

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052
REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
April 17, 2023

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

III. Presentations

- A. Dr. Cook – OCM BOCES
- B. FFA – State Convention May 18 – 20, 2023 with Possible Board Approval

IV. Discussion Items

- A. 2023-2024 Budget Update – Mrs. Graham-Quirk, Dr. Brown

V. Public Comments

VI. Board Comments

VII. Student Comments

VIII. BOCES Board Updates

IX. Superintendent Updates - Old Business/New Business

X. Board Action Items

A. Consent Agenda – Routine Items

- 1. Approve Minutes: Regular Meeting–March 8, 2023 and Special Meeting. - March 23, 2023 (attached)
- 2. Approve Claims Auditor Report for March 2023 (attached)
- 3. Approve Claims Auditor Claim #23-009 (March 2023) - \$216.75
- 4. Treasurer Reports
- 5. Budget Transfer - \$87,389.28
- 6. Approve CSE Recommendations (attached)
- 7. Approve Cooperative Bidding Resolution with Oswego BOCES as attached.

B. Consent Agenda – Personnel Items

- 1. Appoint Summer School Staff

Teachers: Lisa Hirt (\$323.00/day), Linda Ladd (\$370.00/day), Molly LaHart (226.00/day), Mikaela Dupuis-Cormier (\$221.00/day); Shannon Barry – Sub. (240.00/day); Anna Jarvis – Middle School Enrichment (\$312/day)

Teaching Assistants: Amanda Cook (18.97/hr.), Lauren Winters (\$18.97/hr.), Yvonne Fish (\$19.34/hr.); Amy Denkenberger (18.97/hr.);

Teacher Aide: Rachel Hyde: Library Aide once/week and Teaching Assistant Sub (19.09/hr.)

Security: Karen Crandall (19.16/hr.)

- 2. Appoint Substitutes
 - K. Mills – Non-Certified Substitute Teacher;
 - K. Kascha – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide

3. Approve Leave of Absence – M. Newton – approx. 6/6/23 – 6/30/23
4. Accept Extra Curricular Advisor Resignations: A. Jarvis – National Honor Society and Class of 2025 Advisor effective 4/17/23.

C. BOCES Administrative Budget/BOCES Board of Education Election

Approve the OCM BOCES 2023-2024 Administrative Budget of \$9,902,389

Cast 1 vote for each for the OCM BOCES Board of Education Member candidates as per attach Ballot for Election.

D. 2023-2024 DeRuyter Central School Budget Items

1. **Change location of Budget Vote** – Change location of Budget Vote from Annex Room 405 (Band Room) TO the Large Gym Foyer in the Main Building.
2. **Adopt 2023-2024 DeRuyter Central School Budget - \$12,173,478.96**
3. **Approve 2023-2024 Property Tax Report Card** – as attached
4. **Approve 2023-2024 Tax Cap** – 0.08%
5. **Approve 2023-2024 Budget Propositions**

Proposition No. 1- 2023-2024 School Budget: *Shall the Board of Education adopt a budget for the DeRuyter Central School District in the amount of \$12,173,478.96 for the fiscal year commencing July 1, 2023?*

Proposition No. 2- Transportation Proposition: *Shall the Board of Education of the DeRuyter Central School District be authorized to purchase and finance one (1) 48-passenger student transport vehicle with trade in, two (2) Chevy Suburban student transport vehicles and two (2) Chevy Silverado maintenance vehicles, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$365,000, 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 \$365,000, shall be issued.*

Proposition No. 3- Library Contribution: *Shall the annual appropriation for the DeRuyter Free Library within the DeRuyter Central School District be increased from its current level of \$40,970 per year to \$41,187 per year, such sum to be raised by levy of a tax upon the taxable property of the District?*

Proposition No. 4- District Wide Summer Recreation: *Shall the Board of Education of the DeRuyter Central School District be authorized to expend \$17,500 for the District wide recreation program administered by the Village of DeRuyter for the 2023-2024 school year, such sum to be raised by levy of a tax upon the taxable property of the District?*

6. Approve Legal Notice for 2023-2024 Budget Vote/Board Election

- E. Approve Transportation Request** – E. Mauzy's child to Truxton Charter Academy for 2023-2024 school year.
- F. Policy – 2nd Readings** - Policy # 7150 – Remote Instruction, Policy # 1510 Regular Board Meetings, and Policy # 8450 - Home Hospital or Institutional Instruction.
- G. Meeting Date for 2023-2024 Reorganizational Meeting** – Change to 7/12/23
- H. Approve 2023-2024 DeRuyter Central School Board Meeting Schedule**

I. Surplus Equipment – walkie-talkie radios as per attached

Next Meetings – Tuesday, May 9, 2023 – 5:00 pm Public Hearing / Regular Meeting, Tuesday, May 16, 2023 – 12:00 Noon – 9:00 pm for the purpose of Budget Vote/Board Election, and Tuesday, May 16, 2023 – 9:05 pm for the purpose of accepting the Budget Vote/Board Election results.

XI. Executive Session (If needed)

XII. Adjournment

Information provided to the Board:

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description		2023 - 24 Proposed Budget
1310	BUSINESS ADMINISTRATION	*	219,236.28
A 1320.440-10	Auditing Fee		27,500.00
1320	AUDITING	*	27,500.00
A 1325.160-10	Treasurer Salary		60,000.00
1325	TREASURER	*	60,000.00
A 1330.160-10	Tax Collectors Salary		5,293.07
A 1330.440-10	Contractual Expenditures		6,500.00
A 1330.450-10	Materials & Supplies		100.00
1330	TAX COLLECTOR	*	11,893.07
13		**	318,629.35
A 1420.440-10	Contractual Legal Service		20,000.00
1420	LEGAL	*	20,000.00
A 1430.490-10	BOCES Services		35,063.58
1430	PERSONNEL	*	35,063.58
A 1480.450-10	Materials & Supplies		1,500.00
1480	PUBLIC INFORMATION & SERVICES	*	1,500.00
14		**	58,563.58
A 1620.160-10	Custodian/Cleaner Salary		241,218.44
A 1620.160-10-1007	Overtime Pay		5,000.00
A 1620.160-10-1008	Summer Workers Salary		7,500.00
A 1620.160-10-1009	Substitutes Salaries		7,650.00
A 1620.200-10	Equipment		4,000.00
A 1620.400-10-0109	Natural Gas Service		35,000.00
A 1620.400-10-0110	Electric Services		58,275.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
A 1620.400-10-0111	Water Service	3,300.00
A 1620.400-10-0112	Telephone Service	4,000.00
A 1620.440-10	Contractual Expenditures	48,000.00
A 1620.450-10	Materials & Supplies	25,000.00
A 1620.490-10	BOCES Services	28,031.79
1620	OPERATION OF PLANT *	468,975.23
A 1621.160-10	Maint Supervisor Salary	69,864.32
A 1621.160-10-1007	Overtime Pay	1,000.00
A 1621.200-10	Equipment	4,000.00
A 1621.400-10-0113	Comprsv Public Bldg Safety	21,000.00
A 1621.440-10	Contractual Expenditures	60,000.00
A 1621.450-10	Materials & Supplies	20,000.00
A 1621.470-10	Conferences/Workshops	594.00
1621	MAINTENANCE OF PLANT *	176,458.32
A 1670.440-10	Contractual Expenditures	33,000.00
A 1670.450-10	Materials & Supplies	7,500.00
A 1670.490-10	BOCES Services	30,000.00
1670	CENTRAL PRINTING & MAILING *	70,500.00
16	**	713,933.55
A 1910.400-10-0116	Comprehensive Multi Pupil	43,000.00
A 1910.400-10-0117	Commercial Umbrella	15,000.00
A 1910.400-10-0119	Student Accident	9,000.00
1910	UNALLOCATED INSURANCE *	67,000.00
A 1981.490-10	BOCES Services	42,823.07
1981	BOCES ADMINISTRATIVE COSTS *	42,823.07

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
19	**	109,823.07
1	***	1,454,891.61
A 2010.440-10-1004	Contractual Expenditures	2,000.00
A 2010.470-10-1004	Conferences/Workshops	2,000.00
2010	CURRICULUM DEVEL & * SUPERVISION	4,000.00
A 2020.150-20	Principal Salary	129,299.66
A 2020.150-30	Principal Salary	99,980.30
A 2020.160-30	Clerical Salary-Secondary	41,053.74
A 2020.440-20	Contractual Elementary	1,000.00
A 2020.440-30	Contractual- Secondary	1,000.00
A 2020.440-30-1005	Assemblies Secondary	1,900.00
2020	SUPERVISION-REGULAR * SCHOOL	274,233.70
A 2070.150-20	Instructional Salaries - Elem in service	9,000.00
A 2070.150-30	Instructional Salaries - H.S. in service	11,000.00
A 2070.440-10	Contractual Expenditures	1,000.00
A 2070.470-10	Conferences/Workshops	1,000.00
A 2070.490-10	BOCES Services	110.00
2070	INSERVICE TRAINING- * INSTRUCTION	22,110.00
20	**	300,343.70
A 2110.140-10-1008	Summer Grant Work	7,500.00
A 2110.140-10-1009	Substitutes Salaries	75,000.00
A 2110.140-10-1018	Tutoring	10,000.00
A 2110.150-20	Instructional Salary K-6	893,851.21
A 2110.150-20-1017	Instructional Kind Screen	1,000.00
A 2110.150-30	Instructional Salary 7-12	1,356,717.73

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
A 2110.160-10	Noninstructional Salaries	22,898.96
A 2110.160-20	Noninstructional K-6	130,190.90
A 2110.160-30	Noninstructional 7-12	2,500.00
A 2110.200-10	Equipment district wide	8,500.00
A 2110.400-10	Contractual - District Wide	1,000.00
A 2110.400-10-0154	Fingerprinting	1,000.00
A 2110.400-30-0031	Repairs Music	1,800.00
A 2110.420-30	Dues & Memberships Sec	2,000.00
A 2110.450-10	Materials & Supplies K-12	26,500.00
A 2110.450-20-0021	Materials & Supplies Gr 1	350.00
A 2110.450-20-0022	Materials & Supplies Gr 2	350.00
A 2110.450-20-0023	Materials & Supplies Gr 3	395.52
A 2110.450-20-0024	Materials & Supplies Gr 4	395.52
A 2110.450-20-0025	Materials & Supplies Gr 5	428.48
A 2110.450-20-0026	Materials & Supplies Gr 6	428.48
A 2110.450-20-0028	Material/Supply Kindergnt	350.00
A 2110.450-20-0029	Material/Supply Elem Art	1,975.00
A 2110.450-20-0032	Material/Supply Phys Ed	1,925.00
A 2110.450-20-1017	Material/Supply Diag Scrn	500.00
A 2110.450-30-0030	Material/Supply Art	1,975.00
A 2110.450-30-0031	Material/Supply Music	825.00
A 2110.450-30-0033	Material/Supply Home Ec	825.00
A 2110.450-30-0034	Material/Supply Science	2,525.00
A 2110.450-30-0035	Materials & Supplies SS	825.00
A 2110.450-30-0036	Material/Supply English	825.00
A 2110.450-30-0037	Material/Supply Math	825.00
A 2110.450-30-0038	Material/Supply Forgn Lan	385.00
A 2110.450-30-0039	Material/Supply Busin Ed	385.00
A 2110.450-30-0040	Materials/Supply Health	385.00
A 2110.450-30-0041	Materials & Supplies - TAG	500.00
A 2110.470-30	Conferences/Workshop Sec	1,700.00
A 2110.471-10	Tuition	78,250.00
A 2110.479-10	Mileage	500.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
A 2110.480-20	Textbooks Elementary	9,000.00
A 2110.480-30	Textbooks Secondary	9,000.00
A 2110.490-10	BOCES Services	152,411.60
2110	TEACHING-REGULAR SCHOOL	2,808,698.40
21	**	2,808,698.40
A 2250.150-20	Instructional Salaries	459,615.15
A 2250.150-30	Instructional Salaries	389,343.55
A 2250.160-20	TA - Elementary	155,409.94
A 2250.160-30	TA - MS/HS	127,546.86
A 2250.200-10	Equipment	1,500.00
A 2250.440-10	Contractual Expenditures	9,000.00
A 2250.450-10	Materials & Supplies	4,250.00
A 2250.471-10	Tuition	50,000.00
A 2250.480-10	Textbooks Special Ed	2,000.00
A 2250.490-10	BOCES Services	376,024.30
2250	PROGRAMS-STUDENTS W/ DISABIL	1,574,689.80
A 2280.150-30	Instructional Salaries	48,625.34
A 2280.200-30	Equipment	500.00
A 2280.440-30	Contractual Expenditures	1,000.00
A 2280.450-30	Materials & Supplies	2,000.00
A 2280.490-10	BOCES Services	186,283.50
2280	OCCUPATIONAL EDUCATION	238,408.84
22	**	1,813,098.64
A 2330.490-10	BOCES Services	47,268.00
2330	TEACHING-SPECIAL SCHOOLS	47,268.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
23	**	47,268.00
A 2610.150-20	Instructional Salaries	28,838.95
A 2610.150-30	Instructional Salaries	28,838.95
A 2610.160-20	Noninstructional Salaries	13,360.14
A 2610.160-30	Noninstructional Salaries	13,360.14
A 2610.440-10	Contractual Expenditures	280.00
A 2610.450-10-0104	Materials & Supplies Lib	550.00
A 2610.450-10-0128	Periodicals	2,750.00
A 2610.450-10-0129	Library Books	9,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	96,978.18
A 2630.150-10	Tech Director	8,958.96
A 2630.160-10	Teaching Assistant Salary	55,215.01
A 2630.200-10	Equipment	14,000.00
A 2630.440-10	Contractual Expenditures	1,000.00
A 2630.450-10	Materials & Supplies	9,000.00
A 2630.460-20	Computer Software-Elem	9,000.00
A 2630.460-30	Computer Software-Sec	9,000.00
A 2630.490-10	BOCES Services	362,194.52
2630	COMPUTER ASSISTED INSTRUCTION *	468,368.49
26	**	565,346.67
A 2810.150-20	Instructional Salaries	65,133.59
A 2810.150-30	Instructional Salaries	138,722.54
A 2810.160-20	Noninstructional Salary	19,773.68
A 2810.160-30	Noninstructional Salary	19,773.69
A 2810.420-30	Dues & Memberships	170.00
A 2810.440-30	Contractual Expenditures	950.00
A 2810.450-30	Materials & Supplies	1,000.00
A 2810.470-30	Conferences/Workshops	950.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
2810	GUIDANCE-REGULAR SCHOOL	246,473.50
A 2815.150-20	Nurse Salary	23,374.82
A 2815.150-30	Nurse Salary	23,374.82
A 2815.200-10	Equipment	1,000.00
A 2815.420-10	Dues & Memberships	280.00
A 2815.440-10	Contractual Expenditures	8,000.00
A 2815.450-10	Materials & Supplies	2,000.00
A 2815.470-10	Conferences/Workshops	1,120.00
2815	HEALTH SERVICES-REGULAR SCHOOL	59,149.64
A 2820.150-20	Social Worker	29,261.58
A 2820.150-30	Social Worker	29,261.58
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	58,523.16
A 2850.150-10	Instructional Salaries	4,500.00
A 2850.150-30	Advisor	4,120.00
A 2850.160-30	Advisor Support Staff	3,750.00
A 2850.440-10	Contractual Expenditures	1,700.00
2850	CO-CURRICULAR ACTIV-REG SCHL	14,070.00
A 2855.150-30	Instructional Salaries	80,801.76
A 2855.200-30	Equipment	2,500.00
A 2855.400-30-0132	Officials	25,000.00
A 2855.400-30-0133	Score/Time Keepers	2,500.00
A 2855.400-30-0134	Section Play Fees	2,500.00
A 2855.420-30	Dues & Memberships	7,600.00
A 2855.440-30	Contractual Expenditures	6,200.00
A 2855.450-30	Materials & Supplies	4,000.00
A 2855.490-10	BOCES Athletics	10,515.00
2855	INTERSCHOLATHLETICS-REG SCHL	141,616.76

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
28	**	519,833.06
2	***	6,054,588.47
A 5510.160-10	Bus Driver Salaries	167,744.58
A 5510.160-10-1007	Overtime Pay	4,200.00
A 5510.160-10-1009	Substitutes Bus Drivers	7,500.00
A 5510.160-10-1024	After School Trips Salary	8,200.00
A 5510.160-10-1025	Field Trips Salary	7,500.00
A 5510.160-10-1026	Athletic Trip Salaries	16,500.00
A 5510.160-10-1027	Summer Trip Salaries	15,000.00
A 5510.160-10-1028	Bus Monitor Salaries	5,000.00
A 5510.160-10-1029	BOCES Run Salaries	55,000.00
A 5510.161-10-1007	Overtime Pay	7,500.00
A 5510.400-10-0152	Meal Allowance	2,400.00
A 5510.400-10-0154	Fingerprints	1,000.00
A 5510.440-10	Contractual Expenditures	16,000.00
A 5510.450-10	Bus Materials & Supplies	9,000.00
A 5510.450-10-0138	Gasoline & Diesel Fuel	90,000.00
A 5510.450-10-0139	Oil	2,750.00
A 5510.450-10-0140	Tires	2,500.00
A 5510.490-10	BOCES Services	1,635.27
5510	DISTRICT TRANSPORT- MEDICAID	419,429.85
A 5530.160-10	Mechanics Salaries	80,140.87
A 5530.160-10-1007	Overtime Pay	1,000.00
A 5530.200-10	Equipment	2,000.00
A 5530.400-10-0109	Natural Gas Service	10,000.00
A 5530.400-10-0110	Electric Services	19,000.00
A 5530.400-10-0111	Water Service	775.00
A 5530.420-10	Dues & Memberships	300.00
A 5530.440-10	Contractual Expenditures	16,000.00
A 5530.450-10	Materials & Supplies	2,500.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description		2023 - 24 Proposed Budget
A 5530.470-10	Conferences/Workshops		1,200.00
5530	GARAGE BUILDING	*	132,915.87
55		**	552,345.72
5		***	552,345.72
A 7140.400-40	Summer Rec Program		17,500.00
7140	RECREATION	*	17,500.00
71		**	17,500.00
7		***	17,500.00
A 8060.400-40	DeRuyter Free Library		41,190.00
8060	CIVIC ACTIVITIES	*	41,190.00
80		**	41,190.00
8		***	41,190.00
A 9010.800-10	NYS Employees Retirement		159,230.38
9010	STATE RETIREMENT	*	159,230.38
A 9020.800-10	NYS Teachers Retirement		435,000.00
9020	TEACHERS' RETIREMENT	*	435,000.00
A 9030.800-10	Social Security/Medicare		430,848.18
9030	SOCIAL SECURITY	*	430,848.18
A 9040.800-10	Workers Comp Insurance		62,000.00
9040	WORKERS' COMPENSATION	*	62,000.00

DERUYTER CENTRAL SCHOOL DIST

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)



Account	Description	2023 - 24 Proposed Budget
A 9045.800-10	Life Insurance	2,856.19
9045	LIFE INSURANCE *	2,856.19
A 9050.800-10	Unemployment Insurance	10,000.00
9050	UNEMPLOYMENT INSURANCE *	10,000.00
A 9060.800-10	Health & Dental Ins	1,562,110.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	1,562,110.00
90	**	2,661,844.75
A 9711.600-10	Serial Bonds - Princ.	550,000.00
A 9711.700-10	Serial Bonds - Interest	278,100.00
9711	*	828,100.00
A 9789.600-10	Energy Performance Contract - Prin.	53,540.60
A 9789.700-10	Engery Performance Contract - Interest	14,975.78
9789	*	68,516.38
97	**	896,616.38
A 9901.950-10	Special Aid Fund	4,500.00
9901	TRANSFER TO SPECIAL AID *	4,500.00
A 9950.900-10	Transfer to Capital Funds	465,000.00
9950	TRANSFER TO CAPITAL *	465,000.00
A 9999.930-10	Transfer to School Lunch	25,000.00
9999	INTERFUND TRANSFERS *	25,000.00
99	**	494,500.00

Budgeting Appropriation Status Report For 2023-24 General Fund Budget (Detail)

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DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
6:00 PM – Library/Media Center
March 8, 2023

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 (Arrived at 6:10)
Members Absent: Melanie Ackley and Board Clerk Sandra Welsh
Others Present: Dr. David Brown, Amanda Graham-Quirk, Stephen Rafferty, Jenny Valente

I. Audit Committee Meeting Call To Order

The Audit Committee Meeting was called to order at 6:00 pm by Dr. Brown in absence of Clerk Welsh.

- A. Single Audit
- Mrs. Graham-Quirk shared the report from the Single Audit
 - Mrs. Graham-Quirk shared the Corrective Action Plan moving forward
- B. Discussion on Reserve for Repair
- Mrs. Graham-Quirk discussed moving remaining dollars into the Capital Reserve
 - Monies can be utilized easier in case of an emergency
 - This is due to the community approving the Capital Reserve in previous referendum

II. Audit Committee Adjournment

The Audit Committee Meeting was adjourned at 6:10 pm by Dr. Brown in absence of Clerk Welsh.

III. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by Mr. Hathaway at 6:11 pm.

III.A. Appoint Clerk Pro-Tem

Motion: 1st: Wiesing 2nd: Degear

MOTION, That the Board appoint David Brown as Clerk Pro-Tem for the March 8, 2023 Board of Education Meeting.

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

**Audit Committee
Call to Order**

Single Audit

**Reserve for Repair
Discussion**

**Audit Committee
Adjournment**

**Regular Meeting Call
To Order**

**Appointed D. Brown
as Clerk Pro Tem for
the 3/8/23 meeting**

IV. Establish Agenda

Motion: 1st: Degear 2nd: Benedict

MOTION That the Board establish the agenda as presented.

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

Established Agenda

V. Presentations

- A. Policies: # 7150 - Remote Instruction; # 1510 – Regular Board Meetings; #8450 – Home Hospital or Institutional Instruction
- Dr. Brown reviewed the policies that were edited by the Policy Sub-committee of the BOE (Degear and Wiesing)
 - Dr. Brown will send both the “strike-out” version and clean version for final review prior to the next board meeting
 - Dr. Brown assured the BOE that there is not an option for students to learn remotely (Policy 7150) unless we run out of snow days and then we would use a remote day so we do not need to take away from Spring Break or add additional day at the end of the year
 - A tutor is always made available to our students if they are unable to attend school due to medical reasons stated by a medical doctor’s note and may need approval of the District Medical Director
 - Discussed (Policy 1510) that public comments be only for tax paying residents

Presentations: Policies

VI. Discussion Items

- A. Review of 2023-2024 Budget – Mrs. Graham-Quirk
- Mrs. Graham-Quirk shared our balanced budget
 - Reminded BOE that our cap is 0.08%
 - Still waiting for resolution from Bond Counsel and may need an emergency meeting to meet the deadline of 45 days to get approval for the resolution Bus BAN to be placed on the Ballot for the 2023-2024 Budget Ballot
- B. Driver Education
- Offering 5 Hour Course in two weeks
 - Excited for our second year of Driver’s Education this Summer
 - BOE asked about Defensive Driving Class. Will be investigated
 - Dr. Brown will work with Bond, Schoeneck, & King to see if we can offer Driver’s Education to staff children
 - Mrs. Graham -Quirk will check with Insurance Co. in regards to all above
- B. Re-opening Plan Review (ARP Compliance) – Dr. Brown
- As per the ARP Compliance, Dr. Brown reviewed the Opening Plan which still sits on the District Website
 - Mr. Degear asked why this information, which is no longer necessary, is still on the website and Dr. Brown explained that it is a mandate to keep it up
- C. 2023-2024 Official District Calendar
- Dr. Brown shared the calendar for approval and DFA signed off on it
 - Graduation for 2024 will be discussed after this year’s graduation

Discussion Items

2023-2024 Budget

Driver Education

Re-opening Plan (ARP Compliance)

2023-2024 Official Calendar

VII. Public Comments - None

VIII. Board Comments

- Mr. Hathaway discussed the Facilities meeting. Mrs. Benedict is going to sit on this committee also

Board Comments

IX. BOCES Board Updates – Mrs. Wiesing

- Cooperative Purchasing saves money for the districts
- Special Olympics will be offered at SUNY Cortland

BOCES Board Updates

X. Superintendent Updates - Old Business/New Business

A. Driver's Education

- See above

Superintendent Updates

B. Coffee Talks

- Dr. Brown and Mrs. Graham-Quirk will be setting up “coffee talks” with the community. Dates and times will be posted on the District Website
- Dr. Brown shared the success of his Superintendent's Council which is made up of 2 students from each grade. Discussing issues in their high school, brainstorming ideas for improvements, etc. Guests come each month. Last month was Mr. Rafferty discussing discipline and the Code of Conduct. Mrs. Graham-Quirk will be coming to present the budget and Mrs. Valente will be sharing what Special Education “is”
- Dr. Brown shared the JUUL litigation is still moving forward and he signed off on the next stage of the process. If we were awarded anything it would be based on the student enrollment numbers

IX. Board Action Items

Action Items

A. Consent Agenda – Routine Items

Motion: 1st: Wiesing 2nd: Benedict

Approved Routine Consent Agenda Items

MOTION, That the Board approve/accept the following Consent Items as set forth on the March 8, 2023 agenda:

1. Approve Minutes: Regular Meeting–Feb. 7, 2023, Special March 1, 2023
2. Approve Claims Auditor Report for February, 2023
3. Approve Claims Auditor Claim #23-008 - \$153.00
4. Approve Budget Transfer dated 1/31/23 in the amount of \$61,730.75
5. Treasurer Reports
6. Approve CSE Recommendations (attached)

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

B. Consent Agenda – Personnel Items

Motion: 1st: Wiesing. 2nd: Degear

Approved Personnel Consent Items

MOTION, That the Board approve/appoint the following Personnel Consent Items as set forth on March 8, 2023 agenda:

1. Leave of Absence

S. Filippi – maternity leave – effective approximately May 28, 2023 through June 30, 2023

2. Retirement Resignations

- a. L. Burbidge - Elementary Teacher – Effective June 30, 2023
- b. P. Gallerani – Elementary Teacher – Effective June 30, 2023
- c. M. Ludwig – Elementary Teacher – Effective June 30, 2023
- d. D. Coon – Teacher Aide – Effective June 30, 2023

3. Resignation

- a. E. Stone – Custodian – Effective March 3, 2023

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

C. Single Audit / Corrective Action Plan

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board accept the Single Audit as prepared by Mengel Metzger Barr & Co. for school year ending June 30, 2022 as per attached.

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

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board approve the Corrective Action Plan for the Single Audit for school year ending June 30, 2022 as per attached.

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

D. Transfer Reserve Fund into General Fund

Motion: 1st: Wiesing 2nd: Benedict

MOTION, That the Board approve the transfer of \$69,756.43 from Reserve for Repairs and place it in the General Fund.

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

E. Transfer General Fund into Capital Reserve Fund

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board approve the transfer of \$69,756.43 from General Fund and place it in the Capital Reserve Fund.

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

Accepted Single
Audit

Approved Corrective
Action Plan for the
Single Audit

Approved the
Transfer from the
Reserve for Repairs
to General Fund

Approved the
Transfer from the
General Fund to
Capital Reserve
Fund

F. Approve Election Inspectors

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board appoint Election Inspectors for the 2023-2024 Budget Vote and Board Election as follows: Judy Browngardt, Sandy Camelbeek, Bonnie Ziegler, Roxanne Groves, Sandy Welsh.

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

Appointed Election Inspectors

G. Approve Initial Legal Notice

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board approve the initial legal notice for the 2023-2024 Budget Vote and Board Election as per attached.

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

Approved Initial Legal Notice for 2023-2024 Budget/Board Election

H. Approve Combining Contract

Motion: 1st: Benedict 2nd: Degear

MOTION, That the Board approve the Combining Contract with Otselic Valley School District for sport participation in Boys' Varsity Golf for the 2022-2023 school year as per attached.

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

Approved Combining Contract

I. Approve 2023-2024 Official School Calendar

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board approve the 2023-2024 Official School Calendar as per attached.

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

Approved 2023-2024 Official School Calendar

J. Approve Transportation Request

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Board approve transportation request from Mr. & Mrs. Adam Daley to transport their children to the Truxton Charter Academy.

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

Approved Transportation Request

K. Policy – 1st Readings

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board approve the first reading of Policy # 7150 – Remote Instruction, Policy # 1510 Regular Board Meetings, and Policy # 8450 - Home Hospital or Institutional Instruction, with changes to be incorporated for consideration in the 2nd Reading at the April 2023 Board Meeting.

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

Next Meeting – Wednesday, April 17, 2023 to vote on the BOCES Administrative Budget and Board of Education and the Regular DCS Board of Education Meeting.

XII. Executive Session (If needed)

Motion: 1st: Benedict 2nd: Wiesing

MOTION: That the Board adjourn to Executive Session at 7:11 p.m. for the purpose of discussing the employment of a particular person(s) or corporation(s).

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

The Board came out of Executive Session at 9:35 pm.

XIII. Adjournment

Motion: 1st: Degear 2nd: Wiesing

MOTION: That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 9:36 pm.

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

Information provided to the Board: February 2023 Warrants Appropriation Status Report, Revenue Status Report

Respectfully Submitted _____
Dr. David M. Brown, Clerk Pro Tem

Approved 1st
Readings – Policies #
7150, 1510, 8450

Executive Session

Return to Public
Session

Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

SPECIAL MEETING UNOFFICIAL MINUTES

5:15 pm – Library/Media Center

March 23, 2023

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: Melanie Ackley, Lisa Benedict, Dean Hathaway, Jodi Wiesing

Members Absent: Daniel Degear

Others Present: David Brown, Sandy Welsh, Stephen Rafferty, Amanda Graham-Quirk,

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 5:15 pm. The Pledge of Allegiance immediately followed.

*Call To Order
Pledge of Allegiance*

II. Establish Agenda

Motion: 1st: Wiesing 2nd: Benedict

That the Board establish the agenda as presented.

Established Agenda

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED.

III. Board Action Items

A. Transportation BAN

Motion: 1st: Wiesing 2nd: Benedict

To Approve Transportation BAN for the 2023-2024 Budget as per attached.

*Approved
Transportation BAN
for the 2023-2024
Budget*

Discussion Topics:

- ❖ This BAN has ZEOR to do with Electric Vehicles
- ❖ Must buy electric by 2033
- ❖ Can't buy gas after 2027
- ❖ NYSERTA – can provide road map – how many buses needed, routes, etc. as well as work with National Grid regarding power grid, etc.

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED.

B. Approve MOA

Motion: 1st: Ackley 2nd: Benedict

To Approve MOA with CSEA regarding Sick Time.

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED.

*Approved MOA
w/CSEA regarding
Sick Time.*

C. Approve MOA

Motion: 1st: Benedict 2nd: Benedict

To Approve MOA with CSEA regarding Salary Adjustments.

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED.

*Approved MOA
w/CSEA regarding
salary adjustments*

D. Appoint Long Term Substitute Teaching Assistant

Motion: 1st: Wiesing 2nd: Benedict

To appoint Brandy Ouderkirk as Long Term Substitute Teaching Assistant (for P. Proctor Maternity Leave) effective March 20, 2023 through June 30, 2023 at a salary of \$24,892 (prorated).

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED

*Appointed B.
Ouderkirk as Long
Term Substitute
Teaching Assistant*

IV. Adjournment

Motion: 1st: Wiesing 2nd: Benedict

That the Board Special Meeting of the DeRuyter Central School Board of Education be adjourned at 5:36 pm.

Vote: Yes: 4 No: 0 Absent: 1 (Degear)

MOTION CARRIED

Adjournment

Respectfully Submitted: _____


Sandra Welsh, District Clerk

Next Meeting – Monday, April 17, 2023 to vote on the BOCES Administrative Budget and Board of Education and the Regular DCS Board of Education Meeting.

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

Month of March, 2023

	Date and Type of Claims Audited						
	3/1/23 PR	3/7/23 AP/BOE	3/15/23 PR/AF	3/21/23 AP	3/28/23 AF/PR		
Total # of Claims Audited/Payroll Checks	129	51	125	53	127		
Sales Tax							
NO PO Created							
PO created after Invoice							
Exceeds limit of PO w/out Proper Approvals							
Incorrect Time Being Paid			1				
wrong amt				1	1		

Detail about Write Up

Date: 3/1/23 NO ISSUES

District Response:

Date: 3/7/23 NO ISSUES

District Response:

Date: 3/15/23 one hour to be added on next payroll for 1 employee + one unsigned timesheet

District Response:

Date: 3/21/23 wrong amount - corrected

District Response:

Date: 3/28/23 one wrong amount for salary - corrected

District Response:

Signature: Bonita B. Young
Bonita B. Young, Claims Auditor

Date: 3/28/23

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

PO #
230293
3-23
4-17-23
Sweber

CLAIMS AUDITOR CLAIM

23-009 – March 2023

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

Date	Total Hours	Type of Audit	Rate	Total
3/1/23	2	AP / PR	\$17.00/Hr.	34. ⁰⁰
3/7/23	2 1/2	AP / BOE	\$17.00/Hr.	42. ⁵⁰
3/15/23	2 1/2	PR / AP	\$17.00/Hr.	42. ⁵⁰
3/21/23	3	AP	\$17.00/Hr.	51. ⁰⁰
3/28/23	2 3/4	AP / PR	\$17.00/Hr.	46. ⁷⁵
			\$17.00/Hr.	
			\$17.00/Hr.	

Total this Claim 216.75 ✓

Bonnie Young 3/28/23
Signature: Claims Auditor Date
Kathy L. Duerksen 3/29/23
Signature: District Treasurer Date
Date of Approval of Board of Education 4-17-23 District Clerk SPW

Treasurer's Monthly Reporting
For the Period From March 1, 2023 ~ March 31, 2023
Multi Fund

Total available balance as reported at the end of preceding period..... **\$2,688,590.81**

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	Pupil Benefits COVID refund	3,580.17	
A	Medicaid Remittance	16,419.57	
A	A/R Tuition	500.00	
A	A/R Town Fuel	4,380.12	
A	A/R School officiating fees	221.30	
A	ATTM & NYSAAA refunds	348.12	
A	Gen Aid/VLT/COG Grnt	1,708,904.76	
A	XCOST & CHRT Aid	293,850.35	
A	TXTB, SFTWR, LIB MAT & HRDWR Aid	25,481.00	
C	SL State & Fed Reimbsmnts	38,480.00	
C	A/R Catering	65.70	
C	Cafeteria deposits	2,195.06	
C	Online pymts	485.00	
F	ARP, Title & IDEA funds	188,364.79	
TA	A/R Ins. Pymts	3,267.31	
TA	Scholarship \$	50.00	
TA	Transfers for payroll	787,661.46	
		3,074,254.71	\$5,762,845.52

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	1,205,759.54	
Transfers for Payroll	787,661.46	
Transfer to MM		
Transfer to Debt Svc		
Sales Tax pymt		
Excellus Dental	3,660.66	
403B payout		
Returned check fees/bank adjustments		
Total Disbursements	1,997,081.66	
Cash Balance as shown by records		\$3,765,763.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	3,779,653.11
Less total of outstanding Checks(see attached list).....	9,866.60
Less amount incorrect ERS Sept & Feb pymts	9.29
Less outstanding March ERS payment	4,033.36

Net Balance in Bank..... **3,765,743.86**

(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>
4/1/2023	Heartland online Deposit in transit	20.00
	Total Cash.....	20.00

Total Available Balance **\$3,765,763.86**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 4/17/23

Audra M. Hulse (Date) 4-13-23
 Clerk of Board of Education

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

Katy Denkenberger 4/12/2023
 Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2023



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

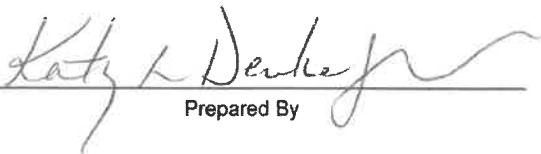
Ending Bank Balance:		3,779,653.11
Outstanding Checks (See listing below):	-	9,866.60
Deposits in Transit:	+	20.00
Other Credits:	+	0.00
Other Debits:	-	4,042.65

Adjusted Ending Bank Balance: 3,765,763.86

Cash Account Balance: 3,765,763.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/05/2021	113531	LoganDale Construction, LLC	40.00
12/28/2022	115107	Darlene Amidon	90.00
02/07/2023	115275	Ingerto, Alan	80.65
02/22/2023	115319	David Brown	451.95
02/22/2023	115350	Murphy, Kevin	90.65
02/22/2023	115364	Waits, Paul	110.65
03/07/2023	115377	Kristopher Balintfy	186.65
03/07/2023	115399	Sal's Pizzeria	280.00
03/16/2023	115405	Bureau of Education & Res.	1,813.00
03/21/2023	115418	Berry, Julie	522.50
03/21/2023	115426	Coon, Greg	24.00
03/21/2023	115427	Melvin Coon	124.00
03/21/2023	115435	Metropolitan Life Insur.	170.13
03/28/2023	115446	TrophyKits.com	111.00
03/31/2023	115447	Cortland County Sheriff's	71.12
03/31/2023	115448	CSEA, Inc.	916.49
03/31/2023	115449	NYS Teachers Retirement System	4,769.50
03/31/2023	115450	PEOPLE	14.31
Outstanding Check Total:			9,866.60


Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance:		2,710,824.55
Outstanding Checks (See listing below):	-	22,342.75
Deposits in Transit:	+	118.30
Other Credits:	+	0.00
Other Debits:	-	9.29

Adjusted Ending Bank Balance:	2,688,590.81
Cash Account Balance:	2,688,590.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/05/2021	113531	LoganDale Construction, LLC	40.00
12/28/2022	115107	Darlene Amidon	90.00
12/28/2022	115136	The Sensory Path	4,250.00
02/03/2023	115247	PTO SCHOLARSHIP FUND	73.50
02/03/2023	115248	VOTE-COPE	13.50
02/07/2023	115260	Catalano, Joseph A	90.65
02/07/2023	115275	Ingerito, Alan	80.65
02/07/2023	115287	Really Great Reading Company	278.88
02/07/2023	115297	Anthony Vincent	110.65
02/17/2023	115307	CSEA, Inc.	891.06
02/17/2023	115308	DeRuyter Faculty Association	3,238.24
02/17/2023	115309	NYS Teachers Retirement System	2,897.00
02/17/2023	115310	PEOPLE	9.54
02/17/2023	115311	PTO SCHOLARSHIP FUND	73.50
02/17/2023	115312	VOTE-COPE	13.50
02/22/2023	115314	Ackley Auto Repair, LLC	21.00
02/22/2023	115315	Amazon Capital Services	424.98
02/22/2023	115319	David Brown	451.95
02/22/2023	115322	Bureau of Education & Res.	558.00
02/22/2023	115324	Catalano, Joseph A	90.65
02/22/2023	115325	Compton, Michael G	113.65
02/22/2023	115326	Cortland Standard	40.40
02/22/2023	115329	DCS Cafeteria Petty Cash	84.28
02/22/2023	115330	Pat DeSantis	90.65
02/22/2023	115333	Excellus Health Plan-CNY	4.85
02/22/2023	115337	Grainger	77.44
02/22/2023	115341	Ingerito, Alan	80.65
02/22/2023	115342	Jemco Water Treatment Services	90.00
02/22/2023	115343	Lukas, Hilary	80.65
02/22/2023	115345	Maintenance Products and Equipment Co.	771.25
02/22/2023	115346	MASLA	90.00
02/22/2023	115349	Murphy, John D	90.65
02/22/2023	115350	Murphy, Kevin	90.65
02/22/2023	115352	Positive Promotions	1,406.51

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 2/28/2023



Check Date	Check Number	Payee	Amount
02/22/2023	115354	Rescue One	1,064.00
02/22/2023	115355	Scholastic Sports	519.90
02/22/2023	115356	Sherburn-Earlville School	135.75
02/22/2023	115357	Sign Solutions	785.00
02/22/2023	115360	State Industrial Products	177.83
02/22/2023	115361	Teaching Strategies, LLC	633.60
02/22/2023	115362	Unifirst	74.94
02/22/2023	115363	VapeEducat LLC	250.00
02/22/2023	115364	Watts, Paul	110.65
02/22/2023	115366	William V. Macgill & Co.	225.22
02/22/2023	115368	Citizens bank	1,556.98
Outstanding Check Total:			22,342.75


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period February 1, 2023 - March 31, 2023
Reserves/Money Market Acct

Total available balance as reported at the end of preceding period..... \$0.00 \$2,238,976.84

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/28/2023	Interest earned	\$2,146.96
3/31/2023	Interest earned	\$3,909.99

Total Receipts \$6,056.95

Total Receipts, including balance \$2,245,033.79

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records \$2,245,033.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$2,245,033.79

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

Net Balance in Bank..... \$2,245,033.79

(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 \$2,245,033.79

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 4/17/2023



4-13-23
Date

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

Katy Denkenberger

Treasurer of School District

4/11/2023

Date

Treasurer's Monthly Reporting
For the Period From February 1, 2023 ~ March 31, 2023
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>
Feb	Total Interfund Transfers (Net Pay) from TA to Payroll	\$335,874.37
March	Total Interfund Transfers (Net Pay) from TA to Payroll	\$515,491.42

Interest Earned

Total Receipts **\$851,365.79**

Total Receipts, including balance

\$851,365.79

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks Feb

\$335,874.37

Payroll Checks March

\$515,491.42

(Total amount of checks issued and debit charges)

\$851,365.79

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$12,658.75

Less total of outstanding Checks (see attached list)..... \$12,658.75

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: 4/17/2023


 Clerk of Board of Education

4-13-23
 Date

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

Katy Denkenberger

4/11/2023

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 2/28/2023



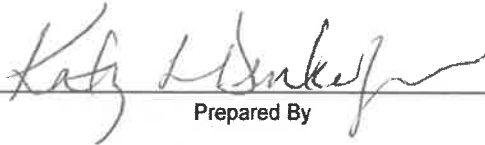
Account: Payroll
Cash Account(s): TA 200PAY

Ending Bank Balance:		3,381.28
Outstanding Checks (See listing below):	-	3,381.28
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/20/2023	9158	Jeanne W. Coon	852.31
02/03/2023	9182	Shilo S. Barber	321.29
02/17/2023	9195	Molly LaHart	1,554.77
02/17/2023	9200	Rhonda Arnsby	193.93
02/17/2023	9201	Shilo S. Barber	275.39
02/17/2023	9206	Robin G. Lucas	183.59
Outstanding Check Total:			3,381.28


Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2023



Account: Payroll
Cash Account(s): TA 200PAY

Ending Bank Balance:		12,658.75
Outstanding Checks (See listing below):	-	12,658.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/17/2023	9228	Jason Covert	266.70
03/17/2023	9231	Jeanne W. Coon	929.11
03/31/2023	9241	Jason Covert	266.70
03/31/2023	9243	Denise A. Coon	746.32
03/31/2023	9244	Jeanne W. Coon	929.11
03/31/2023	9245	Molly LaHart	1,622.31
03/31/2023	9246	Melissa L. Wheatley	2,073.09
03/31/2023	9248	Shilo S. Barber	229.49
03/31/2023	9249	Barbara Barnes	467.94
03/31/2023	9250	Kayla Buchovecky	359.19
03/31/2023	9252	Skyler Hakes	1,234.62
03/31/2023	9253	Robin G. Lucas	91.80
03/31/2023	9254	Sean L. Meigs	3,442.37
Outstanding Check Total:			12,658.75


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From February 1, 2023 ~ March 31, 2023
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$26,442.43**

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 2023 plans	\$0.00
	Lifetime Reimbursement Repayment	\$0.00

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$26,442.43**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts Feb	\$1,999.72
Total ACH pymts March	\$2,535.81

(Total amount of checks issued and debit charges) **\$4,535.53**

Cash Balance as shown by records **\$21,906.90**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$21,906.90

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... \$21,906.90

(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 **\$21,906.90**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 4/17/2023



Clerk of Board of Education

4-13-23
Date

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

Katy Denkenberger

4/11/2023

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 2/28/2023



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

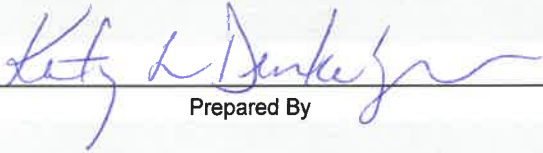
Ending Bank Balance:		24,442.71
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,442.71
Cash Account Balance:	24,442.71

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2023



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

Ending Bank Balance:		21,906.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 21,906.90

Cash Account Balance: 21,906.90

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 February 1, 2023 - March 31, 2023
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>
2/13/2023	Transfer from Gen for Key Govt Finance pymt	\$61,824.48

Interest Earned	\$0.00
Total Receipts	\$61,824.48

Total Receipts, including balance **\$61,825.48**

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC	\$61,824.48
Serial BONDS 2021 Interest pymt	
DASNY BOND 2022A Interest pymt	
2021 BOND (refunded 2013) pymt	
(Total amount of checks issued and debit charges)	\$61,824.48

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: 4/17/23


Clerk of Board of Education

4-13-23
Date

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


Treasurer of School District

4/11/2023
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 2/28/2023



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
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Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2023



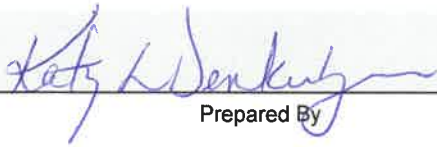
Account: Debt Service
Cash Account(s): V 201

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 February 1, 2023 ~ February 28, 2023
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$82,543.26**

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	\$ -
	National Honor Society	\$ -
	Student Council	\$ -
	Yearbook	\$ 379.20
	Class of 2021	\$ -
	Class of 2022	\$ -
	Class of 2023	\$ 4,775.50
	Class of 2024	\$ 804.00
	Class of 2025	\$ -
	Class of 2026	\$ 1,795.00
	SADD	\$ 101.92
	Bounced Checks	
	Interest Earned	
	Total Receipts	\$ 7,855.62

Total Receipts, including balance **\$90,398.88** **\$90,398.88**

DISBURSEMENTS MADE DURING MONTH

AP Checks \$7,464.56
 JE Expense

(Total amount of checks issued and debit charges) **\$7,464.56**

Cash Balance as shown by records **\$82,934.32**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$87,308.32**

Less total of outstanding Checks (see attached list)..... **\$4,374.00**

Net Balance in Bank..... **\$82,934.32**

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

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

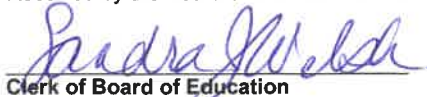
Statement of cash on hand (not deposited at end of period):

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

Total Cash **\$0.00**

Total Available Balance **\$82,934.32**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 4/17/2023


 Clerk of Board of Education

4-13-23
 Date

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


 Treasurer of School District

4/10/2023
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 2/28/2023



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

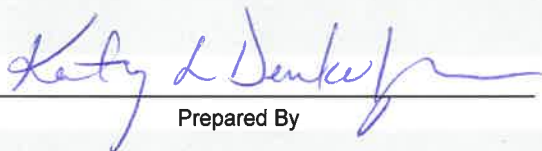
Ending Bank Balance:		87,308.32
Outstanding Checks (See listing below):	-	4,374.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 82,934.32

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/09/2022	6557	Rebecca Noyes	100.00
01/11/2023	6665	Carr's Holidays Inc.	4,000.00
02/22/2023	6669	Edith Allen	54.00
02/22/2023	6671	DCS Yearbook	70.00
02/22/2023	6672	Forrest, Shannon	150.00
Outstanding Check Total:			4,374.00


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period from March 1, 2023 ~ March 31, 2023
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$82,934.32**

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	\$ 4,479.90	
	Elem Student Council	\$ 2,399.98	
	FFA Club	\$ 10,498.40	
	National Honor Society	\$ -	
	Student Council	\$ 95.06	
	Yearbook	\$ 994.60	
	Class of 2021	\$ -	
	Class of 2022	\$ -	
	Class of 2023	\$ 7,676.00	
	Class of 2024	\$ 3,598.05	
	Class of 2025	\$ 443.51	
	Class of 2026	\$ 285.77	
	SADD	\$ -	
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 30,471.27	
	Total Receipts, including balance	\$113,405.59	\$113,405.59

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$37,929.49	
JE Expense		
(Total amount of checks issued and debit charges)	\$37,929.49	
Cash Balance as shown by records		\$75,476.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$78,618.85
Less total of outstanding Checks (see attached list).....	\$3,142.75
Net Balance in Bank.....	\$75,476.10
(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		\$75,476.10

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 4/17/2023


 Clerk of Board of Education

4-13-23
 Date

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


 Treasurer of School District

4/11/2023
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2023



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

Ending Bank Balance:		78,618.85
Outstanding Checks (See listing below):	-	3,142.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 75,476.10

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/09/2022	6557	Rebecca Noyes	100.00
02/22/2023	6672	Forrest, Shannon	150.00
03/21/2023	6685	Florida Farm Bureau	2,892.75
Outstanding Check Total:			3,142.75


Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query From 2/1/2023 - 3/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
95	03/31/2023	To clean up negatives	A 1240.450-10		0.00	104.25
			A 1310.440-10		0.00	25.25
			A 1310.450-10		0.00	440.41
			A 1620.161-10-1007		0.00	769.51
			A 1620.400-10-0109		0.00	1,378.40
			A 1620.400-10-0110		0.00	1,275.00
			A 1620.440-10		0.00	3,426.00
			A 2020.150-20		0.00	23,745.75
			A 2020.150-30		0.00	18,576.80
			A 2070.150-10		0.00	75.00
			A 2070.150-30		0.00	1,545.00
			A 2110.200-10		0.00	7,164.89
			A 2110.450-10		0.00	1,776.88
			A 2110.450-30-0031		0.00	79.00
			A 2110.450-30-0037		0.00	10.31
			A 2610.450-10-0104		0.00	867.76
			A 2630.450-10		0.00	1,358.75
			A 2810.150-20		0.00	14,983.55
			A 2850.150-10		0.00	2,788.48
			A 2850.160-30		0.00	1,803.20
			A 2855.450-30		0.00	2,154.61
			A 5510.160-10-1024		0.00	465.23
			A 5510.440-10		0.00	1,974.25
			A 5510.450-10		0.00	601.00
			A 9060.800-10		87,389.28	0.00
Transfer Totals:					87,389.28	87,389.28
Grand Totals:					87,389.28	87,389.28

RESOLUTION AUTHORIZING PARTICPATION IN OSWEGO COUNTY BOCES'
COOPERATIVE PURCHASING PROGRAM

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and

WHEREAS,

DeRuyter Central School (hereinafter the "Participant") is desirous of participating with Oswego County Board of Cooperative Educational Services/CiTi and other Boards of Cooperative Educational Services and public school districts in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to advertise for bids, accept bids, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

The participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

The participant authorizes the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

BE IT FURTHER RESOLVED,

The participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Sandra J. Welsh, District Clerk of the
DeRuyter Central School Board of
Education, hereby certify that the above resolution was adopted by the required majority vote of the
Board of Education meeting held on April 17, 2023.

Signature of District Clerk

Date

RESOLUTION

At a ** (Special/**Regular**) meeting of the Board of Education ("Board") of the _____ DeRuyter School District, _____ Madison _____ County, New York (the "District") held at _____ 711 Railroad St., DeRuyter _____, New York on the 17th day of April 2023,

The meeting was called to order by President _____, at _____ (time) and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to wit:

WHEREAS, the Board of Cooperative Educational Services for the Sole Supervisory District of Onondaga, Cortland, and Madison Counties, (the "BOCES") duly presented its tentative 2023-2024 administrative budget of \$ 9,902,389 at its 2023 annual meeting; and

WHEREAS, the Board desires to approve said tentative administrative budget.

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1

The BOCES' tentative administrative budget of \$ 9,902,389 is hereby approved.

Section 2

This Resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote, which resulted as follows:

_____ Ayes _____ Nays

The Resolution was thereupon declared duly adopted.

**** Select type of meeting**

Board of Cooperative Educational Services
Of the Sole Supervisory District of the
Counties of Onondaga, Cortland, and Madison

**Ballot for Election to
Board of Cooperative Educational Services**

There are three (3) vacancies on the Board of Cooperative Educational Services to be filled at the election to be held on April 17, 2023. The trustees or Board of Education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the Board of Cooperative Educational Services at one time, except as provided in Education Law § 1950 (2-a). The District Clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "x" next to the name of each candidate for whom a vote has been cast, and by completing the certification. Candidates are listed in alphabetical order, with their address and school district of residence:

Ballots to be returned no later than one (1) Business Day after vote.

Cast no more than three (3) total votes.

To fill the expired term of Christine Gregory:

Christine Gregory _____
5 Parker Avenue
Cortland, NY 13045
Resident of Cortland Enlarged City School District

To fill the expired term of Lisa O'Reilly:

Lisa O'Reilly _____
4704 Country Club Drive
Syracuse, NY 13215
Resident of Westhill Central School District

To fill the expired term of Joan Reeves:

Joan Reeves _____
7637 East Sorrell Hill Road
Baldwinsville, NY 13027
Resident of Baldwinsville Central School District

Certification

I, Sandra Welsh, District Clerk of the DeRuyter School District do hereby certify that at a public meeting held on April 17, 2023, the Board of Education of the DeRuyter School District adopted a resolution casting its vote or votes in the annual election of members of the Board of Cooperative Educational Services for the person or persons indicated on the ballot.

Property Tax Report Card
250301 - DERUYTER CSD

2022-2023 - Page 1
Official - as of 04/06/2023 11:49 AM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgt/serv/property/tax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgt@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 24, 2023

Form Preparer Name:
 Preparer's Telephone Number:

AMANDA GRAHAM-QUIRK
 315-852-3400

Shaded Fields Will Calculate	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	12,101,843	12,173,477	0.59 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	4,493,071	4,496,697	
B. Tax Levy to Support Library Debt, If Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, If Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, If Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	4,493,071	4,496,697	0.08 %
F. Permissible Exclusions to the School Tax Levy Limit	810,156	725,000	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	4,028,617	3,771,697	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	3,682,915	3,771,697	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	345,702	0	
Public School Enrollment	333	333	0.00 %
Consumer Price Index			8.0 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	2,712,178	2,912,178
Assigned Appropriated Fund Balance	374,041	374,041
Adjusted Unrestricted Fund Balance	484,073	486,939
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	1,278,386	1,478,386	Capital Project- vote fall 2024
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UI RESERVE	For reimbursement to the State Unemployment Insurance Fund.	27,626	27,626	None
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance	RESERVE FOR INSURANCES	For liability, casualty, and other types of uninsured losses.	300,290	300,290	None
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			

Tax Certiorari		For tax certiorari settlements.	<input type="text"/>	<input type="text"/>	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Accrued Liability		For accrued 'employee benefits' due to employees upon termination of service.	<input type="text"/>	<input type="text"/>	
Retirement Contribution	RETIREMENT REERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	795,556	795,556	None
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text"/>	<input type="text"/>	
Single Other Reserve	TRS RESERVE	For Employer Contributions to the TRS system	310,320	310,320	None

*** NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance:

<http://osc.state.ny.us/localgov/pubs/lisaccto.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

**NOTICE OF ANNUAL MEETING AND ELECTION OF THE
DeRUYTER CENTRAL SCHOOL DISTRICT**

Notice is given that the Public Budget Hearing of the DeRuyter Central School District for the purpose of discussion of the expenditure and budgeting of funds for the 2023-2024 will be held in the Library/Media Center of the DeRuyter Central School, 711 Railroad Street, DeRuyter, NY on Tuesday, May 9, 2023 at 5:00 p.m. Eastern Daylight Savings Time.

Notice is also given that the Annual Meeting and Election to elect Board of Education member(s), and to vote upon the propositions and appropriation of the necessary funds to meet the estimated expenditures for the 2023-2024 school year, will be held on Tuesday, May 16, 2023 by voting machine in the Large Gym Foyer of the Main Building between the hours of 12:00 noon and 9:00 pm. The following propositions will be up for vote:

Proposition No. 1- 2023-2024 School Budget: Shall the Board of Education adopt a budget for the DeRuyter Central School District in the amount of \$12,173,478.93 for the fiscal year commencing July 1, 2023?

Proposition No. 2- Bus Proposition: Shall the Board of Education of the DeRuyter Central School District be authorized to purchase and finance one (1) 48-passenger student transport vehicle with trade in, two (2) Chevy Suburban student transport vehicles and two (2) Chevy Silverado maintenance vehicles, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$365,000 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 \$365,000, shall be issued?

Proposition No. 3- Library Contribution: Shall the annual appropriation for the DeRuyter Free Library within the DeRuyter Central School District be increased from its current level of \$40,970 per year to \$41,187 per year, such sum to be raised by levy of a tax upon the taxable property of the District?

Proposition No. 4 – District Wide Summer Recreation: Shall the Board of Education of the DeRuyter Central School District be authorized to expend \$17,500 for the district-wide summer swim and baseball programs administered by the Village of DeRuyter for the 2023-2024 school year, such sum to be raised by levy of a tax upon the taxable property of the District?

Notice is also given that a copy of the statement of the amount of monies required for the 2023-2024 school year for school purposes may be obtained upon request on and after May 3, 2023 by contacting the District Clerk at 315-852-3400 x 7403 or welsh@deruytercentral.org. Residents may obtain a copy of the proposed budget at any district schoolhouse or on the District's website, www.deruytercentral.org, on and after May 3, 2023.

Notice is also given that two (2) members of the Board of Education will be elected due to the expiration of the term of members, Daniel Degear and Jodi Wiesing. The following candidate(s) has/have filed a petition necessary to seek election and will appear on the May 16, 2023 ballot as follows: _____

Notice is also given that the candidates for the office of Member of the Board of Education shall be nominated by petition. A separate petition shall be required to nominate each candidate. Petitions may be obtained from the Clerk of the District. Each petition must be directed to the Clerk of the District, must be signed by at least 25 qualified voters of the District, must state the name and residence of the candidate and must state the residence of each signer.

Notice is also given that petitions nominating candidates for the office of Member of the Board of Education must be filed in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m., but no later than 5:00 p.m. on April 17, 2023 except Saturday, Sunday, or holiday.

Notice is also given that the DeRuyter Central School Board of Education has adopted personal voter registration for all eligible voters residing in the DeRuyter Central School District.

Notice is also given that the District's Board of Registration will meet in the office of the Clerk of the District at DeRuyter Central School, 711 Railroad Street, DeRuyter, NY in Room 108 on Monday, April 17, 2023 between the hours of 11:00 a.m. and 3:00 p.m. and on Tuesday, May 2, 2023 between the hours of 9:00 a.m. and 1:00 p.m. for the purpose of preparing a register. Any person who is currently enrolled in county personal registration is automatically enrolled in the school personal registration and will not have to attend the sign-up sessions noted above. Any person who is not currently enrolled in the county personal registration shall be entitled to have his or her name placed upon the register on the dates noted above provided that at such meetings of the Board of Registration, he or she must present himself or herself personally for registration and upon proving that he or she is entitled to vote in the District, may have his or her name placed on the register at that time. To be entitled to vote in the District, a person must be a citizen of the United States, must be at least eighteen years of age, and must be a resident of the District for a period of thirty (30) days prior to May 16, 2023. The register of voters will be filed in the Office of the Clerk of the District and will be open for inspection by any qualified voter of the District between the hours of 8:00 a.m. and 3:30 p.m. on any day when the office is open for business from May 3, 2023 to May 11, 2023.

Notice is also given that qualified voters may obtain applications for absentee ballots from the office of the Clerk of the School District. Completed absentee ballots must be received by the District Clerk of the School District no later than 5:00 P.M. prevailing time, on May 16, 2023, and the application must be received no later than 4:00 P.M., prevailing time, on May 9, 2023 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 P.M. on May 9, 2023, will require the voter to personally appear at the Office of the Clerk of the School 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 during regular business hours in the Office of the Clerk of the School District through May 15, 2023.

Notice is also given that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 315-852-3400 ext. 7403 or welsh@deruytercentral.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 20, 2023. 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.

Dated:
DeRuyter, NY
By the Order of the Board of Education
DeRuyter Central School District
By: Sandra Welsh, District Clerk

SUBJECT: REMOTE INSTRUCTION**Overview**

The District may offer remote instruction to students only in the event of an emergency condition, including, but not limited to, extraordinary adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of a school building, or a communicable disease outbreak.

When making decisions about remote instruction, the District will consult with students, parents, teachers, administrators, community members, and other stakeholders as appropriate. When implementing remote instruction, the District will ensure that it is complying with applicable teaching and learning requirements.

Definitions

- a) "Asynchronous instruction" means instruction where students engage in learning without the direct presence (remote or in-person) of a teacher.
- b) "Non-digital and/or audio-based instruction" means instruction accessed synchronously and/or asynchronously through paper-based materials where the student to teacher interaction occurs via telephone or other audio platforms.
- c) "Remote instruction" means instruction provided by an appropriately certified teacher who is not in the same in-person physical location as the student(s) receiving the instruction, where there is regular and substantive daily interaction between the student and teacher.
 - 1. Remote instruction will encompass synchronous instruction provided through digital video-based technology and may also include asynchronous instruction intended to complement synchronous instruction. Digital video-based technology includes online technology and videoconferencing technology.
 - 2. Remote instruction may encompass non-digital and audio-based asynchronous and/or synchronous instruction where this instruction is more appropriate for a student's educational needs.
- d) "Synchronous instruction" means instruction where students engage in learning in the direct presence (remote or in-person) of a teacher in real time.

(Continued)

SUBJECT: REMOTE INSTRUCTION (Cont'd.)**Formats and Methods of Remote Instruction**

Remote instruction may be delivered through a variety of formats and methods. Determinations about how to best deliver remote instruction will take into account a variety of factors including, but not limited to, the number of students involved, the subject matter, the students' grade levels, and technological resources of both the District and students. Consideration will also be given to whether accommodations need to be made for students with disabilities or English language learners.

Remote Instruction During an Emergency ConditionEmergency Remote Instruction Plan

The District-wide school safety plan will include plans for the provision of remote instruction during any emergency school closure. The emergency remote instruction plan will include:

- a) Policies and procedures to ensure computing devices will be made available to students or other means by which students will participate in synchronous instruction and policies and procedures to ensure students receiving remote instruction under emergency conditions will access Internet connectivity. The Superintendent will survey students and parents and persons in parental relation to obtain information on student access to computing devices and access to Internet connectivity to inform the emergency remote instruction plan;
- b) Expectations for school staff as to the proportion of time spent in synchronous and asynchronous instruction of students on days of remote instruction under emergency conditions with an expectation that asynchronous instruction is supplementary to synchronous instruction;
- c) A description of how instruction will occur for those students for whom remote instruction by digital technology is not available or appropriate;
- d) A description of how special education and related services will be provided to students with disabilities and preschool students with disabilities in accordance with their individualized education programs to ensure the continued provision of a free appropriate public education; and
- e) If the District receives foundation aid, the estimated number of instructional hours the District intends to claim for state aid purposes for each day spent in remote instruction due to emergency conditions.

(Continued)

SUBJECT: REMOTE INSTRUCTION (Cont'd.)**Reporting of Computer and Connectivity Survey Results**

No later than June 30 of each school year, the Superintendent will report to the Commissioner of Education the results of the survey on student access to computing devices and access to Internet connectivity on a form and format prescribed by the Commissioner.

Minimum Instructional Hours

Remote instruction provided on days when the District would have otherwise closed due to an emergency condition may be counted toward the annual hourly requirement for the purpose of state aid. The Superintendent will certify to the New York State Education Department, on a form prescribed by the Commissioner, that an emergency condition existed on a previously scheduled school day and that the District was in session and provided remote instruction on that day and indicate how many instructional hours were provided on that day and certify that remote instruction was provided in accordance with the District's emergency remote instruction plan.

Remote Instruction Support

As necessary, the District will provide instruction on using remote instruction technology and IT support for students, teachers, and families. The District will also work to ensure that teachers and administrators are provided with professional development opportunities related to designing an effective remote instruction experience.

Compliance with District Policies, Procedures, and the Code of Conduct

Teachers and students are required to comply with any and all applicable District policies, procedures, and other related documents as they normally would for in-person instruction. Examples include, but are not limited to, the District's policies and procedures on non-discrimination and anti-harassment, acceptable use, and copyright. Students will also be required to abide by the rules contained within the *Code of Conduct* at all times while engaged in remote instruction. Violations of the *Code of Conduct* and/or engaging in prohibited conduct may result in disciplinary action as warranted.

Privacy and Security of Student and Teacher Data

The District will take measures to protect the personally identifiable information of students and teachers from unauthorized disclosure or access when using remote instruction technologies in compliance with law, regulation, and District policy. Examples of these measures include, but are not limited to, minimizing the amount of data shared to only that which is necessary, deidentifying data, and using encryption or an equivalent technical control that renders personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons when transmitted electronically.

(Continued)

SUBJECT: REMOTE INSTRUCTION (Cont'd.)

8 NYCRR Sections 100.1, 100.5, 155.17, and 175.5

NOTE: Refer also to Policies #5681 -- School Safety Plans
#7220 -- Graduation Options/Early Graduation/Accelerated Programs

Adoption Date

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the District Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the Board has the ability to do so, it will conspicuously post meeting notices on the District's website.

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable, at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website, to the extent practicable, at least 24 hours before the meeting.

(Continued)

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND
PARLIAMENTARY PROCEDURE) (Cont'd.)**

Recording Meetings

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded and/or transmitted by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

Quorum

The quorum for any Board meeting is three members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

Use of Parliamentary Procedure

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

Public Comment

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the District *Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes **on agenda items only**. The public is not permitted to discuss topics unrelated to the District, matters unrelated to the agenda, and/or **matters involving specific individuals**. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board. Only members of the school district (tax paying residents) will be allowed to speak at board meetings unless prior approval is given by the President of the Board of Education or the Superintendent of Schools.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

(Continued)

Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND
PARLIAMENTARY PROCEDURE) (Cont'd.)**

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, 2504, and 2801

General Construction Law § 41

Penal Law § 240.20

Public Officers Law Article 7

8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board
#1540 -- Executive Sessions
#6211 -- Employment of Relatives of Board Members

Adoption Date

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION)**Overview**

Home, hospital, or institutional instruction (sometimes referred to as homebound instruction) is an educational service provided by districts to resident students enrolled in a public or nonpublic school who are unable to attend school in person for at least ten days during a three-month period due to illness or injury which requires the student to remain at home or in a hospital or other institution for the treatment of children, other than a school.

The District will provide home, hospital, or institutional instruction to all resident students enrolled in a public or nonpublic school from kindergarten to age 21 when, due to a temporary or chronic physical, mental, or emotional illness or injury, as documented by the student's treating healthcare provider, the student is unable to participate in their usual education setting.

Definitions

"Instruction delivery plan" means a written plan to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.

"School district of residence" means the public school district within the State of New York where the students legally reside with their parents or guardians.

"Treating health care provider" means a person who is treating a student and is licensed or otherwise authorized to provide diagnosis pursuant to a profession enumerated in Title VIII of the Education Law.

"Tutor" means an employee of the school district of residence or an individual with whom the school district of residence contracts to provide home, hospital, or institutional instruction. The tutor must hold a New York State teaching certificate. A tutor may include a teacher employed by a board of cooperative educational services (BOCES) that contracts with the school district of residence to provide this instruction.

Request for Home, Hospital, or Institutional Instruction

To request home, hospital, or institutional instruction for a resident student, the parent or guardian must submit a request to the District that includes written medical verification from the student's treating healthcare provider demonstrating the student's anticipated inability to attend school in person for at least ten days during the next three months and written consent authorizing the Director of School Health Services or designee to contact the student's treating healthcare provider. Refusal to provide this written consent will result in a denial of the request for home, hospital, or institutional instruction.

(Continued)

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

The request will be forwarded to the Director of School Health Services who will review the need for home, hospital, or institutional instruction and either approve or deny the request. During this review, the Director of School Health Services may contact the student's treating healthcare provider to obtain additional information necessary regarding the student's health or mental health.

Within five school days after receipt of written medical verification from the student's treating healthcare provider, the District will notify the parent or guardian whether their request for home, hospital, or institutional instruction has been approved or denied. In the case of a denial, reason(s) for denial will be provided.

Appeals

Parents and guardians may appeal the denial of home, hospital, or institutional instruction to the District's Board within ten school days of receipt of notification of the denial. Home, hospital, or institutional instruction will be provided while an appeal is pending before the District's Board.

Home, Hospital, or Institutional Instruction Requirements

The District will provide home, hospital, or institutional instruction to a student within five school days after receiving notification of the student's medical condition or within five school days from the request for home, hospital, or institutional instruction, whichever occurs first. This instruction, which may include remote instruction, will meet the minimum requirements outlined in law and regulation.

Students with Disabilities

Students with disabilities who are recommended for home, hospital, or institutional instruction by the Committee on Special Education (CSE) will be provided instruction and appropriate related services as determined and documented by the CSE in consideration of the student's unique needs. This instruction will only be recommended if the placement is in the least restrictive environment and must be provided for at least the number and length of time as provided for other students receiving home, hospital, and institutional instruction.

Recordkeeping

The District will maintain a record of delivery of instructional services and student progress. This includes, but is not limited to, a record of the dates, amount, and type of instructional services the student received including the tutor's name, subjects taught, and the location where the instructional services were provided.

(Continued)

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

Education Law Sections 1604(20), 1709(24), 3202
8 NYCRR Sections 100.22, 175.21, and 200.6

NOTE: Refer also to Policy #7150 – Remote Instruction

Adoption Date



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

Amanda Graham-Quirk
School Business Executive

Jenny Valente
Elementary Education

Kimberly O'Brien
District Administrator

Stephen Rafferty
Secondary Education

2023 - 2024 DeRuyter Central School Board of Education Meeting Schedule

All meetings begin at **6:00 p.m.** (unless otherwise noted)
Library/Media Center

July 12, 2023 (2nd Wednesday) Reorganizational / Regular Meeting (by Resolution – 4/17/23)

August 9, 2023 - Regular Meeting/Set Tax Rates

September 13, 2023 - Regular Meeting

October 11, 2023 Regular Meeting

November 8, 2023 Regular Meeting

December 13, 2023 Regular Meeting

January 10, 2024 Regular Meeting

February 14, 2024 Regular Meeting

March 13, 2024 Regular Meeting

April 2024

15 (3rd Monday) – BOE Petitions Due 4:00 pm
BOCES Budget Vote/BOE Election / Regular Meeting

May 2024

14th (2nd Tuesday) – Public Hearing – **5:00 p.m.** with
Regular Meeting Immediately Following Public Hearing.
21st (3rd Tuesday) Budget Vote/Board Election (Noon-9:00 p.m.)
21st (3rd Tuesday) - 9:05 p.m. to Accept Vote Results

June 12, 2024 - Regular Meeting

Approved by DCS BOE:

DeRuyter Central School = District Committed to Success

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

Surplus Radios - 4/17/23

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DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 53: March 7, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115374	03/07/2023	240	Amazon Capital Services				
				A 1310.450-10	230635	199.00	199.00
				F 2110.200-10-8424	230622	141.75	141.75
				F 2110.450-10-8024	230636	31.16	31.16
				F 2110.450-10-8024	230638	7.77	7.77
				A 2610.450-10-0104	230641	918.00	918.00
				F 2110.200-10-8424	230639	672.93	672.93
				A 1310.450-10	230648	169.00	169.00
				A 2855.400-30-0132	230622	51.98	
				A 2855.400-30-0132	230622	999.98	
				Check Total:		3,191.57	
115375	03/07/2023	173	ASBO New York				
				A 1310.420-10	230255	102.64	102.64
				Check Total:		102.64	
115376	03/07/2023	3593	Author's Note Bookstore				
				A 2610.450-10-0129	230600	270.66	270.89
				Check Total:		270.66	
115377	03/07/2023	3620	Kristopher Balintfy				
				A 2855.400-30-0132		186.65	
				Check Total:		186.65	
115378	03/07/2023	1310	Bert Adams Disposal Inc.				
				A 1621.440-10	230198	747.40	747.40
				Check Total:		747.40	
115379	03/07/2023	31	Bill Bros. Dairy				
				C 2860.411-10	230308	321.53	321.53
				C 2860.411-10	230308	286.44	286.44
				C 2860.411-10	230308	589.86	589.86
				C 2860.411-10	230308	203.16	203.16
				Check Total:		1,400.99	
115380	03/07/2023	2825	Buell Fuels, LLC				
				A 5510.450-10-0138	230230	660.15	660.15
				A 5510.450-10-0138	230230	1,172.58	1,172.58
				A 5510.450-10-0138	230230	1,461.99	1,461.99

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 53: March 7, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10-0138	230230	883.88	883.88
					Check Total:	4,178.60	
115381	03/07/2023	1350	CDW-G	A 2630.450-10	230627	199.28	199.28
				A 2630.450-10	230627	883.28	883.28
					Check Total:	1,082.56	
115382	03/07/2023	6	Cooperative Health Insurance	A 9060.800-10	230261	148,094.72	148,094.72
					Check Total:	148,094.72	
115383	03/07/2023	203	Countryside Hardware	A 5510.450-10-0138	230233	10.96	10.96
				A 1621.450-10	230207	39.80	39.80
				A 5510.450-10-0138	230233	36.30	36.30
				A 1621.450-10	230207	35.99	35.99
				A 1621.450-10	230207	50.67	50.67
					Check Total:	173.72	
115384	03/07/2023	2299	CSEA Employee Benefit Fund	A 9060.800-10	230260	3,023.41	3,023.41
					Check Total:	3,023.41	
115385	03/07/2023	3008	Joseph Curro	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115386	03/07/2023	1119	Demco	A 2110.450-10	230618	285.00	299.99
					Check Total:	285.00	
115387	03/07/2023	68	DeRuyter Big M	C 2860.411-10	230313	49.15	49.15
					Check Total:	49.15	
115388	03/07/2023	3619	Frank Farnach	A 2855.400-30-0132		112.40	
					Check Total:	112.40	
115389	03/07/2023	3591	FIRST: For Inspiration & Recognition...	F 2110.450-10-8024	230529	423.00	423.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 53: March 7, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115390	03/07/2023	1944	Hill & Markes Inc.		Check Total:	423.00	
				C 2860.411-10	230310	590.49	590.49
115391	03/07/2023	2149	Iron Mountain		Check Total:	590.49	
				A 1620.440-10	230272	115.51	115.51
115392	03/07/2023	157	JW Pepper & Sons		Check Total:	115.51	
				A 2110.480-30	230164	40.00	40.00
115393	03/07/2023	2281	Lifetime Benefit Solutions Inc		Check Total:	40.00	
				A 9060.800-10	230251	450.00	450.00
115394	03/07/2023	866	Madison-Oneida BOCES		Check Total:	450.00	
				A 2110.490-10	230246	920.91	1,000.00
115395	03/07/2023	63	New York Bus Sales & Services		Check Total:	920.91	
				A 5510.440-10	230218	440.56	440.56
115396	03/07/2023	3210	NYSAAA		Check Total:	440.56	
				A 2855.420-30	230338	295.00	295.00
115397	03/07/2023	3262	Quadient LeasingUSA, Inc.		Check Total:	295.00	
				A 1670.440-10	230287	1,049.85	1,049.85
115398	03/07/2023	532	Renzi		Check Total:	1,049.85	
				C 2860.411-10	230309	2,154.99	2,154.99
				C 2860.411-10	230309	1,699.32	1,699.32
115399	03/07/2023	182	Sal's Pizzeria		Check Total:	3,854.31	
				A 2110.450-10	230631	280.00	310.94
115400	03/07/2023	2427	Staples Contract & Commercial		Check Total:	280.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 53: March 7, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.450-10	230642	119.16	119.16
				A 1240.450-10	230634	289.00	289.00
					Check Total:	408.16	
115401	03/07/2023	2736	Sweeney's Pest Elimination				
				A 1620.450-10	230195	72.00	72.00
					Check Total:	72.00	
115402	03/07/2023	2725	Unifirst				
				A 1621.450-10	230213	72.83	72.83
				A 1621.450-10	230213	48.73	48.73
				A 1621.450-10	230213	38.23	38.23
					Check Total:	159.79	
115403	03/07/2023	3604	Anthony Vincent				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115404	03/07/2023	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 - 53: March 7, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 31					Warrant Total:	172,523.22	
					Vendor Portion:	172,523.22	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 172,523.22. 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.

4/10/23 Nendi Foster

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 172,523.22. 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.

4/11/23 Barron Young Claims Auditor

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 31, 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.

4/11/23 Katy A. Decker Treasurer

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 54: March 13, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115405	03/16/2023	645	Bureau of Education & Res.	A 2250.440-10	230630	1,813.00	1,813.00
					Check Total:	1,813.00	
115406	03/16/2023	2525	Mac's Refrigeration	A 1620.440-10	230176	726.00	726.00
					Check Total:	726.00	
115407	03/16/2023	1896	NYSNA	C 2860.450-10		81.00	
					Check Total:	81.00	
115408	03/16/2023	3587	NYSSSWA	A 2815.440-10	230632	40.00	40.00
					Check Total:	40.00	
115409	03/16/2023	60	OCM Boces	C 2860.490-10	230521	837.40	837.40
				C 2860.490-10	230521	837.40	837.40
				A 1310.490-10	230521	6,973.61	6,973.61
				A 1310.490-10	230521	6,973.64	6,973.64
				A 1430.490-10	230521	3,861.60	3,861.60
				A 1430.490-10	230521	5,488.71	5,488.71
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1670.490-10	230521	44.49	44.49
				A 1670.490-10	230521	736.00	736.00
				A 1981.490-10	230521	4,369.68	4,369.68
				A 1981.490-10	230521	4,369.70	4,369.70
				A 2070.490-10	230521	1,521.00	1,521.00
				A 2070.490-10	230521	2,408.15	2,408.15
				A 2110.490-10	230521	11,805.14	11,805.14
				A 2110.490-10	230521	12,172.66	12,172.66
				A 2250.490-10	230521	42,449.20	42,449.20
				A 2250.490-10	230521	42,449.26	42,449.26
				A 2280.490-10	230521	15,071.87	15,071.87
				A 2280.490-10	230521	15,071.88	15,071.88

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 54: March 13, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2330.490-10	230521	10,038.86	10,038.86
				A 2330.490-10	230521	10,053.23	10,053.23
				A 2630.490-10	230521	34,032.32	34,032.32
				A 2630.490-10	230521	20,846.43	20,846.43
				A 5510.490-10	230521	152.96	152.96
				A 5510.490-10	230521	152.96	152.96
				Check Total:		258,100.35	
115410	03/16/2023	62	Scholastic Sports				
				A 2110.200-10	230086	6,308.65	6,308.65
				Check Total:		6,308.65	
115411	03/16/2023	850	Young, Bonita L.				
				A 1320.440-10	230293	153.00	153.00
				Check Total:		153.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 54: March 13, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	267,222.00	
					Vendor Portion:	267,222.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 267,222.00. 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.

4/10/23 Krudi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 267,222.00. 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.

4/11/23 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 7, 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.

4/11/23 Kathy A. DeLuca Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: March 15, 2023 UPS Ck For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115412	03/16/2023	137	United Parcel Services	A 1670.450-10	230652	17.26	40.00
						Check Total:	17.26
						Warrant Total:	17.26
						Vendor Portion:	17.26

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 \$ 17.26. 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.

4/10/23 Heidi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 17.26. 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.

4/11/23 Bonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

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

4/11/23 Kathy L. Decker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 57: March 21, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115415	03/21/2023	1975	Air Temp	A 1620.440-10	230242	320.00	320.00
				A 1620.440-10	230242	1,320.00	1,320.00
					Check Total:	1,640.00	
115416	03/21/2023	3483	Ashley McGraw	A 1620.440-10	230467	3,657.00	3,657.00
				A 1620.440-10	230457	650.00	650.00
				H 2110.240-CO-2223	230457	1,449.43	1,449.43
					Check Total:	5,756.43	
115417	03/21/2023	921	AT & T Mobility	A 1620.400-10-0112	230271	126.22	126.22
					Check Total:	126.22	
115418	03/21/2023	3592	Berry, Julie	F 2110.450-10-8024	230601	522.50	522.50
					Check Total:	522.50	
115419	03/21/2023	31	Bill Bros. Dairy	C 2860.411-10	230308	397.05	397.05
				C 2860.411-10	230308	285.27	285.27
				C 2860.411-10	230308	582.36	582.36
					Check Total:	1,264.68	
115420	03/21/2023	3436	Bond Schoeneck & King, LLP	A 1420.440-10	230270	811.00	811.00
					Check Total:	811.00	
115421	03/21/2023	2700	Brick & Mortar Music	F 2110.450-10-8024	230354	2,087.00	2,087.00
					Check Total:	2,087.00	
115422	03/21/2023	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	226.99	226.99
				A 5510.450-10-0138	230230	1,595.17	1,595.17
				A 5510.450-10-0138	230230	981.67	981.67
				A 5510.450-10-0138	230230	907.74	907.74
					Check Total:	3,711.57	
115423	03/21/2023	3050	Cascade School Supplies, Inc.				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 57: March 21, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-30-0038	230002	2.40	2.40
					Check Total:	2.40	
115424	03/21/2023	29	Citizens bank				
				A 1310.440-10		25.25	
				A 1240.450-10	230626	198.00	198.00
				A 2110.450-10	230629	294.00	294.00
				A 2110.450-10	230637	107.99	107.99
				A 2855.440-30		306.80	
				A 1240.450-10	230254	75.60	75.60
				A 1240.450-10	230254	-5.60	0.00
					Check Total:	1,002.04	
115425	03/21/2023	2328	CNY Farm Supply				
				A 5510.450-10-0138	230232	114.48	114.48
					Check Total:	114.48	
115426	03/21/2023	2643	Coon, Greg				
				A 5510.440-10		12.00	
				A 5510.440-10		12.00	
					Check Total:	24.00	
115427	03/21/2023	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	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	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
				A 5510.440-10	230220	12.00	12.00
					Check Total:	124.00	
115428	03/21/2023	3624	Rachel Cross				
				A 2110.479-10		104.80	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 57: March 21, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.479-10		157.20	
				A 2110.479-10		196.50	
					Check Total:	458.50	
115429	03/21/2023	1186	DeRuyter Farm & Garden CO-OP				
				A 1621.450-10		11.97	
				A 1620.450-10	230187	440.51	440.51
					Check Total:	452.48	
115430	03/21/2023	72	Excellus Health Plan-CNY				
				A 9060.800-10	230259	291.00	291.00
				A 9060.800-10	230259	53.35	53.35
					Check Total:	344.35	
115431	03/21/2023	1944	Hill & Markes Inc.				
				C 2860.411-10	230310	664.18	664.18
					Check Total:	664.18	
115432	03/21/2023	3571	HON Company				
				F 2110.200-10-8024	230623	3,120.96	3,120.96
					Check Total:	3,120.96	
115433	03/21/2023	215	Jared Barney				
				A 2110.400-10-0032	230144	1,000.00	1,000.00
					Check Total:	1,000.00	
115434	03/21/2023	3622	Knapp Electric Inc				
				A 1621.440-10	230654	600.00	600.00
				A 1621.450-10	230654	360.00	360.00
					Check Total:	960.00	
115435	03/21/2023	115	Metropolitan Life Insur.				
				A 9045.800-10	230263	170.13	170.13
					Check Total:	170.13	
115436	03/21/2023	63	New York Bus Sales & Services				
				A 5510.440-10	230218	822.45	822.45
					Check Total:	822.45	
115437	03/21/2023	449	OTC BRANDS, INC				
				A 2110.450-10	230139	39.98	39.98
					Check Total:	39.98	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 57: March 21, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 31					Warrant Total:	31,220.17	
					Vendor Portion:	31,220.17	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 31,220.17. 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.

4/10/23 [Signature]

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 31,220.17. 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.

4/11/23 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 31, 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.

4/11/23 Kathy L. Danko Treasurer

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 57: March 21, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115438	03/21/2023	2400	PTSI	A 5510.450-10	230653	365.14	365.14
Check Total:						365.14	
115439	03/21/2023	532	Renzi	C 2860.411-10	230309	1,763.90	1,763.90
				C 2860.411-10	230309	2,868.02	2,868.02
Check Total:						4,631.92	
115440	03/21/2023	3577	Sarah Rouse	A 5510.440-10		12.00	
				A 5510.440-10		8.00	
				A 5510.440-10		12.00	
				A 5510.440-10		12.00	
				A 5510.440-10		8.00	
Check Total:						52.00	
115441	03/21/2023	1907	Smith, Sheri	A 2855.440-30	230643	288.00	373.14
Check Total:						288.00	
115442	03/21/2023	2479	State Industrial Products	A 1620.450-10	230194	177.83	177.83
Check Total:						177.83	
115443	03/21/2023	2736	Sweeney's Pest Elimination	A 1620.450-10	230195	72.00	72.00
Check Total:						72.00	
115444	03/21/2023	2725	Unifirst	A 1621.450-10	230213	38.23	38.23
				A 1621.450-10	230213	72.83	72.83
Check Total:						111.06	
115445	03/21/2023	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 - 58: March 28, 2023 Multifund Cks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115446	03/28/2023	3621	TrophyKits.com	A 2110.450-10	230659	111.00	111.00
						Check Total:	111.00
						Warrant Total:	111.00
						Vendor Portion:	111.00

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 \$ 111.00. 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.

4/10/23 Hudi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 111.00. 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.

4/11/23 Bonnie Young Claim 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.

4/11/23 Katy L. Denker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 7: March 2023 OT Checks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6675	03/01/2023	785	Holy Shirt	OT 2850.400-00-DRAM		880.88	
				OT 2850.400-00-DRAM		332.80	
					Check Total:	1,213.68	
6676	03/07/2023	2476	Cincinnati Home Center	OT 2850.400-00-DRAM		1,234.69	
					Check Total:	1,234.69	
6677	03/07/2023	686	Stearns, Lisa A.	OT 2850.400-00-DRAM		300.00	
					Check Total:	300.00	
6678	03/21/2023	2656	Carr's Holidays Inc.	OT 2850.400-00-CL23		19,953.00	
					Check Total:	19,953.00	
6679	03/21/2023	203	**CONTINUED** Countryside Hardware				
					Check Total:	0.00	
6680	03/21/2023	203	Countryside Hardware	OT 2850.400-00-FFAC		64.33	
				OT 2850.400-00-FFAC		12.27	
				OT 2850.400-00-FFAC		4.99	
				OT 2850.400-00-FFAC		65.24	
				OT 2850.400-00-FFAC		130.00	
				OT 2850.400-00-FFAC		64.64	
				OT 2850.400-00-FFAC		769.88	
				OT 2850.400-00-FFAC		48.00	
				OT 2850.400-00-FFAC		6.99	
				OT 2850.400-00-FFAC		15.84	
				OT 2850.400-00-FFAC		31.90	
				OT 2850.400-00-FFAC		2.39	
				OT 2850.400-00-FFAC		5.99	
				OT 2850.400-00-FFAC		54.22	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 7: March 2023 OT Checks For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				OT 2850.400-00-FFAC		6.99	
				OT 2850.400-00-FFAC		42.25	
				OT 2850.400-00-FFAC		31.90	
				OT 2850.400-00-FFAC		58.14	
				OT 2850.400-00-FFAC		26.57	
				OT 2850.400-00-FFAC		12.98	
				OT 2850.400-00-FFAC		94.81	
				OT 2850.400-00-FFAC		188.49	
				OT 2850.400-00-FFAC		45.89	
				OT 2850.400-00-FFAC		51.70	
				OT 2850.400-00-FFAC		107.90	
				OT 2850.400-00-FFAC		288.94	
				OT 2850.400-00-FFAC		7.59	
				OT 2850.400-00-FFAC		3.79	
				OT 2850.400-00-FFAC		27.86	
				OT 2850.400-00-FFAC		25.99	
				OT 2850.400-00-FFAC		4.98	
				OT 2850.400-00-FFAC		11.91	
				OT 2850.400-00-FFAC		42.94	
				OT 2850.400-00-FFAC		37.32	
				Check Total:		2,395.62	
6681	03/21/2023	2327	Cuba Cheese Shops	OT 2850.400-00-FFAC		3,385.25	
				Check Total:		3,385.25	
6682	03/21/2023	2177	Florida Farm Bureau	OT 2850.400-00-FFAC		3,174.75	
				Check Total:		3,174.75	
6683	03/21/2023	2042	Gertrude Hawk Chocolates	OT 2850.400-00-FFAC		1,920.00	
				Check Total:		1,920.00	
6684	03/21/2023	2475	NY FFA State Association	OT 2850.400-00-FFAC		930.00	
				Check Total:		930.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 7: March 2023 OT Checks For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6685	03/21/2023	2177	Florida Farm Bureau	OT 2850.400-00-FFAC		2,892.75	
					Check Total:	2,892.75	
6686	03/28/2023	3625	Ashley Marshall	OT 2850.400-00-CL23		500.00	
					Check Total:	500.00	
Number of Transactions: 12						Warrant Total:	37,899.74
						Vendor Portion:	37,899.74

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 \$ 37,899.74. 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.

4/10/23 Kurt Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 37,899.74. 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.

4/11/23 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 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.

4/11/23 Kathy L. Denker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 20: PR 3/3/23 TA Cash Disbursements For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115369	03/03/2023	2961	Cortland County Sheriff's	TA 32		64.62	
					Check Total:	64.62	
115370	03/03/2023	11	CSEA, Inc.	TA 31		845.29	
				TA 39		66.30	
					Check Total:	911.59	
115371	03/03/2023	7	DeRuyter Faculty Association	TA 24		3,236.47	
					Check Total:	3,236.47	
115372	03/03/2023	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
115373	03/03/2023	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600807	03/03/2023	27	EFPTS	TA 26		13,890.39	
				TA 26		13,890.39	
				TA 22		17,366.20	
				TA 26		3,248.63	
				TA 26		3,248.63	
					Check Total:	51,644.24	
600808	03/03/2023	28	NYS Income Taxes	TA 21		9,082.65	
					Check Total:	9,082.65	
600809	03/03/2023	1548	Omni Group	TA 29		2,973.05	
				TA 29		2,117.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,730.35	
600810	03/03/2023	3410	NBT Bank				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 20: PR 3/3/23 TA Cash Disbursements For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 10		166,183.38	
Number of Transactions: 9						Check Total:	166,183.38
						Warrant Total:	236,940.30
						Vendor Portion:	236,940.30

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 \$ 236,940.30. 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.

4/10/23 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 236,940.30. 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.

4/11/23 [Signature] [Signature]
Date Auditor's Signature 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.

4/11/23 [Signature] [Signature]
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 21: PR 3/17/23 TA Cash Disbursements For Dates 3/17/2023 - 3/17/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115413	03/17/2023	2961	Cortland County Sheriff's	TA 32		72.20	
					Check Total:	72.20	
115414	03/17/2023	11	CSEA, Inc.	TA 31		845.29	
				TA 39		66.30	
					Check Total:	911.59	
600811	03/17/2023	27	EFPTS	TA 26		13,497.95	
				TA 26		13,497.95	
				TA 22		17,103.05	
				TA 26		3,156.81	
				TA 26		3,156.81	
					Check Total:	50,412.57	
600812	03/17/2023	28	NYS Income Taxes	TA 21		9,061.94	
					Check Total:	9,061.94	
600813	03/17/2023	1548	Omni Group	TA 29		2,954.15	
				TA 29		2,117.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,711.45	
600814	03/17/2023	3410	NBT Bank	TA 10		163,891.84	
					Check Total:	163,891.84	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 21: PR 3/17/23 TA Cash Disbursements For Dates 3/17/2023 - 3/17/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	230,061.59	
					Vendor Portion:	230,061.59	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 230,061.59. 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.

4/10/23 Nadia Foster

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 230,061.59. 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.

4/11/23 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 6, 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.

4/11/23 Kathy L. Dendulger Treasurer

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 22: PR 3/31/23 TA Cash Disbursements For Dates 3/31/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115447	03/31/2023	2961	Cortland County Sheriff's	TA 32		71.12	
					Check Total:	71.12	
115448	03/31/2023	11	CSEA, Inc.	TA 31		850.19	
				TA 39		66.30	
					Check Total:	916.49	
115449	03/31/2023	30	NYS Teachers Retirement System	TA 27		4,769.50	
					Check Total:	4,769.50	
115450	03/31/2023	2605	PEOPLE	TA 31		14.31	
					Check Total:	14.31	
600815	03/31/2023	27	EFPTS	TA 26		15,170.33	
				TA 26		15,170.33	
				TA 22		19,252.17	
				TA 26		3,547.91	
				TA 26		3,547.91	
					Check Total:	56,688.65	
600816	03/31/2023	28	NYS Income Taxes	TA 21		10,042.92	
					Check Total:	10,042.92	
600817	03/31/2023	628	NYS Local Empl. Retirement Sys	TA 18		1,627.36	
				TA 1801		2,406.00	
					Check Total:	4,033.36	
600818	03/31/2023	1548	Omni Group	TA 29		2,954.15	
				TA 29		2,117.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,711.45	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 22: PR 3/31/23 TA Cash Disbursements For Dates 3/31/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600819	03/31/2023	3410	NBT Bank	TA 10		185,416.20	
						Check Total:	185,416.20
						Warrant Total:	267,664.00
						Vendor Portion:	267,664.00

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 \$ 267,664.00. 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.

4/10/23 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 \$ 267,664.00. 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.

4/11/23 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 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.

4/11/23 Stacy L. Senker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.410-10	Advertising		1,000.00	3,500.00	4,500.00	316.18	4,183.82	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	10,748.10	5,268.82	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	12,500.04	5,268.82	14,333.89
A 1240.150-10	Superintendent Salary		158,788.53	0.00	158,788.53	123,548.20	0.00	35,240.33
A 1240.160-10	Secetarial Salaries		47,487.23	0.00	47,487.23	36,353.00	0.00	11,134.23
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	1,921.61	3,752.39	2,896.00
A 1240.450-10	Materials & Supplies		1,000.00	104.25	1,104.25	851.87	252.38	0.00
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	2,819.77	222,414.53	167,348.20	5,795.77	49,270.56
12		**	219,594.76	2,819.77	222,414.53	167,348.20	5,795.77	49,270.56
A 1310.150-10-1002	Business Manager Salary		104,000.00	0.00	104,000.00	81,538.40	0.00	22,461.60
A 1310.160-10	Non-Instructional Salaries		21,094.84	0.00	21,094.84	17,310.49	0.00	3,784.35
A 1310.400-10-0100	Contractual Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
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	1,153.16	686.84	0.00
A 1310.440-10	Contractual Expenditures		9,106.00	18,397.99	27,503.99	13,192.22	14,311.77	0.00
A 1310.450-10	Materials & Supplies		1,000.00	735.57	1,735.57	1,735.57	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	48,815.35	20,920.86	9,395.19
1310	BUSINESS ADMINISTRATION	*	243,168.24	-3,403.19	239,765.05	164,282.44	36,919.47	38,563.14
A 1320.440-10	Auditing Fee		26,000.00	0.00	26,000.00	24,835.00	1,140.00	25.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	24,835.00	1,140.00	25.00

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-10	Treasurer Salary		60,000.00	0.00	60,000.00	47,076.98	0.00	12,923.02
1325	TREASURER	*	60,000.00	0.00	60,000.00	47,076.98	0.00	12,923.02
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	25.95	0.00	74.05
1330	TAX COLLECTOR	*	9,039.79	2,676.48	11,716.27	8,165.80	3,451.71	98.76
13		**	338,208.03	-726.71	337,481.32	244,360.22	41,511.18	51,609.92
A 1420.440-10	Contractual Legal Service		20,000.00	176.00	20,176.00	2,962.00	3,214.00	14,000.00
1420	LEGAL	*	20,000.00	176.00	20,176.00	2,962.00	3,214.00	14,000.00
A 1430.490-10	BOCES Services		41,434.24	1,491.95	42,926.19	29,876.06	13,050.13	0.00
1430	PERSONNEL	*	41,434.24	1,491.95	42,926.19	29,876.06	13,050.13	0.00
A 1480.450-10	Materials & Supplies		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
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	-1,500.00	840.00	0.00	0.00	840.00
14		**	63,774.24	167.95	63,942.19	32,838.06	16,264.13	14,840.00
A 1620.160-10	Custodian/Cleaner Salary		174,443.37	0.00	174,443.37	137,780.87	0.00	36,662.50
A 1620.160-10-1007	Overtime Pay		5,000.00	-2,500.00	2,500.00	0.00	0.00	2,500.00
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	6,237.20	0.00	1,262.80
A 1620.161-10-1007	Overtime Pay		0.00	1,012.85	1,012.85	1,012.85	0.00	0.00
A 1620.200-10	Equipment		4,000.00	133,341.76	137,341.76	33,129.61	104,212.15	0.00
A 1620.400-10-0109	Natural Gas Service		33,000.00	1,378.40	34,378.40	34,378.40	0.00	0.00
A 1620.400-10-0110	Electric Services		57,000.00	1,275.00	58,275.00	58,275.00	0.00	0.00
A 1620.400-10-0111	Water Service		3,300.00	0.00	3,300.00	2,255.34	269.66	775.00
A 1620.400-10-0112	Telephone Service		4,000.00	0.00	4,000.00	1,760.18	839.82	1,400.00
A 1620.440-10	Contractual Expenditures		48,000.00	118,290.09	166,290.09	94,691.72	71,598.37	0.00
A 1620.450-10	Materials & Supplies		22,000.00	6,635.42	28,635.42	21,605.90	6,379.52	650.00
A 1620.490-10	BOCES Services		27,852.00	0.00	27,852.00	18,837.70	8,913.30	101.00
1620	OPERATION OF PLANT	*	401,095.37	248,337.52	649,432.89	413,868.67	192,212.82	43,351.40
A 1621.160-10	Maint Supervisor Salary		78,227.85	0.00	78,227.85	59,067.25	0.00	19,160.60
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	10,654.63	0.00	0.00
A 1621.400-10-0100	Contractual Expenditures		0.00	1,169.46	1,169.46	1,169.46	0.00	0.00

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-10-0113	Comprsv Public Bldg Safety		75,042.00	56,376.11	131,418.11	54,753.26	76,664.85	0.00
A 1621.440-10	Contractual Expenditures		60,000.00	0.00	60,000.00	47,705.67	10,093.60	2,200.73
A 1621.450-10	Materials & Supplies		25,000.00	0.00	25,000.00	13,367.90	6,875.14	4,756.96
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	186,718.17	93,633.59	27,712.29
A 1670.440-10	Contractual Expenditures		33,000.00	0.00	33,000.00	10,130.51	15,293.95	7,575.54
A 1670.450-10	Materials & Supplies		7,500.00	0.00	7,500.00	3,751.49	884.70	2,863.81
A 1670.490-10	BOCES Services		2,000.00	28,000.00	30,000.00	15,076.16	14,923.84	0.00
1670	CENTRAL PRINTING & MAILING	*	42,500.00	28,000.00	70,500.00	28,958.16	31,102.49	10,439.35
16		**	687,459.22	340,537.72	1,027,996.94	629,545.00	316,948.90	81,503.04
A 1910.400-10-0116	Comprehensive Multi Pupil		43,000.00	-235.00	42,765.00	41,632.00	133.00	1,000.00
A 1910.400-10-0117	Commercial Umbrella		15,000.00	5,100.26	20,100.26	20,100.26	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	10,998.26	77,998.26	76,097.56	900.70	1,000.00
A 1981.490-10	BOCES Services		34,501.79	9,195.11	43,696.90	30,587.84	13,109.06	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	34,501.79	9,195.11	43,696.90	30,587.84	13,109.06	0.00
19		**	101,501.79	20,193.37	121,695.16	106,685.40	14,009.76	1,000.00
1		***	1,438,977.79	366,655.10	1,805,632.89	1,193,276.92	399,798.56	212,557.41
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	35,467.06	84,000.06	84,000.06	0.00	0.00
A 2020.150-30	Principal Salary		48,533.00	22,058.84	70,591.84	70,591.84	0.00	0.00
A 2020.160-30	Clerical Salary-Secondary		36,934.34	0.00	36,934.34	28,635.90	0.00	8,298.44
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	279.00	0.00	721.00
A 2020.440-30	Contractual- Secondary		1,000.00	73.50	1,073.50	352.50	0.00	721.00
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	299.00	201.00
A 2020.450-30	Materials & Supplies Secn		500.00	638.99	1,138.99	1,138.99	0.00	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.470-20	Conferences/Workshopsl Elementary	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.470-30	Conferences/Workshops Sec	1,000.00	0.00	1,000.00	0.00	279.00	721.00
2020	SUPERVISION-REGULAR SCHOOL	142,600.34	58,238.39	200,838.73	184,998.29	578.00	15,262.44
A 2070.150-10	Instructional Salaries	0.00	75.00	75.00	75.00	0.00	0.00
A 2070.150-20	Instructional Salaries - Elem in service	9,000.00	0.00	9,000.00	525.00	0.00	8,475.00
A 2070.150-30	Instructional Salaries - H.S. in service	9,000.00	11,868.88	20,868.88	20,868.88	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	558.00	0.00	4,442.00
A 2070.490-10	BOCES Services	8,000.00	7,320.00	15,320.00	11,734.15	3,585.85	0.00
2070	INSERVICE TRAINING-INSTRUCTION	36,000.00	14,263.88	50,263.88	33,761.03	3,585.85	12,917.00
20		297,224.64	-31,923.73	265,300.91	227,457.62	6,663.85	31,179.44
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	52,291.38	0.00	57,708.62
A 2110.140-10-1018	Tutoring	14,000.00	0.00	14,000.00	2,995.44	0.00	11,004.56
A 2110.150-20	Instructional Salary K-6	1,018,786.43	-49,177.07	969,609.36	501,843.73	0.00	467,765.63
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	814,498.49	0.00	177,477.03
A 2110.160-10	Noninstructional Salaries	19,449.20	0.00	19,449.20	13,113.19	0.00	6,336.01
A 2110.160-20	Noninstructional K-6	69,265.10	0.00	69,265.10	45,686.58	0.00	23,578.52
A 2110.160-30	Noninstructional 7-12	2,340.00	0.00	2,340.00	1,663.35	0.00	676.65
A 2110.200-10	Equipment district wide	0.00	18,127.79	18,127.79	14,452.80	3,674.99	0.00
A 2110.400-10	Contractual - District Wide	1,000.00	2,681.00	3,681.00	1,242.50	2,438.50	0.00
A 2110.400-10-0032	Contractual - PE Dept	1,000.00	0.00	1,000.00	1,000.00	0.00	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	1,831.99	1,022.01	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	148.00	0.00	2,352.00
A 2110.440-10	Contractual Expenditures	0.00	1,845.00	1,845.00	341.00	1,500.00	4.00
A 2110.450-10	Materials & Supplies K-12	30,624.24	13,116.00	43,740.24	36,054.51	7,685.73	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

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
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	548.69	58.90	48.12	
A 2110.450-20-0023	Materials & Supplies Gr 3	412.00	206.53	618.53	586.13	16.90	15.50	
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	463.44	18.21	101.13	
A 2110.450-20-0029	Material/Supply Elem Art	1,375.00	407.26	1,782.26	1,728.03	0.00	54.23	
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	937.41	0.00	845.56	
A 2110.450-30-0031	Material/Supply Music	825.00	1,008.05	1,833.05	1,386.90	446.15	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	868.42	0.00	9.97	
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	333.23	1,158.23	1,115.68	42.55	0.00	
A 2110.450-30-0038	Material/Supply Forgn Lan	385.00	0.00	385.00	2.40	119.99	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	63,097.99	48,966.71	0.00	
A 2110.479-10	Mileage	2,500.00	0.00	2,500.00	458.50	0.00	2,041.50	
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	16,254.21	846.12	2,185.75	
A 2110.490-10	BOCES Services	273,685.08	-140,000.00	133,685.08	88,155.55	34,867.93	10,661.60	
2110	TEACHING-REGULAR SCHOOL	*	2,937,987.59	-374,050.32	2,563,937.27	1,680,815.59	102,125.59	780,996.09
21		**	2,937,987.59	-374,050.32	2,563,937.27	1,680,815.59	102,125.59	780,996.09
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	220,146.41	0.00	180,485.98	
A 2250.150-30	Instructional Salaries	201,314.56	0.00	201,314.56	138,365.51	0.00	62,949.05	
A 2250.160-20	TA - Elementary	172,311.31	-85,000.00	87,311.31	73,035.16	0.00	14,276.15	

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-30	TA - MS/HS		124,704.09	0.00	124,704.09	74,780.16	0.00	49,923.93
A 2250.200-10	Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-10	Contractual Expenditures		9,000.00	0.00	9,000.00	5,484.36	1,800.00	1,715.64
A 2250.450-10	Materials & Supplies		4,250.00	0.00	4,250.00	3,938.09	94.11	217.80
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	270,030.71	109,305.64	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,526,861.55	-127,746.87	1,399,114.68	785,780.40	111,199.75	502,134.53
A 2280.150-30	Instructional Salaries		48,039.27	0.00	48,039.27	27,104.40	0.00	20,934.87
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	770.00	0.00	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	105,503.13	45,215.62	0.00
2280	OCCUPATIONAL EDUCATION	*	188,845.52	15,746.72	204,592.24	135,297.70	47,129.67	22,164.87
22		**	1,715,707.07	-112,000.15	1,603,706.92	921,078.10	158,329.42	524,299.40
A 2330.490-10	BOCES Services		2,000.00	104,315.67	106,315.67	72,091.04	34,224.63	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	2,000.00	104,315.67	106,315.67	72,091.04	34,224.63	0.00
23		**	2,000.00	104,315.67	106,315.67	72,091.04	34,224.63	0.00
A 2610.150-20	Instructional Salaries		27,863.72	0.00	27,863.72	17,104.24	0.00	10,759.48
A 2610.150-30	Instructional Salaries		27,863.72	0.00	27,863.72	16,837.56	0.00	11,026.16
A 2610.160-20	Noninstructional Salaries		11,951.16	0.00	11,951.16	6,802.32	0.00	5,148.84
A 2610.160-30	Noninstructional Salaries		11,951.16	0.00	11,951.16	6,899.34	0.00	5,051.82
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	867.76	1,417.76	1,413.45	4.31	0.00
A 2610.450-10-0128	Periodicals		2,750.00	0.00	2,750.00	335.25	0.00	2,414.75
A 2610.450-10-0129	Library Books		9,000.00	3,080.12	12,080.12	3,520.29	6,290.05	2,269.78
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	92,209.76	3,947.88	96,157.64	52,912.45	6,294.36	36,950.83
A 2630.150-10	Tech Director		9,692.00	0.00	9,692.00	6,182.85	0.00	3,509.15
A 2630.160-10	Teaching Assistant Salary		53,605.56	0.00	53,605.56	44,196.66	0.00	9,408.90
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	7,401.00	7,401.00	6,681.00	0.00	720.00
A 2630.450-10	Materials & Supplies		900.00	49,252.84	50,152.84	49,801.26	351.58	0.00
A 2630.460-20	Computer Software-Elem		9,000.00	0.00	9,000.00	3,473.36	3,144.00	2,382.64

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	225,851.84	115,747.53	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	428,615.55	74,335.22	502,950.77	341,656.05	119,243.11	42,051.61
26		**	520,825.31	78,283.10	599,108.41	394,568.50	125,537.47	79,002.44
A 2810.150-20	Instructional Salaries		13,366.97	31,583.68	44,950.65	44,950.65	0.00	0.00
A 2810.150-30	Instructional Salaries		112,528.23	-7,500.00	105,028.23	93,188.47	0.00	11,839.76
A 2810.160-20	Noninstructional Salary		17,780.24	0.00	17,780.24	13,756.34	0.00	4,023.90
A 2810.160-30	Noninstructional Salary		17,780.23	0.00	17,780.23	13,756.54	0.00	4,023.69
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	72.00	75.00	803.00
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	25,499.20	190,024.87	168,151.21	1,013.31	20,860.35
A 2815.150-20	Nurse Salary		21,695.17	0.00	21,695.17	12,567.03	0.00	9,128.14
A 2815.150-30	Nurse Salary		21,695.17	0.00	21,695.17	12,567.14	0.00	9,128.03
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	40.00	1,240.00	3,860.00
A 2815.450-10	Materials & Supplies		2,000.00	0.00	2,000.00	1,184.78	0.00	815.22
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	26,358.95	1,240.00	25,331.39
A 2820.150-20	Social Worker		28,272.06	0.00	28,272.06	0.00	0.00	28,272.06
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	0.00	0.00	56,544.12
A 2850.150-10	Instructional Salaries		2,686.52	2,788.48	5,475.00	5,475.00	0.00	0.00
A 2850.150-30	Advisor		35,694.78	-721.28	34,973.50	32,122.59	0.00	2,850.91
A 2850.160-30	Advisor Support Staff		2,005.50	2,754.96	4,760.46	4,760.46	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	4,822.16	47,258.96	42,358.05	0.00	4,900.91
A 2855.150-30	Instructional Salaries		80,801.76	0.00	80,801.76	46,664.55	0.00	34,137.21
A 2855.160-30	Noninstructional Salaries		0.00	3,006.87	3,006.87	3,006.87	0.00	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 2855.400-30-0132	Officials		30,000.00	0.00	30,000.00	16,538.51	750.00	12,711.49
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	6,062.47	3,229.08	308.45
A 2855.440-30	Contractual Expenditures		6,200.00	-2,000.00	4,200.00	1,930.56	800.00	1,469.44
A 2855.450-30	Materials & Supplies		3,500.00	14,363.66	17,863.66	14,102.75	3,760.91	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	21,646.53	159,298.29	93,877.71	10,239.99	55,180.59
28		**	459,088.69	46,967.89	506,056.58	330,745.92	12,493.30	162,817.36
2		***	5,932,833.30	-288,407.54	5,644,425.76	3,626,756.77	439,374.26	1,578,294.73
A 5510.160-10	Bus Driver Salaries		205,222.89	0.00	205,222.89	159,912.47	0.00	45,310.42
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	2,350.00	0.00	5,150.00
A 5510.160-10-1023	Bus Driver Salaries		0.00	0.00	0.00	-42.09	0.00	42.09
A 5510.160-10-1024	After School Trips Salary		8,200.00	465.23	8,665.23	8,665.23	0.00	0.00
A 5510.160-10-1025	Field Trips Salary		7,500.00	0.00	7,500.00	5,695.09	0.00	1,804.91
A 5510.160-10-1026	Athletic Trip Salaries		16,500.00	0.00	16,500.00	8,564.78	0.00	7,935.22
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	3,727.12	0.00	1,272.88
A 5510.160-10-1029	BOCES Run Salaries		62,000.00	0.00	62,000.00	1,383.70	0.00	60,616.30
A 5510.161-10-1007	Overtime Pay		7,500.00	0.00	7,500.00	5,086.28	0.00	2,413.72
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	2,762.44	18,762.44	12,886.11	5,876.33	0.00
A 5510.450-10	Bus Materials & Supplies		8,000.00	1,757.03	9,757.03	1,970.63	7,786.40	0.00
A 5510.450-10-0138	Gasoline & Diesel Fuel		100,000.00	0.00	100,000.00	34,514.19	38,681.24	26,804.57
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	-97.05	2,402.95	0.00	0.00	2,402.95
A 5510.490-10	BOCES Services		1,693.90	0.00	1,693.90	1,241.74	431.59	20.57
5510	DISTRICT TRANSPORT-MEDICAID	*	472,966.79	4,887.65	477,854.44	259,444.59	53,025.06	165,384.79
A 5530.160-10	Mechanics Salaries		74,813.91	0.00	74,813.91	57,735.61	0.00	17,078.30

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 5530.400-10-0109	Natural Gas Service		12,845.13	0.00	12,845.13	648.65	7,351.35	4,845.13
A 5530.400-10-0110	Electric Services		25,689.23	0.00	25,689.23	1,079.15	7,920.85	16,689.23
A 5530.400-10-0111	Water Service		775.00	0.00	775.00	326.19	173.81	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	1,320.00	1,030.00	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	61,147.48	19,476.01	56,999.78
55		**	610,090.06	5,387.65	615,477.71	320,592.07	72,501.07	222,384.57
5		***	610,090.06	5,387.65	615,477.71	320,592.07	72,501.07	222,384.57
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	40,970.00	0.00	0.00
8060	CIVIC ACTIVITIES	*	40,970.00	0.00	40,970.00	40,970.00	0.00	0.00
80		**	40,970.00	0.00	40,970.00	40,970.00	0.00	0.00
8		***	40,970.00	0.00	40,970.00	40,970.00	0.00	0.00
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	275,341.14	0.00	138,353.86
9030	SOCIAL SECURITY	*	413,695.00	0.00	413,695.00	275,341.14	0.00	138,353.86
A 9040.800-10	Workers Comp Insurance		72,000.00	0.00	72,000.00	59,058.00	0.00	12,942.00
9040	WORKERS' COMPENSATION	*	72,000.00	0.00	72,000.00	59,058.00	0.00	12,942.00
A 9045.800-10	Life Insurance		2,856.19	0.00	2,856.19	1,497.78	702.22	656.19
9045	LIFE INSURANCE	*	2,856.19	0.00	2,856.19	1,497.78	702.22	656.19
A 9050.800-10	Unemployment Insurance		12,000.00	48,058.00	60,058.00	32.98	967.02	59,058.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	48,058.00	60,058.00	32.98	967.02	59,058.00
A 9060.800-10	Health & Dental Ins		1,695,118.58	-46,539.86	1,648,578.72	1,190,420.19	361,845.68	96,312.85

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,695,118.58	-46,539.86	1,648,578.72	1,190,420.19	361,845.68	96,312.85
90		**	2,800,028.44	1,518.14	2,801,546.58	1,665,651.09	363,514.92	772,380.57
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	285,344.36	0.00	574,219.64
9901	TRANSFER TO SPECIAL AID	*	864,064.00	0.00	864,064.00	285,344.36	0.00	578,719.64
A 9950.900-10	Transfer to Capital Funds		347,380.00	0.00	347,380.00	239,000.00	0.00	108,380.00
9950	TRANSFER TO CAPITAL	*	347,380.00	0.00	347,380.00	239,000.00	0.00	108,380.00
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	524,344.36	0.00	737,099.64
9		***	4,061,472.44	1,518.14	4,062,990.58	2,189,995.45	363,514.92	1,509,480.21
Fund ATotals:			12,101,843.59	85,153.35	12,186,996.94	7,389,091.21	1,275,188.81	3,522,716.92
Grand Totals:			12,101,843.59	85,153.35	12,186,996.94	7,389,091.21	1,275,188.81	3,522,716.92

DERUYTER CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



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	3,794,957.88	357,227.12
A 1001.001	Library & Swim Program	40,973.00	0.00	40,973.00	40,973.00	0.00
A 1001.002	Tax Certiori Reserve	17,500.00	0.00	17,500.00	17,500.00	0.00
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	338,241.74	2,644.26
A 1090	Int. & Penal. on Real Prop.Tax	1,500.00	0.00	1,500.00	3,964.70	-2,464.70
A 1311	Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	5,250.00	-3,250.00
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 2666	Sale of Transportation Equip.	0.00	0.00	0.00	8,503.40	-8,503.40
A 2701	Refund PY Exp-BOCES Aided Srvc	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	53.12	1,446.88
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	69,524.79	-54,524.79
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	3,704,585.51	1,325,173.49
A 3101.001	Basic Formula-Excess Cost Aid	655,496.00	0.00	655,496.00	293,250.35	362,245.65
A 3101.002	Basic Formula NYS Medicaid	0.00	0.00	0.00	12,931.55	-12,931.55
A 3102	Lottery Aid (Sect 3609a Ed Law	650,000.00	0.00	650,000.00	792,721.12	-142,721.12
A 3103	BOCES Aid (Sect 3609a Ed Law)	544,815.00	0.00	544,815.00	120,285.50	424,529.50
A 3260	Textbook Aid (Incl Txtbk/Lott)	19,090.00	0.00	19,090.00	13,989.00	5,101.00
A 3262	Computer Software Aid	4,590.00	0.00	4,590.00	9,505.00	-4,915.00
A 3263	Library A/V Loan Program Aid	1,770.00	0.00	1,770.00	1,987.00	-217.00
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	2,000.00	-1,000.00
A 4601	Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	12,931.55	2,068.45
A Totals:		12,101,843.59	0.00	12,101,843.59	9,377,900.82	2,723,942.77
Grand Totals:		12,101,843.59	0.00	12,101,843.59	9,377,900.82	2,723,942.77