$0	\$0	\$0	\$0	
Available Carryover from Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0	
Total Levy Limit Before Adjustments and Exclusions	\$4,071,892	\$4,088,262	\$4,130,615	\$4,235,798	\$4,343,587	\$4,454,043	
Exclusions							
Tax Levy Necessary for Expenditures Resulting from Tort Judgements Over 5%	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Levy for Current FYE	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
ERS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0	
TRS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0	
Total Exclusions	\$438,112	\$463,282	\$479,470	\$476,831	\$473,480	\$826,412	
Tax Levy Limit, Adjusted For Transfers, Plus Exclusions	\$4,510,004	\$4,551,544	\$4,610,085	\$4,712,629	\$4,817,067	\$5,280,455	
Total Tax Cap Reserve Amount Used to Reduce Current FYE Levy							
Current FYE Proposed Levy, Net of Reserve	\$0	\$0	\$4,610,085	\$4,712,629	\$4,817,067	\$5,280,455	
OR Current FYE Proposed Levy, Net of Reserve %	4.49%	1.50%	0.00%	0.00%	0.00%	0.00%	
CURRENT FYE PROPOSED LEVY, \$ entry							
	2022	2023	2024	2025	2026	2027	
CURRENT FYE PROPOSED LEVY, % entry	\$0	\$0	\$4,610,085	\$4,712,629	\$4,817,067	\$5,280,455	
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %	4.49%	1.50%	2.64%	2.22%	2.22%	9.62%	
TAX LEVY LIMIT %	6.50%	2.86%	2.64%	2.22%	2.22%	9.62%	
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY	\$85,032	\$60,197	\$0	\$0	(\$0)	\$0	
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY	\$190,144	\$66,375	\$118,739	\$102,544	\$104,438	\$463,388	

Powered By:

2022-23 Debt Service Projections with Bus Purchases

		(1)	(2)
		2021-22 BUDGET	2022-23 BUDGET PROJECTED
A9901.960-10	Debt Service Principal Payments	\$ 549,000	\$ 633,505
A9901.96-10	Debt Service Interest Payments	\$ 174,748	\$ 226,059
9901....	*	\$ 723,748	\$ 859,564
TOTAL - DEBT SERVICE		\$ 723,748	\$ 859,564
BUS BAN PRINCIPAL		\$ 214,200	\$ 226,400
BUS BAN INTEREST		\$ 9,924	\$ 2,290
TOTAL - BUS PURCHASES		\$ 224,124	\$ 228,690
MINUS RAN		\$ 226,000	\$ 210,000
TOTAL DEBT SERVICE		\$ 723,748	\$ 878,254

Bus Replacement Schedule

<u>Bus Number</u>	<u>Year</u>	<u>Model</u>	<u>Passenger</u>	<u>Trade In Value</u>
99	2016	Blue Bird	48	\$ 11,000
3	2017	Microbird	30	\$ 10,500
4	2017	Microbird	30	\$ 10,500
				\$ 32,000
<u>Bus Number</u>	<u>Year</u>	<u>Model</u>	<u>Passenger</u>	<u>Estimated Cost</u>
15	2023	Microbird	30	\$ 61,956
16	2023	Microbird	30	\$ 61,956
17	2023	Blue Bird	48	\$ 114,693
				\$ 238,606
TOTAL ESTIMATED TRANSPORTATION BORROWING				\$ 210,000

Notes

- 1) Debt Service and State Aid for buses purchased in 2022-23 would begin in 2023-24.
- 2) In 2022-23, the BAN for the 2018 project becomes a BOND

DeRuyter Central School District Transportation - <u>Current</u> Fleet				
	<u>Bus Number</u>	<u>Year</u>	<u>Capacity</u>	<u>Mileage</u>
	1	2018	36/1WC	16085
Trade In	3	2017	30	47572
Trade In	4	2017	30	49488
	5	2018	48	33510
	6	2019	48	28,937
	7	2019	48	37,056
	8	2020	60	16,690
	9	2020	48	15,355
	10	2021	60	23,561
	11	2021	60	7,281
	12	2020	30	1,160
	13	2020	30	1,463
	14	2022	48	3,182
Trade In	99	2016	48	51,421
C4		2019	7	44,887
C5		2019	7	17,065
Dodge Pickup		2005		
Chevy Silvarado 2500		2015		

Fleet Summary			
<u>Description</u>	<u>Current Fleet</u>	<u>Proposed Fleet</u>	
60 Passenger Bus	3	3	
48 Passenger Bus	6	6	
30 Passenger Bus	4	4	
36- w/Wheelchair Bus	1	1	
Van	2	2	
Truck	2	2	
Total	18	18	

DeRuyter Central School District Transportation - <u>Proposed</u> Fleet			
<u>Bus Number</u>	<u>Status</u>	<u>Capacity</u>	<u>Mileage</u>
99	Trade-IN	48	51421
3	Trade-IN	30	47572
4	Trade-IN	30	49488
1	Same	36/1 WC	16085
5	Same	48	33510
6	Same	48	28,937
7	Same	48	37,056
8	Same	60	16,690
9	Same	48	15,355
10	Same	60	23,561
11	Same	60	7,281
12	Same	30	1,160
13	Same	30	1,463
14	Same	48	3,182
15	New	30	
16	New	30	
17	New	48	
C4	Same	7	44,887
C5	Same	7	17,065
Dodge Pickup			
Chevy Silvarado 2500			

1/25/2022



Federal Funding Update

As of 2/3/22

Presented to BOE

2/9/22

#1

CARES

ESSER and GEER 2020-21 Budget Year

District was given

-\$108,271 in ESSER

-\$18,350 in GEER

District Spent full allotment in 20-21

This money went towards the payment of salary



#2

CRSSA \$

Funding Dates

3/13/20-09/30/23

District did not choose to allocate money from prior years

Grant awarded 7/16/21

Payments Received as of 1/30/22 \$79,717

District has spent as of 1/30/22 \$84,564.57

District Allocation Breakdown

	2021-22	2022-23
Salary	138817	143676
Support Staff Salary	57403	58431
Total Allocation	196220	202107



#3

American Recuse Plan (ARP \$)

Total Allocation \$1,595,821

Dates 3/13/2020-9/30/2024

District is only allocating money from current budget and future budgets

NYSED divided this application process into 3 parts

ARP Part 1- Approved 5/14/21

ARP Part 2- Pending Review

ARP Part 3- Approved 2/24/22



#3

ARP-Part 1

This was just assurances that the district would spend the money in accordance with the guidelines set forth by the office of ESSA Funded Programs

Full Assurances can be viewed on the district website under the American Rescue Plan page

[DeRuyter Central School ARP](#)



#3

ARP-Part 2 ESSER2 \$

Part 2 is the non-restricted monies

Total Allocation		Part 3- State Reserves		Part 2 ARP Allocation
\$1,595,821	-	\$700,000	=	\$895,821

This funding period runs 3/13/20-9/30/24

District is only allocating money from current budget and future budgets



#3

ARP- Part 2

Given the nature of this funding the district has had to start funding in order to meet the guidance given.

District has spent at this time \$220,944

At this time the application is submitted but not approved. When it is approved we will present the breakdown of budget and application as well as FS10 with information will be on the website.



#3

ARP- Part 3- State Reserves

Part 3 addresses the money that was designated with specific purpose

Learning Loss		Enrichment Program		Summer Program		Grand Total
499,996	+	100,002	+	100,002	=	700,000

This funding period is also 3/13/20-9/30/24

District is only allocating money from
current budget and future budgets



#3

ARP PART 3- State Reserves

Grant awarded 1/24/22

Payments Received as of 1/30/22 \$0

District has spent as of 1/30/22 \$124,142

District Allocation Breakdown

	2021-22	2022-23	2023-24	2024-25
Salary	130,241.00	136,641.00	140,199.00	23,129.00
Support Staff Salary	10,962.00	11,289.00	11,627.00	11,044.00
Purchased Services	241.00	160.00	160.00	
Supplies and Materials	11,596.00	12,008.00	11,500.00	1,500.00
Benefits	54,438.00	54,438.00	54,438.00	
Equipment		24,389.00		
Total Allocation	\$ 207,478.00	\$ 238,925.00	\$ 217,924.00	\$ 35,673.00

Full Application as well as FS10 can be viewed on the district website under the
American Rescue Plan Page

[DeRuyter Central School ARP](#)



WHAT'S NEXT

The district will start looking at the other items in our FS-10's that were marked for 21-22 spending and start getting PO's in place.

M- Monitor student progress

A- Adjust Program Design as necessary

C- Collaboratively Communicate to Stakeholders



2022-2023 Budget Update

Presented to Board of Education on
2/9/22

2022-2023 Budget Timeline

- January 18th- Governor Released Executive Budget Proposal
- January to March- New York State Senate and Assembly develop budget priorities and negotiate a budget with Governor
- March 1st- District files Tax Levy Limit (Tax Cap) with the state
- April 1st- Deadline for State budget
- April 17th- Filing deadline for BOE candidate petitions and special propositions
- April 18th- BOCES Budget Vote/Regular Meeting
- May 10th- Public Hearing 5:30pm- LMC
- **May 17th- Budget Vote/Board Election 12pm-9pm- BAND ROOM**



Governor's 2022-2023 Proposed Budget

2021-22 Estimated State Aid compared to the 2022-23 Executive Proposal

AID CATEGORY	Estimated State Aid 2021-22	Executive State Aid 2022-23	Difference
Foundation aid	4,591,078	4,728,810	137,732
BOCES	467,291	497,792	30,501
Universal Pre-K	165,247	313,099	147,852
High Cost Excess Cost	9,348	5,165	(4,183)
Hardware	4,945	4,822	(123)
Building aid	486,541	481,179	(5,362)
Software, library, textbook	26,324	26,197	(127)
Transportation	606,837	668,251	61,414
High Tax Aid	158,847	158,847	-
			-
TOTAL	6,516,458	6,884,162	367,704

Governor's 2022-2023 Proposed Budget

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Software, library, textbook	26,324	26,197	(127)
Transportation	606,837	668,251	61,414
High Tax Aid	158,847	158,847	-
			-
TOTAL	6,351,211	6,571,063	219,852



Uncontrolled Factors in Tax Cap Calculation

The CPI is capped at 2% for the Tax Cap Calculation
Regardless of what the actual CPI is

From 2021-2022 to 2022-2023 the change in the CPI is .77%

This makes a positive \$30,863 difference in the DeRuyter CSD tax levy



From 2021-2022 to 2022-2023 the change in Tax Base Growth Factor went from 1.0021 to 1.0048



This makes a positive \$12,197 difference in the DeRuyter CSD tax levy

Controlled Factors in Tax Cap Calculation

Capital Levy Exclusions

Types of Capital Levy Exclusions

Debt Service Payments

Capital Projects

Bus Purchases

Benefits

Increases Tax Cap Calculation

Safety of Students, Staff, and Faculty

Maintain our property to minimize the need
for emergency projects

Refer to Tax Cap Packet

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES

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.

Members Present: Daniel Degear, Dean Hathaway, Jodi Wiesing, Jeremy Wilken

Members Absent: Bradley Mierke

Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Steve Rafferty, Kim O’Brien, Jenny Valente, Katy Denkenberger, Stephen Shepherd

I. Regular Meeting Call To Order/Pledge of Allegiance

*Call to Order
Pledge of Allegiance*

The Regular Meeting of the DeRuyter Central School Board of Education was called to order at 6:00 pm by President Hathaway. The Pledge of Allegiance immediately followed.

II. Establish Agenda

Established Agenda

RESOLVED That the Board establish the agenda as presented.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

III. Presentations

Presentations

A. Special Education Plan – Mr. Rafferty/Mrs. Valente

Topics

- Required update every 2 years
- Philosophy (Least Restrictive Environment)
- RTI, AIS services, as well as After-School Study Group
- “Assist , not enable”
- Continuum of Support
- Current Programming
- Specialized Programming
- Related Services
- Pre-school services
- Goals for the future

IV. Public Comments - None

V. Board Comments

Board Comments

Topics

- Thank you for going through this crazy world – doing a great job
- A DCS graduate has graduated early from Plattsburgh – District never gave up on this student and graduated early due to the college classes they took here at DCS.

VI. Administrative Comment

A. Superintendent Updates

Topics

- Shared service w/Business Official – working well – giving each other ideas
- Student Cleaners – seniors – Great idea
- Students help with tech director
- Help Requests
- Get students to have a voice, etc.
- Facility committee did not meet – school closed
- COVID – thank you to Madison county for tests! Will be getting more
- Quarantine now at Superintendent's level to take burden off Principals – getting easier – no contact tracing
- Gavin Richardson – 1000 points (4th in a row) Thank you to Sheri Smith for working so hard to get a home game.

Administrative
Comments

VII. Board Action Items

A. Consent Agenda – Routine Items

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the January 11, 2022 agenda:

1. Approve Minutes – December 8, 2021 Regular Meeting
2. Accept Claims Auditor Report – December 2021
3. Approve Claims Auditor Claim - # 22-006 - \$104.63
4. Accept Treasurer Reports
5. CSE Recommendations
6. Accept Extra-Curricular Audit
7. Approve Extra-Curricular 2021 Corrective Action Plan

Motion: CARRIED 1st: Wilking 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

Approved Consent
Agenda – Routine Items

B. Consent Agenda – Personnel

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the January 11, 2022 agenda:

1. Appoint the following: Shawna Straight (eff. 1/10/22) and Sandra Cline (eff. 1/18/22) as Teaching Assistants with at least a TA Level 1 Certification due by 8/1/22. Probationary appointments to begin upon evidence of certification. Salary - \$22,073.24 (prorated).
2. Approve extra security duties for Officer Karl vonKnoblauch (Safety Officer) at a stipend of \$10,000 (prorated) effective 1/3/22.
3. Appoint Peter Camp -Girls' Modified Basketball Coach for 2021-2022 school year – Stipend - \$2,583.
4. Appoint Wendy Hutton – School Social Worker – Eff. 1/18/22 – 4 yr probationary appointment - \$54,632 prorated with A. Scherrer providing mentor services.
5. Increase stipend – T. Bass -FFA Advisor - \$1162.51 eff. 1/1/22.
6. Appoint the following substitutes:
 - a. Joshua Enders – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide.
 - b. Taylor Way – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide.
7. Approve Maternity Leave of Absence – Kristen Romagnoli – eff. Approx. Feb. 24, 2022 through approx. May 31, 2022.

Approved Consent
Agenda – Personnel
Items

S. Straight/S. Cline
appointed as Teaching
Assistants

K. VonKnoblauch
additional
duties/stipend

P. Camp – Girls'
Modified Basketball
Coach
W. Hutton – School
Social Worker/A.
Scherrer Mentor
Increased FFA Stipend

J. Enders/T. Way as
Substitutes

K Romagnoli Leave of
Absence

Motion: CARRIED 1st: Wiesing 2nd: Wilken
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

C. 2021-2022 Capital Outlay Project

1. ***RESOLVED***, That the Board approve AIA Standard Agreement with Ashley McGraw Associates for the 2021-2022 Capital Outlay project as per attached.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

Next Meeting –Regular – February 9, 2022 – 6:00 pm – LMC

Items included for review/information: December Warrants

VIII. Executive Session (If needed)

RESOLVED, That the Board adjourn to Executive Session at 6:52 pm for the purpose of discussing the employment of a particular person(s) or corporation (s).

Motion: CARRIED 1st: Wilken 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

The Board came out of Executive Session at 7:08 pm.

VII. Board Action Items

B. Personnel

RESOLVED, That the Board of Education of the DeRuyter Central School District hereby ratifies an agreement between the District and Vincent Wright, Jr., a copy of which is incorporated by reference into the minutes of this meeting and authorizes the Superintendent of Schools to execute said agreement on behalf of the District.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

VIII. Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:10 pm

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

Respectfully Submitted: _____


Sandra J. Welsh, District Clerk

Approved AIA Standard Agreement w/Ashley McGraw Assoc.

Executive Session

Return to Public Session

Ratified Agreement

Adjournment

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

Month of January, 2022

	Date and Type of Claims Audited							
	1/4/22 AP BOE	1/11/22 AP	1/18/22 AP PR	1/25/22 AP				
Total # of Claims Audited/Payroll Checks	167	68	125	80				
Sales Tax								
NO PO Created								
PO created after Invoice								
Exceeds limit of PO w/out Proper Approvals								
Incorrect Time Being Paid								

Detail about Write Up

Date: 1/4/22

District Response: no issues

Date: 1/11/22 one invoice written wrong - off \$1.00 (corrected)

District Response:

Date: 1/18/22 one invoice not signed by supervisor (corrected)

District Response:

Date: 1/25/22 no issues

District Response:

Date:

District Response:

Signature: _____

Bonita B. Young, Claims Auditor

Date: 1/25/22

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

PO#
220222
2-9-22
Sidel

CLAIMS AUDITOR CLAIM

22-007 – January 2022

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

Date	Total Hours	Type of Audit	Rate	Total
1/4/22	2 1/2	AP/Boe/AP	\$15.50/Hr	38.75 ✓
1/11/22	1 3/4	AP	\$15.50/Hr	27.13 ✓
1/18/22	1 1/2	AP/PR	\$15.50/Hr	23.25 ✓
1/25/22	2	AP	\$15.50/Hr	31.00 ✓
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim \$ 120.13 ✓

Bonnie Young
Signature: Claims Auditor

1/25/22
Date

Katy L. Denker
Signature: District Treasure

1/25/22
Date

Date of Approval of Board of Education 2-9-22

District Clerk Sidel

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 1/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
85	01/31/2022	Move \$ to Debt Svc line	A 9020.800-10		57,855.66	0.00
			A 9901.960-10		0.00	57,855.66
Transfer Totals:					57,855.66	57,855.66
Grand Totals:					57,855.66	57,855.66

Handwritten signature 1/31/22

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

Total available balance as reported at the end of preceding period..... **\$3,185,271.85**

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	21-22 STAR \$	345,183.20
A	Onondaga Sales tax qrtly dist.	86.78
A	A/R Town Fuel	2,304.13
A	A/R Fire Dept. Fuel	258.81
A	VLT 21-22 Jan pymt	26,785.23
A	Flex bal from 2019 plan	1,291.53
C	A/R Catering	184.59
C	Fed/State Reimbursements	457.00
C	Cafeteria deposits	2,092.18
C	Online payments	290.00
F	A/R Non Res Tuition PreK	1,095.30
TA	A/R Ins. Pymts	839.00
TA	Scholarship \$	50.00
TA	Transfers for payroll	484,497.08

865,394.81 **\$4,050,666.66**

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	851,717.13
Transfers for Payroll	484,497.06
Transfer to MM	888,986.29
Transfer to Debt Svc	
Sales Tax pymt	
Flex 2022 Plan transfer to Flex acct	27,254.81
Excellus Dental	2,801.94
Deposit slips ordered from NBT	
Returned check fees/bank adjustments	

Total Disbursements **2,255,257.23**

Cash Balance as shown by records **\$1,795,409.43**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **1,958,798.25**

Less total of outstanding Checks(see attached list)..... **161,548.33**

Less outstanding ERS pymt **2,385.17**

Less amount Incorrect ERS Sept pymt **1.63**

Less final wire from Citizens to NBT to be disbursed **745.22**

Net Balance in Bank..... **1,794,117.90**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasu **1,291.53**

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>
2/4/2022	Flex bal 2019 plan to Gen	1,291.53

Total Cash..... 1,291.53

\$1,795,409.43


Total Available Balance

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 2/09/2022

 Date 2-3-22

Clerk of Board of Education

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

 2/3/2022

Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 1/31/2022



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

Ending Bank Balance:		1,958,798.25
Outstanding Checks (See listing below):	-	161,548.33
Deposits in Transit:	+	1,291.53
Other Credits:	+	0.00
Other Debits:	-	3,132.02

Adjusted Ending Bank Balance:	1,795,409.43
Cash Account Balance:	1,795,409.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	113441	Jenny Valente	50.51
09/21/2021	113497	Town of DeRuyter	95.00
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/19/2021	113569	Theodore J. Fuller	12.00
10/19/2021	113599	Jenny Valente	99.95
12/14/2021	113778	Dormitory Authority Reimbermt	482.25
12/14/2021	113787	Hakes-Shoemaker, Cynthia F.	50.00
01/11/2022	113867	David Brown	353.93
01/11/2022	113880	Dormitory Authority Reimbermt	385.80
01/11/2022	113883	Fuller, Steve	94.00
01/11/2022	113889	Jemco Water Treatment Services	220.00
01/11/2022	113892	Kurtz, Jeff	188.00
01/11/2022	113911	Watts, Paul	188.00
01/21/2022	113913	Cortland County Sheriff's	62.34
01/21/2022	113914	CSEA, Inc.	965.56
01/21/2022	113915	DeRuyter Faculty Association	3,378.54
01/21/2022	113916	NYS Child Suppt. Proc Center.	300.00
01/21/2022	113917	NYS Teachers Retirement System	3,064.00
01/21/2022	113918	PEOPLE	9.54
01/21/2022	113919	PTO SCHOLARSHIP FUND	78.50
01/25/2022	113921	Ashley McGraw	8,500.00
01/25/2022	113923	Bert Adams Disposal Inc.	712.43
01/25/2022	113924	Bill Bros. Dairy	1,422.59
01/25/2022	113925	Bond Schoeneck & King, LLP	1,056.00
01/25/2022	113926	Fred Bragg	192.50
01/25/2022	113927	Brick & Mortar Music	462.82
01/25/2022	113928	BSN Sports LLC	190.00
01/25/2022	113929	Buell Fuels, LLC	4,838.31
01/25/2022	113930	Cascade School Supplies, Inc.	207.75
01/25/2022	113931	CDW-G	157.00
01/25/2022	113932	Tom Centore	87.00
01/25/2022	113933	Conroy, James	87.00
01/25/2022	113934	Contri, Douglas	188.00
01/25/2022	113935	Cortland Standard	5.47

DERUYTER CENTRAL SCHOOL DIST



Bank Reconciliation for period ending on 1/31/2022

Check Date	Check Number	Payee	Amount
01/25/2022	113936	Eric Cota	108.00
01/25/2022	113937	William Cregg	108.00
01/25/2022	113939	DeRuyter Farm & Garden CO-OP	31.98
01/25/2022	113941	Excellus Health Plan-CNY	348.15
01/25/2022	113942	Fiscal Advisors & Marketing	2,441.00
01/25/2022	113943	Fuller, Steve	84.50
01/25/2022	113944	Gancarz, Kathy	170.50
01/25/2022	113945	Jack Harris	170.50
01/25/2022	113946	Brad Heppeler	108.00
01/25/2022	113947	Hill & Markes Inc.	766.76
01/25/2022	113948	Ingerio, Alan	201.00
01/25/2022	113949	James, Todd	192.50
01/25/2022	113950	Kurtz, Jeff	170.50
01/25/2022	113951	Ladd, Linda	25.00
01/25/2022	113953	Maintenance Products and Equipment Co.	546.00
01/25/2022	113954	March Associates	3,150.00
01/25/2022	113955	National Association for Music Education	148.00
01/25/2022	113956	New York Bus Sales & Services	913.15
01/25/2022	113957	Nunez, Marc	108.00
01/25/2022	113958	Michael O'Byrne	358.50
01/25/2022	113959	OCM Boces	115,735.72
01/25/2022	113960	OHSL League	300.00
01/25/2022	113961	Pearson, Inc.	275.00
01/25/2022	113962	QMBS	300.00
01/25/2022	113963	Quadient LeasingUSA, Inc.	500.00
01/25/2022	113964	Renzi	4,450.73
01/25/2022	113965	Richmond, Chuck	84.50
01/25/2022	113966	Sax Arts & Crafts	111.95
01/25/2022	113967	Scutt, Brenda S.	25.00
01/25/2022	113968	Sebco Books	34.38
01/25/2022	113969	Skyline Electric Supplies	142.31
01/25/2022	113970	Staples Contract & Commercial	147.90
01/25/2022	113971	Super Teacher Worksheets	350.00
01/25/2022	113972	Sweeney's Pest Elimination	77.04
01/25/2022	113973	Sylvia, Mike	84.50
01/25/2022	113974	Tolls By Mail	20.27
01/25/2022	113975	Tumino, Christian	77.50
01/25/2022	113976	Unifirst	58.10
01/25/2022	113977	VSP Vision Care	293.99
01/25/2022	113978	Young, Bonita L.	104.63

Outstanding Check Total: 161,548.33


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From January 1, 2022 - January 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>
	Interest Earned	\$0.00
	Total Receipts	\$0.00

Total Receipts, including balance

\$1.00

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC

BAN Pymt

Remaining 2013 BOND pymt

2021 BOND (refunded 2013) pymt

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

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: 2/09/22


Clerk of Board of Education

2-3-22
Date

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


Treasurer of School District

2/2/2022
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 1/31/2022



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 January 1, 2022 ~ January 31, 2022
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$3,968.50**

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	\$27,254.81
	Lifetime Reimbursement Repayment	\$28.07

Interest Earned \$0.00

Total Receipts \$27,282.88

Total Receipts, Including balance **\$31,251.38**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts \$4,938.09

2019 Plan Bal back to Gen \$1,291.53

(Total amount of checks issued and debit charges) **\$6,229.62**

Cash Balance as shown by records \$25,021.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$26,313.29

Less total of outstanding Checks/Transfers..... \$1,291.53

List of Outstanding Checks/Transfers

<u>Check #</u>	<u>Amount</u>
2/4/22 Transfer of 2019 plan bal back to Gen	1291.53

Net Balance in Bank..... \$25,021.76

(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 \$25,021.76

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 2/09/2022


Clerk of Board of Education

2-3-22
Date

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

Katy Denkenberger

2/2/2022

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 1/31/2022



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

Ending Bank Balance:		26,313.29
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,291.53

Adjusted Ending Bank Balance: 25,021.76

Cash Account Balance: 25,021.76

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 January 1, 2022 - January 31, 2022
Reserves/Money Market Acct

Total available balance as reported at the end of preceding period..... \$0.00 \$1,342,280.23

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/31/2022	Interest earned	\$116.44
	Transfer of TRS & CAP reserve funds	\$888,986.29

Total Receipts \$889,102.73

Total Receipts, including balance \$2,231,382.96

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records \$2,231,382.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$2,231,382.96

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

Net Balance in Bank..... \$2,231,382.96

(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 \$2,231,382.96

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 2/9/2022

 2-3-22
Clerk of Board of Education Date

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

Katy Denkenberger 2/2/2022
Treasurer of School District Date

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

Total available balance as reported at the end of preceding period..... **\$73,114.45**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council		
	FFA Club	\$ 6,412.50	
	National Honor Society		
	Student Council		
	Yearbook	\$ 409.20	
	Class of 2021		
	Class of 2022	\$ 1,850.00	
	Class of 2023		
	Class of 2024		
	Class of 2025	\$ 53.50	
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 8,725.20	
	Total Receipts, including balance	\$81,839.65	\$81,839.65

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$6,895.40	
JE Expense		
(Total amount of checks issued and debit charges)	\$6,895.40	
Cash Balance as shown by records		\$74,944.25


RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$82,811.75
Less total of outstanding Checks (see attached list).....	\$7,867.50
Net Balance in Bank.....	\$74,944.25
(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 **\$74,944.25**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 2/09/2022

 2-3-22
 Clerk of Board of Education Date

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

 2/3/2022
 Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 1/31/2022



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

Ending Bank Balance:		82,811.75
Outstanding Checks (See listing below):	-	7,867.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	74,944.25
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/28/2021	6538	Prince, Amy	16.00
01/25/2022	6541	Countryside Hardware	200.84
01/25/2022	6542	Jessica Degear	48.60
01/25/2022	6543	Jostens	6,585.06
01/25/2022	6544	Laura Pforter	37.00
01/31/2022	6545	Benjamin Barnes	75.00
01/31/2022	6546	Diana Breed	75.00
01/31/2022	6547	Anthony Hatto	500.00
01/31/2022	6548	Kaylee LaClair	30.00
01/31/2022	6549	Joel Madore	75.00
01/31/2022	6550	Alan Marshall	75.00
01/31/2022	6551	Sunshine Shelby	75.00
01/31/2022	6552	Abigail Warner	75.00
Outstanding Check Total:			7,867.50


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From January 1, 2022 ~ January 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>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	
1/7/2022		\$147,216.49
1/21/2022		\$157,149.45

Interest Earned

Total Receipts **\$304,365.94**

Total Receipts, including balance

\$304,365.94

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks **\$304,365.94**

(Total amount of checks issued and debit charges) **\$304,365.94**

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$20,626.10**

Less total of outstanding Checks (see attached list)..... **\$20,626.10**

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: 2/09/2022

 2-3-22
 Clerk of Board of Education Date

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

Katy Denkenberger

2/3/2022

Treasurer of School District

Date

Committee Recommendations for Board of Education Review with Details (February 9, 2022)

Meeting	Alt ID#	Age	Committee Grade Reason			Decision	Disability	Recommended School			
01/06/2022	610416326	16:9	Section 504	12	Annual Review	Section 504	Limited Major Life Activity	BOCES OCM Cortland Alternative School			
01/06/2022	610416328	14:3	CSE	09	Requested Review Transfer Student	Classified	Other Health Impairment	George Junior Republic UFSD			
			<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
			Special Class			01/07/2022	06/23/2022	6:1+1	1	Daily	6 hrs
			Skilled Nursing Services			01/07/2022	06/23/2022	Individual	1	Daily	15 mins
01/10/2022	610393978	15:0	Sub CSE	09	Amendment	Classified	Hearing Impairment	DeRuyter Jr/Sr High School			
			<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
			Consultant Teacher Services			09/23/2021	06/23/2022	Direct	1	Daily	40 mins
			Consultant Teacher Services			09/23/2021	06/23/2022	Direct	1	Daily	40 mins
			Resource Room Program			09/23/2021	06/23/2022	5:1	1	Daily	40 mins
			Psychological Counseling Services			09/23/2021	06/23/2022	Individual	1	Weekly	30 mins
			Teacher of the Deaf and Hard of Hearing			01/11/2022	06/23/2022	Individual	2	Weekly	30 mins
01/13/2022	610382773	16:7	CSE	10	Program Review	Classified	Other Health Impairment	OCM BOCES Alternative High School - Cortland			
			<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
			Consultant Teacher Services			01/14/2022	06/23/2022	Direct and Indirect	1	Weekly	2 hrs
			Consultant Teacher Services			01/14/2022	06/23/2022	Direct	1	Weekly	2 hrs
01/24/2022	610396971	14:2	CSE	08	Amendment	Classified	Learning Disability	DeRuyter Jr/Sr High School			
			<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
			Consultant Teacher Services			09/07/2021	06/23/2022	Direct	1	Daily	40 mins
02/02/2022	610388188	15:6	CSE	10	Amendment - Agreement No Meeting	Classified	Learning Disability	DeRuyter Jr/Sr High School			
			<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
			Consultant Teacher Services			09/07/2021	06/23/2022	Direct	1	Daily	40 mins
			Consultant Teacher Services			09/07/2021	06/23/2022	Direct	1	Daily	40 mins
			Consultant Teacher Services			09/07/2021	06/23/2022	Direct	2	4 day cycle	40 mins
			Resource Room Program			09/07/2021	06/23/2022	5:1	2	4 day cycle	40 mins
			Vision Services			09/07/2021	06/23/2022	Small Group	5	Yearly	30 mins

**DERUYTER CENTRAL SCHOOL DISTRICT
COUNTIES OF MADISON, CORTLAND, CHENANGO AND ONONDAGA, NEW YORK**

FEBRUARY 9, 2022

A regular meeting of the Board of Education of the DeRuyter Central School District in the Counties of Madison, Cortland, Chenango and Onondaga, New York was held in the Library / Media Center at 711 Railroad Street, DeRuyter, New York, on February 9, 2022, at 6:00 P.M. (Prevailing Time).

There were present: (Board Members)

Dean Hathaway, President
Bradley Mierke, Vice President
Daniel Degear
Jodi Wiesing
Jeremy Wilken

There were absent:

Also present:

David M. Brown, Superintendent
Amanda Graham-Quirk, School Business Executive
Sandra Welsh, District Clerk

* * * * *

Upon motion duly made by _____ and seconded by _____, the following resolutions were adopted:

RECITAL

WHEREAS, the DeRuyter Central School District (the “District”), is a local agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”), Environmental Conservation Law Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the “Regulations”); and

WHEREAS, the District is considering the acquisition of three replacement student transport vehicles (the “Vehicles”); and

WHEREAS, the District has reviewed the classifications of actions contained in the Regulations; and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The District hereby determines that the acquisition of the Vehicles constitutes a Type II Action pursuant to Parts 617.5(c)(10) and 617.5(c)(31) of the Regulations and as such is not subject to review under SEQRA.

Section 2. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the annual school district election to be held in said District on May 17, 2022.

Section 3. The District Clerk is hereby authorized and directed to include as a part of the notice of the annual district meeting and election notice the proposition in substantially the following form:

TRANSPORTATION PROPOSITION

Shall the Board of Education of the DeRuyter Central School District be authorized to purchase and finance three student transportation vehicles, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$210,000, which is estimated to be the total maximum cost thereof, and said amount, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District, in the principal amount not to exceed \$210,000, shall be issued.

Section 4. The District Clerk is hereby further authorized and directed to include as a part of the notice of the annual district meeting and election notice the following notice provisions in substantially the following form:

NOTICE IS FURTHER GIVEN that qualified voters of the District may obtain applications for an absentee ballot from the office of the Clerk of the District. Completed applications must be received by the Clerk of the District no later than 4:00 p.m. on May 16,

2022, and must be received no later than 4:00 p.m. on May 10, 2022 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on May 10, 2022 will require the voter to personally appear at the office of the Clerk of the District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m. during each of the 5 days prior to the election, except Sundays, and shall also be posted at the polling place at the election. Guidance regarding absentee voting due to concerns related to COVID-19 will be published on the School District's website when available and questions may also be directed to the District Clerk at 315-852-3400 or welsh@deruytercentral.org.

NOTICE IS FURTHER GIVEN that military ballots may be applied for by qualified voters by requesting an application from the District Clerk at 315-852-3400 or welsh@deruytercentral.org. Completed applications for military ballots must be received by the Clerk no later than 5:00 p.m. on April 22, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail. An individual will qualify as a military voter if he or she (1) is a qualified voter of the State of New York, who is in actual military service, and by reason of such military service is absent from the District on the day of the election, or is a voter who is discharged from military service within 30 days of an election; or (2) a spouse, parent, child, or dependent of such service member who is a qualified voter and is absent due to accompanying or being with the military service member.

Section 5. The Clerk of the School District is hereby authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Annual Meeting to be held on May 17, 2022, and to do all other acts as may be necessary, or in the opinion of the District's Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Annual Meeting.

Section 6. This resolution shall take effect immediately.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were - _____ - votes in favor of the resolution and - _____ - votes against the resolution as follows:

Dean Hathaway, President	Voting	_____
Bradley Mierke, Vice President	Voting	_____
Daniel Degear	Voting	_____
Richard Metcalf	Voting	_____
Jodi Wiesing	Voting	_____

The resolution was declared adopted.

State of New York :
ss:
County of Madison :

I, the undersigned District Clerk of the DeRuyter Central School District, Counties of Madison, Cortland, Chenango and Onondaga, New York, Do Hereby Certify:

That I have compared the annexed extract of the minutes of the meeting of the Board of Education of the District, including the resolution contained therein, held on February 9, 2022, with the original therein, on file in my office and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I Further Certify, that, pursuant to the Public Officers Law, said meeting was open to the general public.

I Further Certify, that, **prior** to the time of said meeting I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date given

Cortland Standard

I Further Certify that **prior** to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice

Date given

District Web Site, Front Board

I Further Certify that all members of the Board had due notice of said meeting.

In Witness Whereof, I have hereunto set my hand and affixed my seal of said District this _____ of February, 2022.

Sandra Welsh, District Clerk

[SEAL]

DeRuyter Central School District

RESOLUTION SETTING FORTH DeRUYTER CENTRAL SCHOOL DISTRICT'S INTENT TO SERVE AS LEAD AGENCY PURSUANT TO THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT ("SEQRA") FOR THE 2021-2022 CAPITAL OUTLAY PROJECT AND CLASSIFYING THE PROEJCT AS AN UNLISTED ACTION PURSUANT TO SEQRA

WHEREAS, the DeRuyter Central School District (the "District") is the sponsor of 2021-2022 Capital Outlay Project consisting of renovations and improvements to the Main Building HS/MS, and

WHEREAS, pursuant to SEQRA and the regulations in 6 NYCRR Part 617 adopted by the New York State Department of Environmental Conservation (the "Regulations"), the District desires to comply with SEQRA and the Regulations with respect to the Project; and

WHEREAS, the improvements proposed as part of the Project are classified as an Unlisted Action under the current Department of Environmental Conservation SEQRA Regulations (Section 6 N.Y.C.R.R 617.5); and

WHEREAS, pursuant to SEQRA, the District intends to designate itself as Lead Agency and therefore responsible for the Project's environmental review pursuant to SEQRA; and

WHEREAS, pursuant to SEQRA, the District intends to conduct a coordinated SEQRA review and has prepared "Lead Agency SEQRA Notice" to be circulated to all interested and involved agencies as defined in the SEQRA Regulations; and

NOW, THEREFORE, BE IT RESOLVED THAT: The District hereby declares its intent to serve as "Lead Agency" with respect to the environmental review of the Project pursuant to SEQRA.

1. The District hereby classifies the Project as an Unlisted Action pursuant to SEQRA and its implementing Regulations.
- 2.

BE IT FURTHER RESOLVED THAT, the District directs Ashley McGraw Architects to send out the Lead Agency SEQRA Notice to all interested and involved agencies, as defined by SEQRA and its implementing Regulations.

(Continued on Page 2: Acknowledgement Form)

Acknowledgement Form

Date: _____

State of **New York**)

)ss:

County of **Madison**)

On the _____ day of _____ in the year 2022, before me, the undersigned notary public, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113071	01/10/2022	3424	**VOID** Ansun Graphics	A 2110.450-10-0104		-315.00	
					Check Total:	-315.00	
113203	01/11/2022	2161	**VOID** O'Brien, Kim	A 2110.400-30-0103		-43.70	
				A 2110.400-30-0103		-324.24	
					Check Total:	-367.94	
113861	01/11/2022	3424	Ansun Graphics	A 2110.450-10-0104		315.00	
					Check Total:	315.00	
113862	01/11/2022	921	AT & T Mobility	A 1620.400-10-0112	220226	215.90	215.90
					Check Total:	215.90	
113863	01/11/2022	3078	Babcock Enterprises	A 1620.440-10	220149	391.88	391.88
					Check Total:	391.88	
113864	01/11/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	491.23	491.23
				C 2860.411-10	220373	38.13	38.13
				C 2860.411-10	220373	450.92	450.92
				C 2860.411-10	220373	188.60	188.60
				C 2860.411-10	220373	837.32	837.32
				C 2860.411-10	220373	479.48	479.48
					Check Total:	2,485.68	
113865	01/11/2022	1602	Fred Bragg	A 2855.400-10-0132		108.00	
				A 2855.400-10-0132		94.00	
					Check Total:	202.00	
113866	01/11/2022	3489	Broome Community College	A 2110.440-10	220523	2,900.00	2,900.00
				A 2855.400-10-0132	220523	2,900.00	
					Check Total:	5,800.00	
113867	01/11/2022	761	David Brown				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1240.440-10	220204	353.93	353.93
					Check Total:	353.93	
113868	01/11/2022	2764	Jonathan Buckley	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113869	01/11/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,921.54	1,921.54
					Check Total:	1,921.54	
113870	01/11/2022	992	William Chilton	A 2855.400-10-0132		170.50	
					Check Total:	170.50	
113871	01/11/2022	2476	Cincinnati Home Center	A 1621.450-10	220157	96.52	96.52
					Check Total:	96.52	
113872	01/11/2022	2328	CNY Farm Supply	A 5510.450-10	220130	130.00	130.00
				A 5510.450-10	220130	344.87	164.49
				A 5510.450-10	220130	-180.38	0.00
					Check Total:	294.49	
113873	01/11/2022	2450	Contri, Douglas	A 2855.400-10-0132		188.00	
					Check Total:	188.00	
113874	01/11/2022	2987	Vernon Corbin	A 2855.400-10-0132		85.00	
					Check Total:	85.00	
113875	01/11/2022	152	Cortland Standard	A 1040.410-10	220202	105.75	105.75
					Check Total:	105.75	
113876	01/11/2022	203	Countryside Hardware	A 5510.450-10	220131	21.12	21.12
				A 5510.450-10	220131	16.19	16.19
					Check Total:	37.31	
113877	01/11/2022	2299	CSEA Employee Benefit Fund				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-10	220291	2,824.18	2,824.18
					Check Total:	2,824.18	
113878	01/11/2022	68	DeRuyter Big M	C 2860.411-10	220375	22.45	22.45
					Check Total:	22.45	
113879	01/11/2022	239	DeRuyter Village	A 1620.400-10-0111	220345	401.34	401.34
				A 5530.400-10-0111	220345	58.44	58.44
				A 5530.400-10-0111	220345	40.00	40.00
					Check Total:	499.78	
113880	01/11/2022	3003	Dormitory Authority Reimbsmt	A 2250.471-10	220363	385.80	385.80
					Check Total:	385.80	
113881	01/11/2022	194	Duffy's Equipment Services Inc	C 2860.440-10	220435	564.75	564.75
				C 2860.440-10	220435	151.25	151.25
					Check Total:	716.00	
113882	01/11/2022	72	Excellus Health Plan-CNY	A 9060.800-10	220292	51.26	51.26
				A 9060.800-10	220292	279.60	279.60
					Check Total:	330.86	
113883	01/11/2022	689	Fuller, Steve	A 2855.400-10-0132		94.00	
					Check Total:	94.00	
113884	01/11/2022	3002	George Junior Republic UFSD	A 2250.471-10	220364	76.64	76.64
				A 2250.471-10	220364	76.64	76.64
				A 2250.471-10	220364	47.90	47.90
				A 2250.471-10	220364	4,060.32	4,060.32
					Check Total:	4,261.50	
113885	01/11/2022	1944	Hill & Markes Inc.	C 2860.450-10	220378	156.06	156.06
					Check Total:	156.06	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113886	01/11/2022	2227	Hillyard Inc.	A 1620.450-10	220165	440.72	440.72
					Check Total:	440.72	
113887	01/11/2022	3428	Hopkins Calibration LLC	A 2815.440-10	220099	140.00	140.00
					Check Total:	140.00	
113888	01/11/2022	2149	Iron Mountain	A 1620.440-10	220224	82.64	82.64
					Check Total:	82.64	
113889	01/11/2022	144	Jemco Water Treatment Services	A 5530.440-10	220147	220.00	220.00
					Check Total:	220.00	
113890	01/11/2022	3388	Joseph Rivers Painting	A 1621.440-10	220190	28,920.00	28,920.00
					Check Total:	28,920.00	
113891	01/11/2022	157	JW Pepper & Sons	A 2110.450-30-0031	220425	54.99	54.99
				A 2110.480-30	220336	24.75	24.75
					Check Total:	79.74	
113892	01/11/2022	673	Kurtz, Jeff	A 2855.400-10-0132		188.00	
					Check Total:	188.00	
113893	01/11/2022	3103	Michael Leib	A 2855.400-10-0132		85.00	
					Check Total:	85.00	
113894	01/11/2022	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	220347	99.00	99.00
					Check Total:	99.00	
113895	01/11/2022	2341	McKee Equipment	A 5510.450-10-0140	220499	99.89	99.89
					Check Total:	99.89	
113896	01/11/2022	2426	Mengel, Metzger, Barr & Co.LLP	A 1320.440-10	220221	975.00	975.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113897	01/11/2022	115	Metropolitan Life Insur.		Check Total:	975.00	
				A 9045.800-10	220287	165.95	165.95
				A 9045.800-10	220287	166.36	166.36
113898	01/11/2022	2161	O'Brien, Kim		Check Total:	332.31	
				A 2110.400-30-0103		43.70	
				A 2110.400-30-0103		324.24	
113899	01/11/2022	2996	Michael O'Byrne		Check Total:	367.94	
				A 2855.400-10-0132		170.50	
113900	01/11/2022	60	OCM Boces		Check Total:	170.50	
				C 2860.490-10	220366	882.70	882.70
				A 1310.490-10	220366	5,744.10	5,744.10
				A 1430.490-10	220366	4,875.81	4,875.81
				A 1620.490-10	220366	2,691.10	2,691.10
				A 1981.490-10	220366	4,831.33	4,831.33
				A 2110.490-10	220366	26,737.98	26,737.98
				A 2250.490-10	220366	22,591.54	22,591.54
				A 2280.490-10	220366	16,174.60	16,174.60
				A 2630.490-10	220366	99,470.69	99,470.69
				A 5510.490-10	220366	155.44	155.44
				A 1480.490-10	220366	84.00	84.00
				A 2855.490-10	220366	199.40	199.40
113901	01/11/2022	3514	P-A-M Consulting Service, Inc.		Check Total:	184,438.69	
				A 5510.440-10		170.00	
113902	01/11/2022	619	Reagan Agency Inc		Check Total:	170.00	
				A 1910.400-10-0116	220527	7,056.36	7,056.36
113903	01/11/2022	532	Renzi		Check Total:	7,056.36	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.411-10	220380	1,651.32	1,651.32
				C 2860.411-10	220380	1,886.11	1,886.11
					Check Total:	3,537.43	
113904	01/11/2022	62	Scholastic Sports				
				A 2855.450-30	220246	190.00	190.00
					Check Total:	190.00	
113904	01/24/2022	62	**VOID** Scholastic Sports				
				A 2855.450-30	220246	-190.00	-190.00
					Check Total:	-190.00	
113905	01/11/2022	3516	School Threat Assessment Consultants LLC				
				A 1621.450-10	220535	50.00	50.00
					Check Total:	50.00	
113906	01/11/2022	2427	Staples Contract & Commercial				
				A 2110.450-10	220526	7.99	16.47
				A 2630.450-10	220529	19.99	19.99
				A 2630.450-10	220522	34.70	34.70
				A 2630.450-10	220529	24.50	41.89
					Check Total:	87.18	
113907	01/11/2022	2725	Unifirst				
				A 1621.450-10	220181	29.05	29.05
					Check Total:	29.05	
113908	01/11/2022	153	US Postmaster				
				A 2110.440-10	220354	265.00	265.00
					Check Total:	265.00	
113909	01/11/2022	2025	Matt Vredenburg				
				A 2855.400-10-0132		94.00	
				A 2855.400-10-0132		94.00	
					Check Total:	188.00	
113910	01/11/2022	3500	VSP Vision Care				
				A 9060.800-10	220461	293.99	293.99
					Check Total:	293.99	
113911	01/11/2022	121	Walts, Paul				
				A 2855.400-10-0132		94.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 38: January 11, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-10-0132		94.00	
Number of Transactions: 54						Check Total:	188.00
						Warrant Total:	249,883.63
						Vendor Portion:	249,883.63

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$ 249,883.63. 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.

1/31/22 Kendi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 249,883.63. 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.

2/1/22 Dannae Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 54, 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.

2/1/22 Kathy L. DeKuyper Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 39: January 18, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113912	01/18/2022	29	Citizens bank				
				A 2630.450-10	220519	80.85	80.85
				A 2280.450-30	220518	123.52	125.52
				A 2110.400-10-0154	220344	103.00	103.00
				A 2855.450-30	220299	99.04	99.04
				A 2110.450-10	220344	103.00	28.18
						Check Total:	509.41
						Warrant Total:	509.41
						Vendor Portion:	509.41

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 509.41. 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.

1/31/22 Nudi Lester
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 509.41. 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.

2/1/22 Bonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 1, 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.

2/1/22 Katy A. Denenberg Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113921	01/25/2022	3483	Ashley McGraw	A 1620.440-10	220510	3,500.00	3,500.00
				H 2110.240-CO-2122	220510	5,000.00	5,000.00
					Check Total:	8,500.00	
113922	01/25/2022	3125	Taylor Bass	A 2280.450-30	220326	26.44	26.44
					Check Total:	26.44	
113923	01/25/2022	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	712.43	712.43
					Check Total:	712.43	
113924	01/25/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	451.94	451.94
				C 2860.411-10	220373	349.44	349.44
				C 2860.411-10	220373	408.35	408.35
				C 2860.411-10	220373	212.86	212.86
					Check Total:	1,422.59	
113925	01/25/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	176.00	176.00
				A 1420.440-10	220223	880.00	880.00
					Check Total:	1,056.00	
113926	01/25/2022	1602	Fred Bragg	A 2855.400-10-0132		84.50	
				A 2855.400-10-0132		108.00	
					Check Total:	192.50	
113927	01/25/2022	2700	Brick & Mortar Music	A 2110.450-30-0031	220328	462.82	462.82
					Check Total:	462.82	
113928	01/25/2022	2635	BSN Sports LLC	A 2855.450-30	220274	190.00	190.00
					Check Total:	190.00	
113929	01/25/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,195.66	1,195.66
				A 5510.450-10-0138	220128	2,402.55	2,402.55

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10-0138	220128	1,240.10	1,240.10
					Check Total:	4,838.31	
113930	01/25/2022	3050	Cascade School Supplies, Inc.	A 2110.450-30-0037	220487	207.75	207.75
					Check Total:	207.75	
113931	01/25/2022	1350	CDW-G	A 2630.450-10	220530	157.00	157.00
					Check Total:	157.00	
113932	01/25/2022	1814	Tom Centore	A 2855.400-10-0132		87.00	
					Check Total:	87.00	
113933	01/25/2022	2347	Conroy, James	A 2855.400-10-0132		87.00	
					Check Total:	87.00	
113934	01/25/2022	2450	Contri, Douglas	A 2855.400-10-0132		188.00	
					Check Total:	188.00	
113935	01/25/2022	152	Cortland Standard	A 1040.410-10	220202	5.47	5.47
					Check Total:	5.47	
113936	01/25/2022	1275	Eric Cota	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113937	01/25/2022	3106	William Cregg	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113938	01/25/2022	537	DCS School Lunch Fund	A 2110.450-10	220238	126.24	126.24
					Check Total:	126.24	
113939	01/25/2022	1186	DeRuyter Farm & Garden CO-OP	A 2280.450-30	220313	31.96	31.96
					Check Total:	31.96	
113940	01/25/2022	147	Empire State Auto Parts				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10	220303	192.51	192.51
					Check Total:	192.51	
113941	01/25/2022	72	Excellus Health Plan-CNY	A 9060.800-10	220292	296.89	296.89
				A 1620.440-10	220292	51.26	
					Check Total:	348.15	
113942	01/25/2022	228	Fiscal Advisorss & Marketing	A 1670.440-10	220295	2,441.00	2,441.00
					Check Total:	2,441.00	
113943	01/25/2022	689	Fuller, Steve	A 2855.400-10-0132		84.50	
					Check Total:	84.50	
113944	01/25/2022	2167	Gancarz, Kathy	A 2855.400-10-0132		170.50	
					Check Total:	170.50	
113945	01/25/2022	3222	Jack Harris	A 2855.400-10-0132		170.50	
					Check Total:	170.50	
113946	01/25/2022	712	Brad Heppeler	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113947	01/25/2022	1944	Hill & Markes Inc.	C 2860.450-10	220378	251.49	251.49
				C 2860.450-10	220378	299.02	299.02
				C 2860.450-10	220378	216.25	216.25
					Check Total:	766.76	
113948	01/25/2022	3429	Ingerito, Alan	A 2855.400-10-0132		116.50	
				A 2855.400-10-0132		84.50	
					Check Total:	201.00	
113949	01/25/2022	665	James, Todd	A 2855.400-10-0132		84.50	
				A 2855.400-10-0132		108.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	192.50
113950	01/25/2022	673	Kurtz, Jeff	A 2855.400-10-0132		170.50	
						Check Total:	170.50
113951	01/25/2022	460	Ladd, Linda	A 2110.450-20-0024	220109	25.00	25.00
						Check Total:	25.00
113952	01/25/2022	3103	Michael Leib	A 2855.400-10-0132		84.50	
						Check Total:	84.50
113953	01/25/2022	3144	Maintenance Products and Equipment Co.	A 1620.440-10	220182	546.00	546.00
						Check Total:	546.00
113954	01/25/2022	1390	March Associates	A 1620.440-10		3,150.00	
						Check Total:	3,150.00
113955	01/25/2022	2665	National Association for Music Education	A 2110.440-10	220418	148.00	148.00
						Check Total:	148.00
113956	01/25/2022	63	New York Bus Sales & Services	A 5510.440-10	220139	287.07	287.07
						Check Total:	913.15
113957	01/25/2022	1016	Nunez, Marc	A 2855.400-10-0132		108.00	
						Check Total:	108.00
113958	01/25/2022	2996	Michael O'Byrne	A 2855.400-10-0132		188.00	
						Check Total:	358.50
113959	01/25/2022	60	OCM Boces	C 2860.490-10	220366	882.70	882.70

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1310.490-10	220366	5,744.10	5,744.10
				A 1430.490-10	220366	2,920.53	2,920.53
				A 1620.490-10	220366	2,691.10	2,691.10
				A 1981.490-10	220366	4,831.34	4,831.34
				A 2110.490-10	220366	28,290.44	28,290.44
				A 2250.490-10	220366	22,591.54	22,591.54
				A 2280.490-10	220366	16,174.61	16,174.61
				A 2630.490-10	220366	31,087.52	31,087.52
				A 5510.490-10	220366	238.44	238.44
				A 1480.490-10	220366	84.00	84.00
				A 2855.490-10	220366	199.40	199.40
				Check Total:		115,735.72	
113960	01/25/2022	3425	OHSL League				
				A 2855.420-30	220191	300.00	300.00
				Check Total:		300.00	
113961	01/25/2022	1504	Pearson, Inc.				
				A 2250.450-10	220534	275.00	275.00
				Check Total:		275.00	
113962	01/25/2022	3093	QMBS				
				A 2110.400-10	220542	300.00	300.00
				Check Total:		300.00	
113963	01/25/2022	3262	Quadient LeasingUSA, Inc.				
				A 1010.440-10	220194	500.00	500.00
				Check Total:		500.00	
113964	01/25/2022	532	Renzi				
				C 2860.411-10	220380	2,224.83	2,224.83
				C 2860.411-10	220380	2,685.85	2,685.85
				C 2860.411-10	220380	-28.07	0.00
				C 2860.411-10	220380	-190.26	0.00
				C 2860.411-10	220380	17.35	17.35
				C 2860.411-10	220380	-17.50	0.00
				C 2860.411-10	220380	-38.66	0.00
				C 2860.411-10	220380	-66.18	0.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.411-10	220380	-3.60	0.00
				C 2860.411-10	220380	-16.89	0.00
				C 2860.411-10	220380	-43.68	0.00
				C 2860.411-10	220380	-72.46	0.00
					Check Total:	4,450.73	
113965	01/25/2022	1262	Richmond, Chuck	A 2855.400-10-0132		84.50	
					Check Total:	84.50	
113966	01/25/2022	138	Sax Arts & Crafts	A 2110.450-30-0030	220508	111.95	111.95
					Check Total:	111.95	
113967	01/25/2022	1034	Scutt, Brenda S.	A 1240.440-10	220524	25.00	150.00
					Check Total:	25.00	
113968	01/25/2022	649	Sebco Books	A 2110.450-10	220356	34.38	34.38
					Check Total:	34.38	
113969	01/25/2022	141	Skyline Electric Supplies	A 1620.450-10	220176	142.31	142.31
					Check Total:	142.31	
113970	01/25/2022	2427	Staples Contract & Commercial	A 2630.450-10	220536	147.90	147.90
					Check Total:	147.90	
113971	01/25/2022	2214	Super Teacher Worksheets	A 2630.460-30	220532	350.00	350.00
					Check Total:	350.00	
113972	01/25/2022	2736	Sweeney's Pest Elimination	A 1620.450-10	220178	77.04	77.04
					Check Total:	77.04	
113973	01/25/2022	2648	Sylvia, Mike	A 2855.400-10-0132		84.50	
					Check Total:	84.50	
113974	01/25/2022	2991	Tolls By Mail				

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Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10		20.27	
					Check Total:	20.27	
113975	01/25/2022	3260	Tumino, Christian				
				A 2855.400-10-0132		77.50	
					Check Total:	77.50	
113976	01/25/2022	2725	Unifirst				
				A 1621.450-10	220181	29.05	29.05
				A 1621.450-10	220181	29.05	29.05
					Check Total:	58.10	
113977	01/25/2022	3500	VSP Vision Care				
				A 9060.800-10	220461	293.99	293.99
					Check Total:	293.99	
113978	01/25/2022	850	Young, Bonita L.				
				A 1320.440-10	220222	104.63	104.63
					Check Total:	104.63	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 41: January 25, 2022 Multifund Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 58					Warrant Total:	151,860.10	
					Vendor Portion:	151,860.10	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$ 151,860.10. 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.

1/31/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 151,860.10. 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.

2/1/22 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 58, 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.

2/1/22 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 7: January 2022 OT Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6403	01/31/2022	3362	**VOID** Diana Breed	OT 2850.400-00-CL24		-75.00	
					Check Total:	-75.00	
6407	01/31/2022	3317	**VOID** Anthony Hatto	OT 2850.400-00-CL20		-250.00	
				OT 2850.400-00-CL20		-250.00	
					Check Total:	-500.00	
6408	01/31/2022	3048	**VOID** Kaylee LaClair	OT 2850.400-00-BAND		-30.00	
					Check Total:	-30.00	
6410	01/31/2022	3356	**VOID** Alan Marshall	OT 2850.400-00-CL24		-75.00	
					Check Total:	-75.00	
6411	01/31/2022	3358	**VOID** Sunshine Shelby	OT 2850.400-00-CL24		-75.00	
					Check Total:	-75.00	
6438	01/31/2022	3437	**VOID** Benjamin Barnes	OT 2850.400-00-CL21		-75.00	
					Check Total:	-75.00	
6462	01/31/2022	3463	**VOID** Joel Madore	OT 2850.400-00-CL21		-75.00	
					Check Total:	-75.00	
6474	01/31/2022	3458	**VOID** Abigail Warner	OT 2850.400-00-CL21		-75.00	
					Check Total:	-75.00	
6491	01/12/2022	3287	**VOID** Jessica Degear	OT 2850.400-00-CL21		-48.60	
					Check Total:	-48.60	
6534	01/18/2022	3513	**VOID** Collegian Hotel & Suites Syracuse	OT 2850.400-00-FFAC		-1,380.00	
					Check Total:	-1,380.00	
6537	01/27/2022	2475	**VOID** NY Association of FFA	OT 2850.400-00-FFAC		-2,390.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 7: January 2022 OT Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						-2,390.00	
6540	01/11/2022	2177	Florida Farm Bureau	OT 2850.400-00-FFAC		72.50	
Check Total:						72.50	
6541	01/25/2022	203	Countryside Hardware	OT 2850.400-00-FFAC		5.70	
						195.14	
Check Total:						200.84	
6542	01/25/2022	3287	Jessica Degear	OT 2850.400-00-CL21		48.60	
Check Total:						48.60	
6543	01/25/2022	278	Jostens	OT 2850.400-00-YRBK		6,585.06	
Check Total:						6,585.06	
6544	01/25/2022	2907	Laura Pforter	OT 2850.400-00-FFAC		37.00	
Check Total:						37.00	
6545	01/31/2022	3437	Benjamin Barnes	OT 2850.400-00-CL21		75.00	
Check Total:						75.00	
6546	01/31/2022	3362	Diana Breed	OT 2850.400-00-CL24		75.00	
Check Total:						75.00	
6547	01/31/2022	3317	Anthony Hatto	OT 2850.400-00-CL20		250.00	
						250.00	
Check Total:						500.00	
6548	01/31/2022	3048	Kaylee LaClair	OT 2850.400-00-BAND		30.00	
Check Total:						30.00	
6549	01/31/2022	3463	Joel Madore	OT 2850.400-00-CL21		75.00	
Check Total:						75.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 7: January 2022 OT Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6550	01/31/2022	3356	Alan Marshall	OT 2850.400-00-CL24		75.00	
					Check Total:	75.00	
6551	01/31/2022	3358	Sunshine Shelby	OT 2850.400-00-CL24		75.00	
					Check Total:	75.00	
6552	01/31/2022	3458	Abigail Warner	OT 2850.400-00-CL21		75.00	
					Check Total:	75.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 7: January 2022 OT Cks For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 24					Warrant Total:	3,125.40	
					Vendor Portion:	3,125.40	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 3,125.40. 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.

2/1/22

Date

Keele Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,125.40. 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.

2/1/22

Date

Bonnie Young

Auditor's Signature

Claim & Auditor

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 24, 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.

2/1/22

Date

Kathy L. Derkubyn

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 14: Payroll 1/7/22 TA Cash Disbursements For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113856	01/07/2022	2961	Cortland County Sheriff's	TA 32		60.79	
					Check Total:	60.79	
113857	01/07/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					Check Total:	965.56	
113858	01/07/2022	7	DeRuyter Faculty Association	TA 24		3,378.54	
					Check Total:	3,378.54	
113859	01/07/2022	10	PTO SCHOLARSHIP FUND	TA 8505		78.50	
					Check Total:	78.50	
113860	01/07/2022	1652	VOTE-COPE	TA 8512		13.40	
					Check Total:	13.40	
600665	01/07/2022	27	EFPTS	TA 26		12,537.61	
				TA 26		12,537.61	
				TA 22		17,045.86	
				TA 26		2,932.14	
				TA 26		2,932.14	
					Check Total:	47,985.36	
600666	01/07/2022	28	NYS Income Taxes	TA 21		8,587.45	
					Check Total:	8,587.45	
600667	01/07/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		100.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 14: Payroll 1/7/22 TA Cash Disbursements For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600668	01/07/2022	3410	NBT Bank		Check Total:	5,619.57	
				TA 10		147,216.49	
					Check Total:	147,216.49	
					Warrant Total:	213,905.66	
					Vendor Portion:	213,905.66	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 213,905.66. 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.

1/31/22

Date

Kathy L. Deabunger

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 213,905.66. 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.

2/1/22

Date

Pamela Young

Auditor's Signature

Claims Auditor

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 9, 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.

2/1/22

Date

Kathy L. Deabunger

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 15: 1/21/22 PR TA Cash Disbursements For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113913	01/21/2022	2961	Cortland County Sheriff's	TA 32		62.34	
					Check Total:	62.34	
113914	01/21/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					Check Total:	965.56	
113915	01/21/2022	7	DeRuyter Faculty Association	TA 24		3,378.54	
					Check Total:	3,378.54	
113916	01/21/2022	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					Check Total:	300.00	
113917	01/21/2022	30	NYS Teachers Retirement System	TA 27		3,064.00	
					Check Total:	3,064.00	
113918	01/21/2022	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
113919	01/21/2022	10	PTO SCHOLARSHIP FUND	TA 8505		78.50	
					Check Total:	78.50	
113920	01/21/2022	1652	VOTE-COPE	TA 8512		13.40	
					Check Total:	13.40	
600669	01/21/2022	27	EFPTS	TA 26		13,505.59	
				TA 26		13,505.59	
				TA 22		19,680.71	
				TA 26		3,158.52	
				TA 26		3,158.52	
					Check Total:	53,008.93	
600670	01/21/2022	28	NYS Income Taxes				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 15: 1/21/22 PR TA Cash Disbursements For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 21		9,523.33	
					Check Total:	9,523.33	
600671	01/21/2022	628	NYS Local Empl. Retirement Sys	TA 18		1,264.75	
				TA 1802		22.42	
				TA 1801		1,098.00	
					Check Total:	2,385.17	
600672	01/21/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		100.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,619.57	
600673	01/21/2022	3410	NBT Bank	TA 10		157,149.45	
					Check Total:	157,149.45	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 15: 1/21/22 PR TA Cash Disbursements For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 13					Warrant Total:	235,558.33	
					Vendor Portion:	235,558.33	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 235,558.33. 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.

1/31/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 235,558.33. 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.

2/1/22 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 13, 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.

2/1/22 [Signature] Treasurer
Date Officer's Signature Title