

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
June 15, 2022

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

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- I. Regular Meeting Call To Order/Pledge of Allegiance**
 - II. Establish Agenda**
 - III. Appoint Board of Education Member** – Melanie Ackley – 5/18/22 – 6/30/22
 - IV. Presentations**
 - A. Driver’s Education – Mr. Tiffin and Mrs. Hannafan
 - V. Discussion Items**
 - A. Update on ARP Federal Funds – Mrs. Graham-Quirk
 - B. 2021-2022 Fund Balance - Mrs. Graham-Quirk
 - V. Public Comments**
 - VI. Board Comments**
 - VII. Superintendent Updates/Administrative Comment**
 - VIII. Board Action Items**
 - A. Consent Agenda – Routine Items**
 - 1. Approve Minutes: May 10, 2022 and May 17, 2022 Regular Meeting Minutes (attached)
 - 2. Approve Claims Auditor Report for May 2022 (attached)
 - 3. Approve Claims Auditor Claim # 22-011 (May 2022)- \$139.51 (attached)
 - 4. Accept Treasurer’s Reports (attached)
 - 5. Budget Transfers: Dated 5/31/22 – Amount - \$136,531.97; Budget Transfer 2 Dated 5/18/22 – Amount - \$11,535.00
 - 6. Minimum/Maximum Allowances (as per attached): Maximum Unallocated Unreserved Fund Balance - \$484,074; Allocated Fund Balance - \$374,040.59.
 - 7. Transfer \$397,879 to 2021 Capital Reserve Fund, and if any additional amount remains above the 4% unallocated, unreserved fund balance, it shall be used to add to the 2021 Capital Reserve Fund Balance with the final amount being determined at the August 2022 Board of Education Meeting.
 - 8. Transfer \$82,585 to the TRS reserve (as per attached)
 - 9. Approve CSE Recommendations (attached)
 - 10. Approve AIA Agreement with Ashley-McGraw for the kitchen renovation Project (attached)
 - 11. Approve SEQRA for the playground project (attached)
 - 12. Declare Equipment as surplus:
 - Dishwasher Model # CRS66A; Serial # 1000258
 - PE Equipment: Rotary Torso Machine, 10 Degree Chest, Nautilus Shoulder Press, Universal Pec Dec
 - 13. Reduce one (1) Full Time Food Service Position which was originally created (July 14, 2021) due the pandemic and was federally funded.

B. Approve Bus Bond Resolution as attached

C. Consent Agenda – Personnel Items

1. Resignations

a. Retirement Resignation – D. Scutt (Food Service Worker)–eff. 6/30/22

2. Appointments

a. “Rocket Land” School Personnel

- i. Sandra Cline – Substitute Teaching Assistant - \$16.28/hr.
- ii. Kathleen Cook – Substitute Teaching Assistant - \$17.29/hr.
- iii. Rachel Hyde – Library Aide/Rocket Land Sub. - \$17.03/hr.
- iv. Karen Crandall – Substitute Teaching Assistant - \$17.10/hr.
- v. Amy Denkenberger – Rocket Land Teaching Assistant - \$16.87/hr.
- vi. Yvonne Fish – Rocket Land Teaching Assistant - \$17.29/hr.
- vii. Shannon Dorrance – Rocket Land Teacher - \$232.14/day
- viii. Jade Baisley – Rocket Land Teacher - \$219.59/day
- ix. Lisa Hirt – Rocket Land Teacher - \$312.26/day
- x. Joyce Sears – Rocket Land Teacher - \$243.14/day
- xi. Anna Jarvis – Rocket Land Teacher/Substitute Teacher - \$296.46/day
- xii. Molly LaHart – Rocket Land Teaching Assistant - \$16.90/hr.
- xiii. Summer Bus Drivers: Ted Fuller - \$34.81/hr., Cyndi Hakes-Shoemaker – \$22.80/hr., Amy Calhoun – 31.09/hr.
- xiv. 2022-2023 Fall Coaches:
 - Cross Country – Tom Moade - \$3,477.17
 - Varsity Boys’ Soccer – Matt Skeelee - \$3,806.66
 - Varsity Girls’ Soccer – Mike Radziwon - \$3,565.04
 - Modified Boys’ Soccer – Brian Wright – 2228.15
 - Modified Girls’ Soccer – Kate Meigs - \$2250.87

b. Business Teacher: Marielle Borzello – 4 year probationary appointment – effective September 1, 2022 - \$43,281

c. Custodian – Ebony Stone – Provisional Appointment – effective July 1, 2022. Civil Service Custodian Exam required.

c. Volunteers: Steven Denkenberger, Gary Burdick

3. Appoint the following 2022-2023 Extra Curricular Advisors

Freshman Class of 2026 – Cassidy Richardson/Amy Hannafan - \$974 each (Total = \$1948)

Sophomore Class of 2025 – TBD – Interviews being conducted

Junior Class of 2024 – TBD – Interviews being conducted

Senior Class of 2023 – Amy Denkenberger/Angela Wood - \$1947.50 each (Total = \$3,895)

National Honor Society - Anna Jarvis - \$1,462.34

MS/HS Student Council - TBD – Interviews being conducted

Elementary Student Council – Karen Nieman/Regina Raleigh - \$1,345.48 each (\$2,690.96)

Athletic Director – Sheri Smith - \$10,350.43

Director of Physical Education – Jessica Zech - \$1,722.00

Director of Technology - TBD – Interviews being conducted

Yearbook – Coby Merkle - \$3,565.04

Musical Director – TBD

Musical Assistant Director- Kylie Stenger – \$2,250.87

Musical Choreographer – Piper Hakes - \$1,336.89

Musical Artistic Supervisor – Erin Brown - \$1,336.89

Musical Technical Supervisor – Zach Miller - \$1,336.89

Musical Set Supervisor – Skylar Hakes - \$1,336.89

Musical Costumes - TBD – Interviews being conducted

Technology Club- Zach Miller - \$1,446.82

FFA Advisor – Taylor Bass - \$4,010.63

Secondary Health Coordinator – Melissa Newton - \$866.00

SADD – Melissa Newton - \$668.44

Ski Club – Cassidy Richardson/Pam Gallerani - \$120.57 each (Total = \$241.14)

- 4. Approve the increase wages: _____% for non-affiliated personnel**
(Principals, Dir. of Curriculum/Instruction, Superintendent, District Clerk, District Treasurer, Athletic Director's Secretary, School Business Executive, Head of Buildings/Grounds/Transportation, Head Cook, Elementary/CSE Secretary, Technology Coordinator).

Information provided to the Board: 2021-2022 Fund Balance Projection, Appropriation Status as of May 31, 2022, Revenue Status as of May 31, 2022, May 2022 Warrants.

Next Meeting – Wednesday, July 13, 2022 (Reorganizational/Regular) – Note: Third Wednesday

IX. Executive Session (If needed)

X. Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

**2022-2023 BUDGET / BOE ELECTION PUBLIC HEARING and
REGULAR MEETING UNOFFICIAL MINUTES**
5:30 PM – Library/Media Center
May 10, 2022

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

Members Present: Dean Hathaway, Melanie Ackley, Daniel Degear, Bradley Mierke
Members Absent: Jodi Wiesing
Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Steve Rafferty, Kim O’Brien, Jenny Valente, Katy Denkenberger, Charles Thornton, Joyce Sears (5:50 pm)

Public Hearing Call To Order

The Public Hearing of the DeRuyter Central School 2022-2023 Budget Vote/Board of Education Members Election was called to order by District Clerk Welsh 5:31 pm

The meeting was then turned over the Dr. Brown and Mrs. Graham-Quirk for the Budget Presentation.

Topics

- Revenue increase
- Tax Levy Increase
- Budgeted Revenue
- Expenditures – Budget increase/Total Budgeted Expenditures
- Tax Levy / Tax Cap
- 3 Components (Administration, Program, Capital – w/explanation of make-up)
- Capital Outlay for 2020-2022 and 2021-2022 as well as future Capital Outlay projects with explanation of how these projects work
- Federal Funding and plans for spending – Playground, the Arts, PE, supplies, After School Enrichment, Summer programs to enhance learning for loss of learning during the pandemic - Driver Education
- Tax Cap Calculation
- Tax Rate Impact
- Resolutions - Thanked Travis Marshall for fielding questions regarding Recreation program during the Ruritan meeting.

The Public Hearing was adjourned by District Clerk Welsh at 5:48 pm to be reconvened at 12:00 noon on 5/17/22 for the purpose of voting on the 2022-2023 School District Budget/Board Member Election

I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order at 5:49 pm by President Hathaway.

Public Hearing
Call to Order

Budget
Presentation

Public Hearing
Adjournment

Regular Meeting
Call to Order

II. Establish Agenda

Motion: 1st: Mierke 2nd: Ackley

RESOLVED, That the Board establish the agenda as presented

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

III. Discussion Items

A. Athletic Updates – Athletic Director Smith, Dr. Brown

Ms. Smith – coaching a game – cannot be here. Asked Dr. Brown to provide some of the following information:

Topics

- Spring Season is a couple weeks from post-season play
- Sectionals require .400 winning percentage
- Waiver granted due to weather for the 7 day rule
- Team records
- Outside basketball poles, rims ordered for replacement on court. Lines over the summer (hopefully)
- Update on Uniforms
- Facilities
- Thank you Jodi Wiesing for painting the storage shed at the baseball field!
- Looking at new bases that break away easier, reducing liability and severe injury
- Fall – soccer tournament – Sackets Harbor – sleep in gym – Sept. 9

IV. Public Comments

V. Board Comments

Mr. Degear thanked the Administrators for their informative report.

VI. Superintendent Updates/Administrative Comment

Topics

- Mrs. O'Brien - Resignations – posts ready to go– posting each position 2 times – each with different titles, not extra positions – trying to attract as many applicants as possible.

VII. Board Action Items

A. Consent Agenda – Routine Items

Motion: 1st: Mierke 2nd: Ackley

RESOLVED, That the Board approve/accept the following Routine Consent Items as set forth on the May 10, 2022 agenda:

1. Approve Minutes: April 5, 2022 Regular Meeting and April 18, 2022 Regular Meeting

Established
Agenda

Discussion Items

Athletic Updates

Superintendent/
Administrative
Comments

Action Items

Approved/Accepte
d Routine Consent
Items

2. Approve Claims Auditor Report for April 2022
3. Approve Claims Auditor Claim # 22-010 (April 2022)- \$108.51
4. Accept Treasurer's Reports
5. Approve CSE Recommendations
6. Accept Donation – School Supplies (J. Baisley) – Donors Choose - \$809.09
7. Approve Agreements w/OCM BOCES: Authorized Signatures, E.O.A.
Contact Person(s), Annual Cooperative Bidding, Equivalent of Attendance,
Adult/Continuing Education, Employment Preparation Education Program

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

B. Consent Agenda – Personnel Items

Motion: 1st: Degear 2nd: Mierke

RESOLVED, That the Board approve/accept the following Personnel Consent Items as set forth on the May 10, 2022 agenda:

1. Resignations
 - a. Secondary Business Teacher – R. Doss – eff. 6/24/22
 - b. Secondary Science Teacher-S. Shepherd - eff. 6/24/22
 - c. Retirement - Bus Driver – J. Toolan – eff. 6/24/22
2. Appointments
 - a. Student Custodian – H. Silvernail – eff. 4/7/22 –minimum wage
 - b. School Counselor–J. Wick–eff. 5/11/22–4-year prob.-\$59,607 (prorated)
 - c. Reading Teacher-J. Sears – eff. 9/1/22-4-year prob.- \$48,626.37
 - d. Mentors: J. Mody (Step 2) for M. Shamblen– eff. 5/1/22 – 4/30/23 - \$400; M. Alger for J. Wick – 5/11/22 – 6/30/22 and continuing 9/1/22 through 5/10/23 – Step 3 - \$500
 - e. Deputy Central Treasurer for 2021-2022 – K. Stanton - \$4000 prorated effective 5/11/22 through June 30, 2022
 - f. Central Treasurer for 2022-2023 - \$4000 – K. Stanton effective 7/1/22 through the July 2023 Reorganizational Meeting

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

C. Change Board Meeting Date

Motion: 1st: Ackley 2nd: Mierke

RESOLVED, That the 2022-2023 Reorganizational/Regular Meeting date be changed from Tuesday, July 5, 2022 to Wednesday, July 13, 2022.

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

D. Policy Approval

MOTION, That current policy # 7552 – Bullying in the Schools, be replaced with Policy # 7552 – Student Gender Identity.

Motion: 1st: Degear 2nd: Mierke

Approved
Personnel
Consent Agenda
Items

Changed the date
of the 2022-2023
Reorg/Regular
meeting date

RESOLVED, That the Board table the above motion regarding the 1st Reading of Policy # 7552 – Student Gender Identity (replacing Policy #7552 – Bullying in the Schools).

Tabled 1st
Reading of Policy
7552

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

Next Meeting – TUESDAY, May 17, 2022 – Noon-9:00 Budget Vote/Board Member Election – 9:05 – Regular Meeting – to accept Budget Vote/Board Member Election Results

VIII. Executive Session (If needed)

Motion: 1st: Degear 2nd: Ackley

Executive Session

RESOLVED, That the Board adjourn to Executive Session at 6:02 pm for the purpose of discussing the employment of a particular person(s) or corporation(s).

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

The Board came out of Executive Session at 6:17 pm

Returned to Public
Session

IX. Adjournment


Motion: 1st: Ackley 2nd: Mierke

Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 6:17 pm.

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

Respectfully Submitted: _____


Sandra J. Welsh, District Clerk

DeRuyter Central School
711 Railroad Street
REGULAR MEETING UNOFFICIAL MINUTES
DCS Budget Vote and Board Member Election – Room 405 (Band Room)
May 17, 2022

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Members Present: Dean Hathaway, Bradley Mierke, Daniel Degear, Melanie Ackley, Jodi Wiesing

Members Absent: None

Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Judy Browngardt, Bonnie Ziegler, Roxanne Groves, Sandy Camelbeek, Lisa Benedict

The Annual Meeting of the Voters of the DeRuyter Central School was reconvened by District Clerk Welsh at 12:00 noon for the purpose of conducting the 2022-2023 School District Budget Vote and Board Member Election.

*Annual Meeting
Reconvened*

The Poll was closed at 9:00 p.m. by District Clerk Welsh. The Voting machine was then opened by the Board approved Election Inspectors for the purpose of retrieving the voting results. The results were announced by District Clerk Welsh.

Poll Closed

I. Regular Meeting Call To Order/Pledge of Allegiance

Call to Order

The Regular Meeting of the DeRuyter Central School Board of Education was called to order at 9:11 pm by President Hathaway. The Pledge of Allegiance immediately followed.

II. Establish Agenda

Established Agenda

Motion: 1st: Wiesing 2nd: Degear

RESOLVED, That the Board establish the agenda as presented

Vote: Yes: 5 No: 0 Absent: 0 **CARRIED**

III. Board Action Items

*Accepted Budget
Vote/Election
Results*

A. Accept 2022-2023 Budget Vote/Board Members Election Results

Motion: 1st: Degear 2nd: Mierke

RESOLVED, That the Board accept the 2022-2023 Budget Vote / Board Members Election results as follows:

Proposition 1 – 2022-2023 Budget	155 Yes	32 No
Proposition 2 – Transportation Resolution	147 Yes	40 No
Proposition 3 – DeRuyter Free Library	166 Yes	21 No
Proposition 4 – District-wide Recreation Program	158 Yes	28 No

Board of Education Members:

Dean Hathaway	151
Melanie Ackley	154
Lisa Benedict	161
Write Ins	4

Vote: Yes: 5 No: 0 Absent: 0 **CARRIED**

IV. Superintendent Comments

Dr. Brown announced that he has been in contact with Senator Rachel May's office. Senator May revealed to Dr. Brown that DeRuyter Central School would be receiving a \$500,000 SAMS Grant for the purpose of renovating our Cafeteria.

*Superintendent
Comment*

V. Adjournment

Motion: 1st: Degear 2nd: Mierke

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 9:13 p.m.

Vote: Yes: 5 No: 0 Absent: 0 **CARRIED**

Adjournment

Respectfully Submitted _____


Sandra J. Welsh, District Clerk

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

Month of May, 2022

	Date and Type of Claims Audited							
	5/3/22 AP/BOE	5/10/22 AP/PR	5/17/22 AP/BOE	5/23/22 AP/PR				
Total # of Claims Audited/Payroll Checks	50	127	55	141				
Sales Tax								
NO PO Created								
PO created after Invoice								
Exceeds limit of PO w/out Proper Approvals								
Incorrect Time Being Paid								

Detail about Write Up

Date: 5/3/22 no issues

District Response:

Date: 5/10/22 no issues

District Response:

Date: 5/17/22 no issues

District Response:

Date: 5/23/22 no issues (AP) (PR) in union signature 2 wrong time corrected

District Response:

Date:

District Response:

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

Date: 5/23/22

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

Pot# 220222
6/15/22
(82)

CLAIMS AUDITOR CLAIM

22-011 – May 2022

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

Date	Total Hours	Type of Audit	Rate	Total
5/3/22	1 1/2	AP / BOE	\$15.50/Hr	\$ 23.25
5/10/22	1 3/4	AP / PR	\$15.50/Hr	\$ 27.13
5/17/22	2 3/4	AP / BOE	\$15.50/Hr	\$ 42.63 (84)
5/23/22	3	PR / AP	\$15.50/Hr	\$ 45.00 46.50 (84)
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim ~~138.00~~ 139.51 (84)

Bonnie Young
Signature: Claims Auditor

5/23/22

Date

Katy L. Henderson
Signature: District Treasure

5/23/22
Date

Date of Approval of Board of Education 6-15-22

District Clerk 84

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

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

\$3,140,183.89

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	Medical Remittance	3,491.54
A	A/R Tuition	750.00
A	Sales tax from Extra Class	264.59
A	Gen Aid 21-22	726,133.73
A	Shipping credit NYBus	17.32
C	SL Fed & State Reimbursements	57,326.00
C	SL Supply Chain Assistance Aid	11,852.00
C	SL Cafeteria Deposits	2,070.55
C	SL Online pymts	270.00
C	SL A/R Catering	52.88
F	A/R Non Res Tuition PreK	500.00
TA	Scholarship \$	1,050.00
TA	Transfers for payroll	493,863.11
		1,297,641.72

\$4,437,825.41

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	808,433.29
Transfers for Payroll	493,863.11
Transfer to MM	
Transfer to Debt Svc	
Sales Tax pymt	
Excellus Dental	8,914.54
Deposit slips ordered from NBT	220.60
Returned check fees/bank adjustments	

Total Disbursements 1,311,431.54

Cash Balance as shown by records

\$3,126,393.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... 3,146,633.11

Less total of outstanding Checks(see attached list)..... 17,189.12

Less outstanding ERS pymt 2,303.27

Less amount incorrect ERS Sept pymt 1.63

Less final wire from Citizens to NBT to be disbursed 745.22

Net Balance in Bank..... 3,126,393.87

(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>
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Total Cash..... 0.00

Total Available Balance

\$3,126,393.87

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 6/15/2022

 Date 6-13-22

Clerk of Board of Education

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

 6/13/2022

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 5/31/2022



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

Ending Bank Balance:		3,146,633.11
Outstanding Checks (See listing below):	-	17,189.12
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,050.12

Adjusted Ending Bank Balance:	3,126,393.87
Cash Account Balance:	3,126,393.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	V&R 113441	Jenny Valente	50.51
10/05/2021	Ltr 113531	LoganDale Construction, LLC	40.00
10/19/2021	V&R 113599	Jenny Valente	99.95
01/25/2022	V&R 113951	Ladd, Linda	25.00
04/12/2022	Ltr 114167	Coon, Greg	12.00
04/20/2022	114216	Dormitory Authority Reimbrmt	771.60
04/20/2022	114232	Unifirst	42.48
05/03/2022	114243	David Brown	307.12
05/03/2022	114263	Dick Meldrim	216.00
05/03/2022	✓ 114269	Tully CSD	190.00
05/17/2022	✓ 114277	Billiter Electric Inc.	895.94
05/17/2022	114279	Fred Brown	108.00
05/17/2022	✓ 114291	Michael Guzman	136.00
05/17/2022	114292	Hobart	6,240.30
05/17/2022	114296	Dick Meldrim	108.00
05/17/2022	114299	Norwich City Schools	140.00
05/19/2022	114312	Sandra Camelbeck	140.00
05/23/2022	✓ 114316	NYS Teachers Retirement System	3,404.00
05/26/2022	✓ 114318	Cortland County Sheriff's	61.82
05/26/2022	114319	CSEA, Inc.	986.86
05/26/2022	✓ 114320	NYS Teachers Retirement System	3,204.00
05/26/2022	114321	PEOPLE	9.54
Outstanding Check Total:			17,189.12


 Prepared By

Approved By

✓ = Cashed as of 6/1/22
 V&R = Void & Reissue
 Ltr = Stale Chk Ltr written

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

Total available balance as reported at the end of preceding period..... \$0.00 **\$2,231,927.09**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
5/31/2022	Interest earned	\$189.56

Total Receipts **\$189.56**

Total Receipts, including balance **\$2,232,116.65**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$2,232,116.65**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$2,232,116.65**

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

Net Balance in Bank..... \$2,232,116.65

(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>
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Total: 0.00

Total Available Balance **\$2,232,116.65**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 6/15/2022



Clerk of Board of Education

6-13-22
Date

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

Katy Denkenberger

Treasurer of School District

6/8/2022
Date

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

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

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	\$320,518.46

Interest Earned	
Total Receipts	\$320,518.46

Total Receipts, including balance **\$320,518.46**

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks	\$320,518.46
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(Total amount of checks issued and debit charges)	\$320,518.46
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Cash Balance as shown by records **\$0.00**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$5,107.40
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Less total of outstanding Checks (see attached list).....	\$5,107.40
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Net Balance in Bank.....	\$0.00
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(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: 6/15/2022


Clerk of Board of Education

6-13-22
Date

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

Katy Denkenberger
Treasurer of School District

6/8/2022
Date

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

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

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	General fund transfer -	\$0.00

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$1.00**

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC

BAN Pymt

Remaining 2013 BOND pymt

2021 BOND (refunded 2013) pymt

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

Cash Balance as shown by records **\$1.00**

RECONCILIATION WITH BANK STATEMENT

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

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

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

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

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

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

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

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

Total Available Balance **\$1.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 6/15/22


Clerk of Board of Education

6-13-22
Date

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


Treasurer of School District

6/8/2022
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 5/31/2022



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

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

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

Outstanding Check Listing

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

Outstanding Check Total:			0.00
---------------------------------	--	--	-------------

Prepared By

Approved By

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

Total available balance as reported at the end of preceding period..... **\$13,710.29**

RECEIPTS DURING MONTH

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

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

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, Including balance **\$13,710.29**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts **\$1,325.97**

(Total amount of checks issued and debit charges) **\$1,325.97**

Cash Balance as shown by records **\$12,384.32**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$12,384.32**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$12,384.32**

(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 Available Balance **\$12,384.32**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 6/15/2022


Clerk of Board of Education

6-13-22
Date

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

Katy Denkenberger
Treasurer of School District

6/8/2022

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 5/31/2022



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

Ending Bank Balance:		12,384.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,384.32
Cash Account Balance:	12,384.32

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 May 1, 2022 ~ May 31, 2022
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$87,738.51**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA	\$ 128.39	
	Elem Student Council	\$ 91.32	
	FFA Club	\$ 3,435.00	
	National Honor Society		
	Student Council		
	Yearbook		
	Class of 2021		
	Class of 2022	\$ 500.00	
	Class of 2023	\$ 6,288.00	
	Class of 2024	\$ 743.48	
	Class of 2025		
	SADD	\$ 782.00	
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 11,928.17	
	Total Receipts, including balance	\$79,666.68	\$79,666.68

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$3,703.50	
JE Expense		
(Total amount of checks issued and debit charges)	\$3,703.50	
Cash Balance as shown by records		\$75,963.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$76,138.18**

Less total of outstanding Checks (see attached list)..... **\$175.00**

Net Balance in Bank..... **\$75,963.18**

(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 **\$75,963.18**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 6/15/2022

 6-13-22
 Clerk of Board of Education Date

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

 6/8/2022
 Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 5/31/2022



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

Ending Bank Balance:		76,138.18
Outstanding Checks (See listing below):	-	175.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	75,963.18
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/31/2022	6551	Sunshine Shelby	75.00
02/09/2022	6557	Rebecca Noyes	100.00

Outstanding Check Total:	175.00
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Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 5/31/2022



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

Ending Bank Balance:		5,107.40
Outstanding Checks (See listing below):	-	5,107.40
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
01/07/2022	Ltr 8774	Shilo S. Barber	202.02
04/29/2022	✓ 8890	Jason Covert	346.99
05/26/2022	✓ 8923	Jason Covert	332.53
05/26/2022	8928	Jeanne W. Coon	823.20
05/26/2022	✓ 8927	Kelly Isbell	814.87
05/26/2022	8928	Molly LaHart	1,679.07
05/26/2022	✓ 8932	Barbara Barnes	219.33
05/26/2022	✓ 8934	Sharon M. Elliott	518.73
05/26/2022	✓ 8935	Amanda L. Kent	170.66

Outstanding Check Total: 5,107.40


 Prepared By

Approved By

✓ = cashed as of 6/13/22

Ltr = stale chk Htr written

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 5/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
88	05/31/2022	May Clean Up Accts	A 1240.450-10	May Clean Up Accts	0.00	61.99
			A 1240.440-10	May Clean Up Accts	496.08	0.00
			A 1320.440-10	May Clean Up Accts	0.00	2,760.00
			A 1325.160-10	May Clean Up Accts	0.00	1,239.25
			A 1620.160-10-1009	May Clean Up Accts	0.00	5,028.80
			A 1620.440-10	May Clean Up Accts	0.00	20,509.07
			A 1621.450-10	May Clean Up Accts	0.00	100.00
			A 1981.490-10	May Clean Up Accts	0.00	3,932.40
			A 2070.150-20	May Clean Up Accts	0.00	225.00
			A 2070.150-30	May Clean Up Accts	0.00	13,667.50
			A 2110.400-10	May Clean Up Accts	0.00	651.00
			A 2110.400-20-0125	May Clean Up Accts	0.00	1,218.50
			A 2110.450-10	May Clean Up Accts	0.00	1,177.55
			A 2110.490-10	May Clean Up Accts	0.00	4,943.90
			A 2250.450-10	May Clean Up Accts	0.00	200.66
			A 2610.450-10-0129	May Clean Up Accts	0.00	115.50
			A 2630.160-10	May Clean Up Accts	0.00	257.72
			A 2630.490-10	May Clean Up Accts	0.00	24,209.19
			A 2810.150-30	May Clean Up Accts	0.00	19,653.85
			A 2810.450-30	May Clean Up Accts	0.00	350.00
			A 2850.150-10	May Clean Up Accts	0.00	1,750.00
			A 2850.150-30	May Clean Up Accts	0.00	5,956.35
			A 2855.200-30	May Clean Up Accts	0.00	2,152.00
			A 5510.160-10-1024	May Clean Up Accts	0.00	1,958.12
			A 5510.440-10	May Clean Up Accts	0.00	1,841.32
			A 9060.800-10	May Clean Up Accts	0.00	22,572.30
			A 1240.470-10	May Clean Up Accts	1,209.55	0.00
			A 1240.440-10	May Clean Up Accts	2,355.61	0.00
			A 1620.400-10-0100	May Clean Up Accts	5,100.39	0.00
			A 2250.150-10-1020	May Clean Up Accts	20,509.01	0.00
			A 1620.400-10-0112	May Clean Up Accts	100.00	0.00
			A 1910.400-10-0119	May Clean Up Accts	3,000.00	0.00
			A 2010.470-10-1004	May Clean Up Accts	932.40	0.00

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 5/31/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2070.470-10	May Clean Up Accts	5,892.50	0.00
			A 2070.490-10	May Clean Up Accts	8,000.00	0.00
			A 2110.150-30	May Clean Up Accts	7,990.95	0.00
			A 2250.440-10	May Clean Up Accts	200.66	0.00
			A 2610.440-10	May Clean Up Accts	115.50	0.00
			A 2630.440-10	May Clean Up Accts	257.72	0.00
			A 2855.490-10	May Clean Up Accts	6,431.00	0.00
			A 2250.150-10-1020	May Clean Up Accts	15,030.40	0.00
			A 2250.150-10-1020	May Clean Up Accts	2,676.26	0.00
			A 2810.150-20	May Clean Up Accts	12,850.00	0.00
			A 2855.150-30	May Clean Up Accts	6,803.85	0.00
			A 2810.440-30	May Clean Up Accts	350.00	0.00
			A 2250.150-10-1020	May Clean Up Accts	7,706.35	0.00
			A 2630.200-10	May Clean Up Accts	2,152.00	0.00
			A 5510.160-10-1025	May Clean Up Accts	1,958.12	0.00
			A 5510.400-10-0152	May Clean Up Accts	1,841.32	0.00
			A 2855.150-30	May Clean Up Accts	22,572.30	0.00
Transfer Totals:					136,531.97	136,531.97
Grand Totals:					136,531.97	136,531.97

Handwritten signature: D. Decker 6/8/22

DERUYTER CENTRAL SCHOOL DIST
Budget Transfer Query For 5/18/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
87	05/18/2022	Move money into codes to account for tracking federal money	A 1620.200-10		0.00	11,535.00
			A 2630.200-10		11,535.00	0.00
Transfer Totals:					11,535.00	11,535.00
Grand Totals:					11,535.00	11,535.00

DeRuyter Central School District Budget Transfer Form



Department/School: Business Office

Date 5/18/2022

Budget Account Code	Amount To	Amount From
A162020010	11,535.00	
A263020010		11,535.00
Total	11,535.00	11,535.00

Reason for Transfers:

Move money into codes to account for tracking federal money

Approvals:

N/A

Principal/Supervisor

[Signature]

School Business Executive

[Signature]

Superintendent

Date

5/18/22

Date

5/18/22

Date

BUSINESS OFFICE USE ONLY

[Signature]

Posted By

#87

Budget Transfer #

5/18/22

Date Posted in Nvision

May 2022

Month Posted To



DeRuyter Central School

Home of the Rockets

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

Kimberly O'Brien
Director of Curriculum and
Instruction

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

Amanda Graham-Quirk
School Business Executive

Stephen Rafferty
6-12 Principal/Director
of Special Education

Jenny Valente
PK-5 Principal/Director
of Special Education

To: Dr. David Brown and Board of Education

From: Amanda Graham-Quirk, School Business Executive

Date: June 8, 2022

Re: Maximum Unallocated Unreserved Fund Balance/Allocated Fund Balance

I recommend that the Board act to set the maximum Unallocated Unreserved Fund Balance at \$484,074 as of June 30, 2022.

I also recommend that the Board act to set the Allocated Fund Balance at \$374,040.59 (The amount for Federal Grant Offset) as of June 30, 2022 in accordance with the approved budget.

cc: District Clerk, Sandy Welsh



DeRuyter Central School

Home of the Rockets

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

Kimberly O'Brien
Director of Curriculum and
Instruction

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School Business Executive

Stephen Rafferty
6-12 Principal/Director
of Special Education

Jenny Valente
PK-5 Principal/Director
of Special Education

To: Dr. David Brown and Board of Education

From: Amanda Graham-Quirk, School Business Executive

Date: June 8, 2022

Re: Fund Balance above 4% at fiscal year end

I recommend to transfer \$397,879 to the 2021 Capital Reserve Fund. I also recommend that if any additional amount remains above the 4% unallocated, unreserved fund balance, it shall be used to add to the 2021 Capital Reserve Fund established with voter approval on May 18, 2021 as proposition #5. The final amount will be determined at the August 2022 Board of Education meeting.

cc: District Clerk, Sandy Welsh



DeRuyter Central School

Home of the Rockets

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

Kimberly O'Brien
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Superintendent of Schools

Amanda Graham-Quirk
School Business Executive

Stephen Rafferty
6-12 Principal/Director
of Special Education

Jenny Valente
PK-5 Principal/Director
of Special Education

To: Dr. David Brown and Board of Education

From: Amanda Graham-Quirk, School Business Executive

Date: June 8, 2022

Re: Transfer to TRS reserve request

I recommend that we transfer up to \$82,585 to the TRS reserve from the surplus fund balance we have in the 2021-2022 year. This surplus is a result of breakage from teachers that left midyear coupled with federal funding offsetting salaries.

If the Board of Education agrees to this transfer, we will move up to \$82,585 from our general fund and into our reserve account before we close our books on June 30, 2022.

I appreciate your consideration. Thank you.

cc: District Clerk, Sandy Welsh



AIA[®] Document B104[™] – 2017

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twenty-fifth day of May in the year Two Thousand Twenty-two

(Paragraph deleted)

BETWEEN the Architect's client identified as the Owner:

DeRuyter Central School District
711 Railroad Street
DeRuyter, New York 13052
Telephone Number: 315-852-3400

and the Architect:

Ashley McGraw Architects, D.P.C.
125 East Jefferson Street, 15th Floor
Syracuse, New York 13202
Telephone Number: 315-425-1814

for the following Project:

DeRuyter CSD Kitchen Renovations

Architect Project No. 22045

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(Paragraph deleted)

Architect shall provide professional services related to the kitchen updates and renovations at the DeRuyter Central School District Main Building.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The Architect acknowledges that the Owner is a public school district which is subject to various laws and regulations of the State of New York. The Architect will, in accordance with the professional standards prescribed in Section 2.1, use reasonable care to comply with all applicable laws and regulations in effect at the time such service is rendered as they pertain to the design, bidding and construction of the Project as they apply to the Architect, including, but not limited to, the requirements of Article 5-A of the General Municipal Law; Article 9 of the Education Law; and Sub-Chapter J, Part 155 of Title 8, Chapter II of Codes, Rules and Regulations of the State of New York. The Architect will consult with the Owner or the Owner's legal counsel with respect to any questions concerning the applicability or interpretation of such laws and regulations.

(Paragraph deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall render decisions in a timely manner pertaining to issues submitted by the Owner, and/or Contractors in order to avoid unreasonable delay in the orderly and sequential

progress of the Architect's services and/or the Project Work. The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services and which shall be adjusted, if necessary, as the Project proceeds. This schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner. The parties understand that certain aspects of the Project schedule are beyond the control of either party (i.e. SED review of submittal documents; SEQRA approval). Any adjustments to the schedule shall be void and of no force and effect until such adjustments are agreed to in writing by the Owner and the Architect.

§ 2.2 The Architect shall maintain insurance as outlined in Exhibit B, Architect's Insurance Coverage Summary, until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:
(Paragraphs deleted)

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary landscape architectural services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. The Architect shall review available drawings and other documents depicting existing conditions of the Project site to determine site conditions. The Architect shall consult with the Owner to ascertain the Owner's needs and to establish the Owner's requirements for the Project. The Architect shall review the design objectives and constraints, performance requirements and budgetary limitations provided by the Owner, and advise the Owner whether or not those requirements are appropriate to meet the Owner's needs.

§ 3.1.2 As soon as reasonably practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.4 The Architect shall prepare documents for separate Construction Contracts in order for the Project to comply with Article 5-A of the General Municipal Law.

§ 3.1.5 The Architect hereby represents to the Owner the following: (a) that the Architect is financially solvent, able to pay its debts as they mature and possessed of sufficient working capital to complete the services required hereunder and performs its obligations hereunder; (b) that Architect is able to furnish any of the plant, tools, materials, supplies, equipment and labor required hereunder and perform all of its obligations hereunder and it has sufficient experience and competence to do so; (c) that Architect is authorized to do business in New York and is properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and the services required under this Agreement and the Project itself; (d) that Architect's execution of this Agreement and its performance of it is within its duly authorized powers; and (e) that Architect's duly authorized representative has visited the Project and familiarized him/herself with the local conditions under which the services required under this Agreement are to be performed. Architect agrees that the representation in this Subparagraph 3.1.5 shall survive the execution and delivery of this Agreement.

§ 3.1.6 Whenever reasonably requested by the Owner during the term of this Agreement, and as part of the Basic Services hereunder, the Architect shall attend meetings of the Owner's Board of Education to advise its members concerning the progress of the Project.

§ 3.2 Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall discuss with the Owner the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an opinion of probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.5 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Construction Documents Phase Services

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents. These Construction Documents shall be prepared in sufficient detail for the DeRuyter Central School District Board of Education (the "Board") to submit the design to the Commissioner of Education for his approval in conformity with the requirements of the Education Law.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the opinion of probable Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest opinion of probable Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

§ 3.4 Construction Phase Services

§ 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A101–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates 90 days after the date of Substantial Completion of the Work.

Init.

§ 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall, as needed, interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify, or give reasons for its refusal to certify, the amounts due the Contractor. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in general accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and take appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 Project Completion

On behalf of the Owner, the Architect shall conduct site visits to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final site visit indicating that, to the best of the Architect's knowledge, information, and belief, the Work generally complies with the requirements of the Contract Documents.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement.

(Paragraph deleted)

None known at time of Execution of this Agreement.

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

§ 4.2.2 The Architect has included in Basic Services bi-weekly visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.

§ 4.2.4 If the services covered by this Agreement have not been completed within the mutually agreed upon timeframe and Section 3.4.1.3, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials where necessary for the completion of the work.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. In addition, a mutually agreed upon allowance for contingencies (both design and construction) shall be included for market conditions at the time of bidding and for changes in the Work during construction. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary opinion of probable Cost of the Work and updated opinion of probable Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any opinion of probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing opinion of probable Cost of Work appropriate for the level of the design, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the opinion of probable Cost of the Work to meet the Owner's budget. The Architect's opinion of probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed opinion of probable Cost of the Work, the Architect shall provide such an estimate as an Additional Service.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner (OR State Education Department approves the plans and specification for the Project) the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's opinion of the probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3, except to the extent such modifications are due to the Architect's negligent acts or omissions. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Owner acknowledges that the documents and data prepared by the Architect and the Architect's consultants for the Project are instruments of the Architect's and its consultants' professional services. Upon full payment of all sums due or anticipated to be due the Architect under this Agreement and upon performance of all the Owner's obligations under this Agreement, the latest version of the design prepared by the Architect and/or its consultants for the Project shall become the property of the Owner who shall be entitled to receive the documents described in §7.2.1 below. This conveyance shall not deprive the Architect or its consultants of the right to retain electronic data or reproducible copies of the design documents or the right to reuse information contained in them in the normal course of the Architect's or its consultants' professional activities. The Architect or its consultants shall be deemed the author of such electronic data or documents, shall retain all rights, and shall be given appropriate credit in any public display of such documents.

§ 7.2.1 At the conclusion of this Agreement with the Owner, upon final payment for the Architect's services, the Architect will deliver the following documentation to the Owner for their records:

1. The final version of the contract documents prepared by the Architect, including:
 - a. PDF copies of the Construction Documents, Specifications, and Addenda related to this project; and
 - b. Electronic drawings depicting either a 3-Dimensional or 2-Dimensional representation of this project in accordance with Exhibit B, "Electronic Drawings Release Terms and Conditions";

§ 7.2.1.1 The Architect will maintain ownership and copyright over the electronic drawings and digital media for use in the Architect's marketing material or on future projects with the Owner. The Owner is granted an irrevocable license to use such electronic drawings to the extent such use is consistent with the terms and conditions of this Agreement.

§ 7.3 The Owner shall not use or authorize any other person to use the documents and other instruments of service on other projects or for additions to this Project, without the Architect's written permission. The Owner may use and may authorize other persons to use the documents and other instruments of service to make renovations and repairs to the Project. Any reuse of documents and other instruments of service to complete, renovate, or repair this Project without the Architect's professional involvement will be without the certificate, seal, or other identification of the Architect or the Architect's consultants and will be at the Owner's sole risk and without liability to the Architect or its consultants for such use. The Owner shall indemnify and hold harmless the Architect, the Architect's consultants, agents and employees or any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees and disbursements, arising out of or resulting from the authorized or unauthorized reuse of documents or other instruments of service by Owner or any other person or entity that acquires or obtains these documents from or through the Owner.

(Paragraph deleted)

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement.

§ 7.5 Except as otherwise stated in this Agreement, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 3 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, but only to the extent of actual recovery of any property insurance proceeds applicable to such damage. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. Consequential damages as used herein shall include, but not be limited to, loss of capital, loss of product, loss of use on any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered in accordance with the Construction Industry Mediation Procedures of the American Arbitration Association in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Paragraph deleted)

[X] Litigation in a court of competent jurisdiction

(Paragraphs deleted)

in Madison County, New York.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. The equitable adjustment to the Architect's fees shall include all reasonable costs incurred by the Architect on account of suspension or abandonment of the Project for preparation of documents for storage, maintaining project related space and equipment pending Project resumption, and making any necessary revisions to comply with new or differing Project requirements at the time of resumption.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7

(Paragraphs deleted)

Intentionally deleted

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of New York.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A101-2017, Standard Form of Agreement Between Owner and Contractor as modified by the Owner with the Architect's consent.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project

if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Architect against all claims, actions, liabilities, losses, damages, or costs, including reasonable attorney's fees and all other costs of defense to which the Architect may be subjected, or which the Architect may suffer, which were caused in whole or in part by negligent or intentional acts of the Owner or any of their contractors, or anyone retained or employed by the Owner, in the performance of its work for this Project, or from the failure to comply with any of the provisions of its contract or the law, except to the extent caused by the negligent acts or omissions of Architect.

§ 10.10 The parties agree that when satisfactorily identified, a copy of this Agreement accurately reproduced from an electronically stored executed version hereof shall be admissible in evidence as an original in all legal proceedings between them regardless of whether a paper original is available. The introduction of a reproduction does not preclude admission of the original.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Stipulated sum of Forty-eight Thousand and 00/00 Dollars (\$48,000.00) plus reimbursable expenses.

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows:

(Paragraph deleted)

As outlined in the hourly rate schedule annexed to this Agreement as Exhibit C or as otherwise negotiated and agreed upon in writing prior to the rendering of any such additional services. Note, the hourly rate schedule is subject to annual changes, and such changes will be forwarded to the Owner in writing via formal announcements or by invoices, as deemed appropriate.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Paragraph deleted)

As outlined in the hourly rate schedule annexed to this Agreement as Exhibit C or as otherwise negotiated and agreed upon in writing prior to the rendering of any such additional services. Note, the hourly rate schedule is subject to

annual changes, and such changes will be forwarded to the Owner in writing via formal announcements or by invoices, as deemed appropriate.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus fifteen percent (15.00 %).

§ 11.5

(Paragraphs deleted)

Intentionally deleted.

§ 11.6 Intentionally deleted

(Paragraph deleted)

§ 11.7 The hourly billing rates for services of the Architect are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(Paragraphs deleted) As outlined in the hourly rate schedule annexed to this Agreement as Exhibit C or as otherwise negotiated and agreed upon in writing prior to the rendering of any such additional services. Note, the hourly rate schedule is subject to annual changes, and such changes will be forwarded to the Owner in writing via formal announcements or by invoices, as deemed appropriate.

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing of plan approval set and bid set and all other printing, reproductions, plots, and standard form documents as requested by the Owner;
- .5 Postage, handling, and delivery;
- .6 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .7 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants;
- .8 All taxes levied on professional services and on reimbursable expenses; and
- .9 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent (15.00 %) of the expenses incurred.

§ 11.9 Payments to the Architect

§ 11.9.1 Intentionally deleted

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below.

6.00 % per annum

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Architect's Expenses and hours pertaining to this Project shall be kept in accordance with generally acceptable accounting standards for architects, which standard shall be consistently applied. Said records shall be available to the Owner or its authorized representative for inspection and copying during regular business hours for three years after the date the Owner accepts the Project.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Paragraph deleted)

None known at time of execution of this Agreement.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect
- .2 Architect's Insurance Coverage Summary (Exhibit A)
(Paragraphs deleted)
- .3 Electronic Drawing Release Terms and Conditions (Exhibit B)
(Paragraphs deleted)
- .4 Architect's Hourly Rate Schedule (Exhibit C)

This Agreement entered into as of the day and year first written above.



OWNER *(Signature)*

(Printed name and title)

ARCHITECT *(Signature)*

Nicholas Signorelli, AIA, NCARB, LEED AP BD+C
Vice President

(Printed name, title, and license number, if required)

EXHIBIT A

ARCHITECT'S INSURANCE COVERAGES

Certificates of Insurance evidencing the following coverages will be delivered to the Owner upon the execution and delivery of this Agreement.

All Policies, except Architect's Professional Liability, are on an occurrence basis. Claims-made policies will not be provided, except for errors and omissions or professional liability coverages.

COMMERCIAL GENERAL LIABILITY: Limit \$1,000,000 per occurrence/
\$2,000,000 annual aggregate

Endorsements: contingent liability/subcontractors' operations;
products and completed operations;
broad form property damage including coverage
for X-C-U hazards of explosion, collapse, and
damage to underground property

BUSINESS AUTOMOBILE Combined single limit \$1,000,000;
LIABILITY: covering owned, non-owned, and hired vehicles

UMBRELLA/EXCESS LIABILITY: Limit \$5,000,000 per occurrence/
\$5,000,000 aggregate

WORKER'S COMPENSATION: NYS Statutory Limits
EMPLOYER'S LIABILITY: Bodily injury -
- by accident \$1,000,000 each accident
- by disease \$1,000,000 policy limit
- by disease \$1,000,000 each employee

ADDITIONAL INSURED: DeRuyter Central School District
on primary, non-contributory basis

ARCHITECT'S PROFESSIONAL LIABILITY: Limit \$2,000,000 per claim/
\$2,000,000 aggregate

EXHIBIT B

ELECTRONIC DRAWINGS RELEASE TERMS AND CONDITIONS

1. The electronic drawings, which are being provided in their native format, are provided as a convenience to the Owner for informational purposes only. The electronic drawings do not replace, modify, or supplement the Contract Documents for the Project. The electronic drawings are not part of the Contract Documents.
2. The electronic drawings are not, nor shall they be construed to be a product or goods and the Architect providing the electronic drawings is not, nor shall it be construed to be, effecting a sale or transfer of a product or good. There are no warranties, either express or implied, of any kind in such electronic drawings or in the media in which they are contained, by the Architect, its consultants or their subconsultants. Any and all warranties are specifically disclaimed by the Owner, Architect, its consultants or subconsultants.
3. Owner accepts the electronic drawings unsigned and unsealed. The electronic drawings are stripped of all Architect's defining information including, but not limited to, logos, title blocks, signatures and copyright. The electronic drawings are provided "as-is" in the format they are customarily and routinely maintained by Architect at the end of project close-out (concessions are not given to downgrading or upgrading to a different software release).
4. If any differences exist between the Contract Documents and the electronic drawings, the information contained in the Contract Documents shall take precedence over the electronic drawings and the Owner shall not rely on the electronic drawings as an accurate reproduction of the Contract Documents or as depicting the 'as-built' condition of the project Contract Documents. The Architect is not responsible for the accuracy of the electronic drawings nor shall they be considered an accurate reflection of the building conditions; existing, new or otherwise.
5. Owner shall not add to, modify, or alter in any way, or allow others to add to, modify, or alter in any way, the electronic drawings, except as may be permitted in writing by the Author(s) of such electronic drawings.
6. The electronic drawings are supplied in the following format: **Revit**. Owner acknowledges that the media in which any electronic drawings are transmitted can deteriorate over time and under various conditions. The Architect is not and shall not be held responsible for such deterioration. In addition, any conversion of the format after being supplied is solely the responsibility of the Owner. Owner acknowledges that the conversion of electronic drawings from the format provided by the Architect to some other format may introduce errors or other inaccuracies or inconsistencies within the electronic drawings themselves or as compared to other project related data, drawings or information. Owner therefore shall confirm the accuracy of the electronic drawings before using them for any purpose. Owner accepts all responsibility for any errors, inaccuracies or inconsistencies and releases the Architect, its consultants, and subconsultants from any liability or claims for recovery of damages or expenses arising out of or related to such errors, inaccuracies or inconsistencies.
7. The electronic drawings were prepared for use in connection with this project only and the Owner shall not use, or allow others to use, the electronic drawings, in whole or in part, for any purpose or project other than as set forth in the Agreement for services between Owner and Architect.
8. Owner waives any and all claims and liability against the Architect, its consultants, and subconsultants resulting in any way from any failure by Owner to comply with these terms and conditions, or to a defect, error, omission or inconsistency in the electronic drawings or the information contained therein.

9. Owner shall provide a copy of this Exhibit to any entity to whom it provides the electronic drawings, and to require those entities who use any of the electronic drawings for any purpose to comply with these terms and conditions, and to require those entities to do the same should further disclosure be made by them to other parties. Use of the electronic drawings constitutes acceptance of these terms and conditions by any and all users of the electronic drawings, including Owner.

10. These terms and conditions for providing the electronic drawings do not create any cause of action of any kind in favor of the Owner, its subcontractors, suppliers, or any third party against the Architect, Architect's consultants, or subconsultants.

11. All terms not explicitly defined in this Exhibit shall have the same meaning and definition as provided in the Agreement for services between Owner and Architect.



ASHLEY MCGRAW ARCHITECTS, D.P.C.
Hourly Invoicing Rates

<i>Title</i>	<i>Rate Per Hour</i>
Principal	\$250.00
Senior Project Manager	\$175.00
Project Manager	\$150.00
Senior Architect	\$165.00
Architect	\$130.00
Senior Interior Designer	\$135.00
Interior Designer	\$100.00
Design Technologist	\$120.00
Designer	\$100.00
Project Administrator	\$ 95.00

Please note that this schedule is subject to annual change. Notification will be given when changes occur and communicated to our clients in writing, via formal announcements or invoices, as deemed appropriate.

DeRuyter Central School District

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

WHEREAS, the DeRuyter Central School District (the "District") is the sponsor of 2022 Playground Replacement project consisting of replacement of the current playground, and

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

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

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

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

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

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

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

Acknowledgement Form

Date: _____

State of **New York**)

)ss:

County of **Madison**)

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

Notary Public

**MEETING OF THE BOARD OF EDUCATION OF THE
DERUYTER CENTRAL SCHOOL DISTRICT
IN THE COUNTIES OF
MADISON, CORTLAND, CHENANGO AND ONONDAGA, NEW YORK**

JUNE 8, 2022

A regular meeting of the Board of Education of the DeRuyter Central School District (the "District") in the Counties of Madison, Cortland, Chenango and Onondaga, New York was held June 8, 2022 in the Library/Media Center, at 6:00 o'clock p.m. (Prevailing Time).

There were present:

Dean Hathaway, President
Bradley Mierke, Vice President
Melanie Ackley
Daniel Degear
Jodi Wiesing

There were absent:

Others Also Present:

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

* * * * *

Upon motion duly made by _____ and seconded by _____,
_____, the following resolution was adopted:

BOND RESOLUTION OF THE DERUYTER CENTRAL SCHOOL DISTRICT ADOPTED JUNE 8, 2022, AUTHORIZING THE ISSUANCE AND SALE OF SERIAL BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF \$210,000.

RECITAL

WHEREAS, the DeRuyter Central School District (the "District"), as a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations") reviewed the impact of the purchase and finance of three (3) student transport vehicles (the "Vehicles") and determined by resolution adopted February 9, 2022 that such action constitutes a "Type II Action" under the Regulations and is not subject to review under SEQRA; and

WHEREAS, the qualified voters of the District, at the Annual District meeting duly called and held on May 17, 2022 did vote and adopt a proposition authorizing the purchase and finance of the Vehicles, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and the expenditure of a total sum not to exceed \$210,000, which is estimated to be the total maximum cost thereof, and said amount, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District, and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District, in the principal amount not to exceed \$210,000, are authorized to be issued; and

NOW, THEREFORE BE IT RESOLVED, BY THE BOARD OF EDUCATION OF THE DISTRICT, (by favorable vote of not less than two thirds of all the members of said Board of Education) AS FOLLOWS:

Section 1. The District is hereby authorized to purchase the Vehicles together with such furnishings, equipment, machinery and apparatus as may be required for the purposes for which the Vehicles are to be used and to expend therefor an amount, including preliminary costs and costs incidental thereto and to financing thereof, not to exceed the estimated maximum cost of \$210,000, and said amount is hereby appropriated therefor. The estimated total cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$210,000 and the plan of financing includes the issuance of serial bonds in the aggregate principal amount not to exceed \$210,000 to finance said appropriation and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and the interest thereon as the same shall become due and payable, subject to applicable amounts of state assistance available or to any revenues available for such purpose from any other source.

Section 2. Bonds and bond anticipation notes (including the renewal of any bond anticipation notes) of the District are hereby authorized to be issued pursuant to the provisions of the Local Finance Law of the State of New York (the "Local Finance Law"), in a principal amount not to exceed \$210,000 to finance said appropriation for the Vehicles.

Section 3. The following additional matters are hereby determined and declared with regard to the purchase and financing of the Vehicles:

(a) Under the Local Finance Law, the period of probable usefulness of the Vehicles is five (5) years;

(b) Current funds are not required by the Local Finance Law to be provided prior to the issuance of the bonds and any notes issued in anticipation thereof authorized by this resolution;

(c) The proposed maturity of the bonds authorized by this resolution will not exceed five (5) years.

Section 4. The temporary use of available funds of the District, not immediately required for the purpose or purposes for which the same were raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this resolution. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this resolution shall be from the District's General Fund. It is intended that the District shall then reimburse expenditures from the General Fund with the proceeds of the bonds and bond anticipation notes authorized by this resolution and that the interest payable on the bonds and any bond anticipation notes issued in anticipation of such bonds shall be excludable from gross income for federal income tax purposes. This resolution is intended to constitute the declaration of the District's "official intent" within the meaning of Treasury Regulation Section 1.150-2 to reimburse the expenditures authorized by this resolution with the proceeds of the bonds and bond anticipation notes authorized herein. Other than as specified in this resolution, no monies are reasonably expected to be, received, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 5. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation thereof shall contain the recital of validity as prescribed by Section 52.00 of the Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District without limitation of rate or amount. The full faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District of appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year. The bonds may be issued such that annual installments of principal and interest are substantially level, as provided by law.

Section 6. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. The power to issue and sell the bonds and any notes issued in anticipation thereof (including any renewal notes), including all powers or duties pertaining or incidental thereto, is hereby delegated to the President of the Board of Education, as Chief Fiscal Officer, except as herein provided. The obligations shall be of such terms, form and contents as may be determined by the Chief Fiscal Officer, pursuant to the Local Finance Law. The Chief Fiscal Officer is authorized to execute and deliver any documents and to take such other action as may be necessary and proper to carry out the intent and provisions hereof.

Section 8. Trespasz & Marquardt, LLP is appointed bond counsel to the District.

Section 9. This resolution shall take effect immediately. The District Clerk is hereby authorized and directed to publish a summary of the foregoing resolution, together with a Notice in substantially the form prescribed by Section 81.00 of the Local Finance Law in the newspapers having general circulation in the District and designated the official newspapers of District for such publication.

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

Dean Hathaway, President	Voting	_____
Bradley Mierke, Vice President	Voting	_____
Melanie Ackley	Voting	_____
Daniel Degear	Voting	_____
Jodi Wiesing	Voting	_____

The resolution was declared adopted.

State of New York :
: ss.
County of Madison :

I, the undersigned District Clerk of the DeRuyter Central School District, in the Counties of Madison, Cortland, Chenango and Onondaga, State of New York, **HEREBY CERTIFY:**

That I have compared the annexed extract from the minutes of a meeting of the Board of Education of said School District, including the resolution contained therein, held on June 8, 2022, with the original thereof on file in my office, and that the same is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law) said meeting was open to the general public.

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

<u>Newspaper and/or Other News Media</u>	<u>Date Given</u>
<i>Post Standard</i>	6/23/2021

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

Designated Location(s) of Posted Notice	Date of Posting
District website	6/23/2021
District's Front Electronic Sign	5/11/2022

IN WITNESS WHEREOF, I have hereunto set my hand and seal and affixed the corporate seal of the DeRuyter Central School District, Counties of Madison, Cortland, Chenango and Onondaga, New York, this _____ day of June, 2022.

Sandra Welsh, District Clerk

[SEAL]

DeRuyter Central School District

2021-22

Fund Balance Summary

As of May 2022

Beginning Fund Balance - 7/1/2021

Reserved Fund Balance

Reserve for Encumbrances	\$	10,618.00
Unemployment Insurance Reserve	\$	27,599.29
Reserve for Retirement Contrib.	\$	794,787.00
Reserve for Teachers' Retirement Contrib.	\$	227,555.00
Insurance Reserve	\$	300,000.00
Fund Balance, Capital Reserve	\$	810,375.00
Reserve for Repairs	\$	69,689.00
Total Reserved Fund Balance:	\$	2,240,623

Unreserved Fund Balance

Appropriated	\$	374,041
Unappropriated	\$	475,808
Total Unreserved Fund Balance:	\$	849,849

Total Beginning Fund Balance 7/1/2021	\$	3,090,472
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Plus: Projected Total Revenues	\$	11,265,058
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Less: Projected Total Expenditures	\$	10,686,947
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Projected Ending Fund Balance - 6/30/2022	\$	3,668,584
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Reserved Fund Balance

Recommend

Reserve for Encumbrances	\$	100,000.00	
Unemployment Insurance Reserve	\$	27,599.29	
Reserve for Retirement Contrib.	\$	794,787.00	
Reserve for Teachers' Retirement Contrib.	\$	227,555.00	\$ 82,585
Insurance Reserve	\$	300,000.00	
Fund Balance, Capital Reserve	\$	810,375.00	\$ 397,879
Reserve for Repairs	\$	69,689.00	
Total Reserved Fund Balance:	\$	2,330,005	\$ 480,464

Unreserved Fund Balance

Appropriated	\$	374,041
Unappropriated	\$	964,537
Total Unreserved Fund Balance: (4% max):	\$	480,464

(Contingent -\$)	4% of 2022 - 2023 Budget:	\$	484,074	\$ above 4%	\$	480,464
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7.97%

Projected Total Ending Fund Balance 6/30/2022	\$	3,668,584
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DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-10-0102	Conferences/Workshops		0.00	0.00	0.00	0.00	0.00	0.00
A 1010.410-10	Advertising		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.420-10	Dues & Memberships		5,175.00	0.00	5,175.00	4,984.00	0.00	191.00
A 1010.440-10	Contractual Expenditures		10,500.00	0.00	10,500.00	8,270.26	2,229.74	0.00
A 1010.450-10	Materials & Supplies		500.00	0.00	500.00	200.96	0.00	299.04
A 1010.470-10	Conferences/Workshops		2,070.00	0.00	2,070.00	426.10	0.00	1,643.90
1010	BOARD OF EDUCATION	*	19,245.00	0.00	19,245.00	13,881.32	2,229.74	3,133.94
A 1040.160-10	District Clerk Salary		0.00	1,609.54	1,609.54	1,609.54	0.00	0.00
A 1040.400-10-0101	Advertising		0.00	30.00	30.00	0.00	0.00	30.00
A 1040.410-10	Advertising		2,588.00	0.00	2,588.00	887.72	1,062.28	638.00
A 1040.440-10	Contractual Expenditures		750.00	0.00	750.00	617.11	0.00	132.89
1040	DISTRICT CLERK	*	3,338.00	1,639.54	4,977.54	3,114.37	1,062.28	800.89
10		**	22,583.00	1,639.54	24,222.54	16,995.69	3,292.02	3,934.83
A 1240.150-10	Superintendent Salary		148,234.25	4,447.03	152,681.28	140,936.64	11,744.64	0.00
A 1240.160-10	Secetarial Salaries		45,660.80	0.00	45,660.80	42,148.32	3,512.48	0.00
A 1240.420-10	Dues & Memberships		1,607.00	389.82	1,996.82	1,996.82	0.00	0.00
A 1240.440-10	Contractual Expenditures		8,570.00	-2,851.69	5,718.31	894.93	4,130.07	693.31
A 1240.450-10	Materials & Supplies		1,000.00	261.99	1,261.99	684.01	477.99	99.99
A 1240.450-10-0104	Materials & Supplies		0.00	447.20	447.20	65.86	0.00	381.34
A 1240.470-10	Conferences/Workshops		2,142.00	-1,209.55	932.45	310.00	0.00	622.45
1240	CHIEF SCHOOL ADMINISTRATOR	*	207,214.05	1,484.80	208,698.85	187,036.58	19,865.18	1,797.09
12		**	207,214.05	1,484.80	208,698.85	187,036.58	19,865.18	1,797.09
A 1310.150-10-1002	Business Manager Salary		79,695.00	20,305.00	100,000.00	92,307.60	7,692.40	0.00
A 1310.160-10	Non-Instructional Salaries		20,430.84	200.66	20,631.50	19,044.48	1,587.02	0.00
A 1310.400-10-0100	Contractual Expenditures		0.00	81.00	81.00	81.00	0.00	0.00
A 1310.410-10	Advertising		536.00	0.00	536.00	432.59	103.41	0.00
A 1310.420-10	Dues & Memberships		536.00	299.00	835.00	670.52	164.48	0.00
A 1310.440-10	Contractual Expenditures		9,106.00	0.00	9,106.00	2,948.46	6,421.59	-264.05
A 1310.450-10	Materials & Supplies		1,000.00	0.00	1,000.00	575.53	108.95	315.52
A 1310.470-10	Conferences/Workshops		536.00	64.00	600.00	243.52	356.48	0.00
A 1310.479-10	Travel		214.00	0.00	214.00	0.00	0.00	214.00
A 1310.490-10	BOCES Services		63,539.08	0.00	63,539.08	45,952.80	17,586.28	0.00
1310	BUSINESS ADMINISTRATION	*	175,592.92	20,949.66	196,542.58	162,256.50	34,020.61	265.47

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1320.440-10</u>	Auditing Fee		21,125.00	4,060.00	25,185.00	23,915.45	1,209.55	60.00
1320	AUDITING	*	21,125.00	4,060.00	25,185.00	23,915.45	1,209.55	60.00
<u>A 1325.160-10</u>	Treasurer Salary		45,129.09	1,239.25	46,368.34	41,657.52	3,471.57	1,239.25
1325	TREASURER	*	45,129.09	1,239.25	46,368.34	41,657.52	3,471.57	1,239.25
<u>A 1330.160-10</u>	Tax Collectors Salary		4,941.14	0.00	4,941.14	4,941.14	0.00	0.00
<u>A 1330.440-10</u>	Contractual Expenditures		3,801.00	0.00	3,801.00	43.86	95.00	3,662.14
<u>A 1330.450-10</u>	Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	*	8,842.14	0.00	8,842.14	4,985.00	95.00	3,762.14
13		**	250,689.15	26,248.91	276,938.06	232,814.47	38,796.73	5,326.86
<u>A 1420.400-10-0100</u>	Contractual Legal Service		0.00	2,000.00	2,000.00	1,426.00	0.00	574.00
<u>A 1420.440-10</u>	Contractual Legal Service		27,045.00	0.00	27,045.00	6,629.50	14,970.50	5,445.00
1420	LEGAL	*	27,045.00	2,000.00	29,045.00	8,055.50	14,970.50	6,019.00
<u>A 1430.490-10</u>	BOCES Services		40,361.41	0.00	40,361.41	32,266.57	8,094.84	0.00
1430	PERSONNEL	*	40,361.41	0.00	40,361.41	32,266.57	8,094.84	0.00
<u>A 1480.450-10</u>	Materials & Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1480.490-10</u>	Operating BOCES Budget		840.00	0.00	840.00	672.00	168.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	2,340.00	0.00	2,340.00	672.00	168.00	1,500.00
14		**	69,746.41	2,000.00	71,746.41	40,994.07	23,233.34	7,519.00
<u>A 1620.160-10</u>	Custodian/Cleaner Salary		170,248.55	-10,000.00	160,248.55	144,018.03	10,371.24	5,859.28
<u>A 1620.160-10-1006</u>	Custodian/Cleaner Salary		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.160-10-1007</u>	Overtime Pay		5,000.00	0.00	5,000.00	2,335.44	0.00	2,664.56
<u>A 1620.160-10-1008</u>	Summer Workers Salary		7,500.00	-7,500.00	0.00	0.00	0.00	0.00
<u>A 1620.160-10-1009</u>	Substitutes Salaries		6,000.00	5,028.80	11,028.80	9,708.80	0.00	1,320.00
<u>A 1620.161-10-1007</u>	Overtime Pay		0.00	0.00	0.00	-12.30	0.00	12.30
<u>A 1620.200-10</u>	Equipment		5,000.00	11,535.00	16,535.00	0.00	16,534.73	0.27
<u>A 1620.400-10-0100</u>	Contractual Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.400-10-0109</u>	Natural Gas Service		33,000.00	0.00	33,000.00	31,450.87	1,382.32	166.81
<u>A 1620.400-10-0110</u>	Electric Services		57,000.00	0.00	57,000.00	51,815.50	2,387.00	2,797.50
<u>A 1620.400-10-0111</u>	Water Service		3,300.00	0.00	3,300.00	1,479.73	345.27	1,475.00
<u>A 1620.400-10-0112</u>	Telephone Service		4,000.00	-100.00	3,900.00	2,338.01	1,461.99	100.00
<u>A 1620.440-10</u>	Contractual Expenditures		48,000.00	66,509.07	114,509.07	79,322.37	35,186.70	0.00
<u>A 1620.450-10</u>	Materials & Supplies		22,000.00	0.00	22,000.00	17,589.56	3,255.94	1,154.50
<u>A 1620.490-10</u>	BOCES Services		27,852.00	0.00	27,852.00	21,528.80	6,323.20	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	*	388,900.55	65,472.87	454,373.42	361,574.81	77,248.39	15,550.22
<u>A 1621.160-10</u>	Maint Supervisor Salary		65,219.09	8,479.49	73,698.58	65,529.90	6,228.68	1,940.00
<u>A 1621.160-10-1007</u>	Overtime Pay		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1621.200-10</u>	Equipment		5,000.00	-2,746.20	2,253.80	0.00	0.00	2,253.80
<u>A 1621.400-10-0100</u>	Contractual Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.400-10-0113</u>	Comprsv Public Bldg Safety		21,000.00	0.00	21,000.00	9,500.00	10,500.00	1,000.00
<u>A 1621.440-10</u>	Contractual Expenditures		60,000.00	2,000.00	62,000.00	34,380.56	25,099.43	2,520.01
<u>A 1621.450-10</u>	Materials & Supplies		20,000.00	8,718.28	28,718.28	23,918.33	4,799.95	0.00
<u>A 1621.450-10-0104</u>	Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.470-10</u>	Conferences/Workshops		594.00	0.00	594.00	0.00	0.00	594.00
1621	MAINTENANCE OF PLANT	*	172,813.09	15,451.57	188,264.66	133,328.79	46,628.06	8,307.81
<u>A 1670.440-10</u>	Contractual Expenditures		30,129.00	0.00	30,129.00	12,376.95	16,917.83	834.22
<u>A 1670.450-10</u>	Materials & Supplies		7,500.00	0.00	7,500.00	60.00	0.00	7,440.00
<u>A 1670.490-10</u>	BOCES Services		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1670	CENTRAL PRINTING & MAILING	*	39,629.00	0.00	39,629.00	12,436.95	16,917.83	10,274.22
16		**	601,342.64	80,924.44	682,267.08	507,340.55	140,794.28	34,132.25
<u>A 1910.400-10-0116</u>	Comprehensive Multi Pupil		41,615.09	-25,641.73	15,973.36	15,973.36	0.00	0.00
<u>A 1910.400-10-0117</u>	Commercial Umbrella		13,409.57	29,841.43	43,251.00	43,251.00	0.00	0.00
<u>A 1910.400-10-0119</u>	Student Accident		8,528.40	-3,000.00	5,528.40	5,283.52	0.00	244.88
1910	UNALLOCATED INSURANCE	*	63,553.06	1,199.70	64,752.76	64,507.88	0.00	244.88
<u>A 1881.490-10</u>	BOCES Services		34,501.79	3,932.40	38,434.19	38,434.19	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	34,501.79	3,932.40	38,434.19	38,434.19	0.00	0.00
19		**	98,054.85	5,132.10	103,186.95	102,942.07	0.00	244.88
1		***	1,249,630.10	117,429.79	1,367,059.89	1,088,123.43	225,981.55	52,954.91
<u>A 2010.150-10</u>	Curriculum Director		109,254.13	0.00	109,254.13	100,849.92	8,404.21	0.00
<u>A 2010.440-10-1004</u>	Contractual Expenditures		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2010.450-10-0104</u>	Materials & Supplies		2,000.00	0.00	2,000.00	1,165.29	0.00	834.71
<u>A 2010.470-10-1004</u>	Conferences/Workshops		2,000.00	-932.40	1,067.60	600.00	0.00	467.60
2010	CURRICULUM DEVEL & SUPERVISION	*	115,254.13	-932.40	114,321.73	102,615.21	10,404.21	1,302.31
<u>A 2020.150-10</u>	Director of Curriculum Salary		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.150-20</u>	Principal Salary		46,666.34	0.00	46,666.34	43,076.64	3,589.70	0.00
<u>A 2020.150-30</u>	Principal Salary		46,666.34	0.00	46,666.34	43,076.64	3,589.70	0.00
<u>A 2020.160-30</u>	Clerical Salary-Secondary		35,864.15	-2,500.00	33,364.15	28,151.12	2,646.38	2,566.65

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.200-20</u>	Equipment Elementary	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.200-30</u>	Equipment Secondary	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.420-20</u>	Dues & Memberships Elementary	1,750.00	-1,200.00	550.00	0.00	0.00	550.00
<u>A 2020.420-30</u>	Dues & Memberships Sec	1,750.00	-1,200.00	550.00	0.00	0.00	550.00
<u>A 2020.440-20</u>	Contractual Elementary	2,000.00	0.00	2,000.00	750.00	279.00	971.00
<u>A 2020.440-30</u>	Contractual- Secondary	2,000.00	0.00	2,000.00	1,128.00	0.00	872.00
<u>A 2020.440-30-1005</u>	Assemblies Secondary	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
<u>A 2020.450-20</u>	Materials & Supplies Elem	500.00	0.00	500.00	305.42	0.00	194.58
<u>A 2020.450-30</u>	Materials & Supplies Secn	500.00	36.59	536.59	532.35	0.00	4.24
<u>A 2020.470-20</u>	Conferences/Workshops Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.470-30</u>	Conferences/Workshops Sec	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020	SUPERVISION-REGULAR SCHOOL	143,596.83	-4,863.41	138,733.42	117,020.17	10,104.78	11,608.47
<u>A 2070.150-10</u>	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2070.150-10-1012</u>	Instructional Salaries	0.00	0.00	0.00	-835.00	0.00	835.00
<u>A 2070.150-20</u>	Instructional Salaries - Elem in service	8,235.50	4,605.47	12,840.97	12,840.97	0.00	0.00
<u>A 2070.150-30</u>	Instructional Salaries - H.S. in service	8,235.50	18,404.34	26,639.84	26,639.84	0.00	0.00
<u>A 2070.440-10</u>	Contractual Expenditures	8,000.00	0.00	8,000.00	278.00	38.92	7,683.08
<u>A 2070.470-10</u>	Conferences/Workshops	11,200.00	-5,892.50	5,307.50	0.00	1,681.00	3,626.50
<u>A 2070.490-10</u>	BOCES Services	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	43,671.00	9,117.31	52,788.31	38,923.81	1,719.92	12,144.58
20		302,521.96	3,321.50	305,843.46	258,559.19	22,228.91	25,055.36
<u>A 2110.140-10-1008</u>	Summer Grant Work	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2110.140-10-1009</u>	Substitutes Salaries	115,000.00	0.00	115,000.00	62,763.43	4,870.59	47,366.98
<u>A 2110.140-10-1018</u>	Tutoring	16,000.00	0.00	16,000.00	6,813.60	0.00	9,186.40
<u>A 2110.150-20</u>	Instructional Salary K-6	992,704.68	0.00	992,704.68	685,695.94	193,059.79	113,948.95
<u>A 2110.150-20-1017</u>	Instructional Kind Screen	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.150-30</u>	Instructional Salary 7-12	1,330,540.33	-27,990.95	1,302,549.38	941,538.40	287,218.95	73,792.03
<u>A 2110.160-10</u>	Noninstructional Salaries	18,837.00	204.50	19,041.50	13,915.03	5,126.47	0.00
<u>A 2110.160-20</u>	Noninstructional K-6	66,371.02	0.00	66,371.02	36,433.07	8,293.87	21,644.08
<u>A 2110.160-30</u>	Noninstructional 7-12	24,543.26	0.00	24,543.26	11,646.24	214.15	12,682.87
<u>A 2110.200-10</u>	Equipment district wide	0.00	12,746.23	12,746.23	12,449.98	296.25	0.00
<u>A 2110.400-10</u>	Contractual - District Wide	0.00	4,201.00	4,201.00	1,551.00	2,650.00	0.00
<u>A 2110.400-10-0032</u>	Contractual - PE Dept	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10-0154</u>	Fingerprinting	2,785.00	91.45	2,876.45	308.75	1,191.25	1,376.45
<u>A 2110.400-20-0125</u>	Field Trips Elementary	0.00	1,218.50	1,218.50	0.00	497.00	721.50
<u>A 2110.400-30-0031</u>	Repairs Music	1,800.00	0.00	1,800.00	1,379.00	221.00	0.00
<u>A 2110.400-30-0103</u>	Dues & Memberships Sec	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.420-30</u>	Dues & Memberships Sec	2,500.00	-1,200.00	1,300.00	815.00	0.00	485.00
<u>A 2110.440-10</u>	Contractual Expenditures	0.00	0.00	0.00	-3,099.24	3,099.24	0.00
<u>A 2110.450-10</u>	Materials & Supplies K-12	32,000.00	-11,481.58	20,518.42	13,449.53	6,996.16	72.73
<u>A 2110.450-10-0104</u>	Materials & Supplies K-12	0.00	59.95	59.95	59.95	0.00	0.00
<u>A 2110.450-20-0021</u>	Materials & Supplies Gr 1	350.00	0.00	350.00	333.91	0.00	16.09
<u>A 2110.450-20-0022</u>	Materials & Supplies Gr 2	350.00	52.53	402.53	402.53	0.00	0.00
<u>A 2110.450-20-0023</u>	Materials & Supplies Gr 3	350.00	71.95	421.95	407.79	0.00	14.16
<u>A 2110.450-20-0024</u>	Materials & Supplies Gr 4	350.00	0.00	350.00	298.82	35.00	16.18
<u>A 2110.450-20-0025</u>	Materials & Supplies Gr 5	350.00	0.00	350.00	348.00	0.00	2.00
<u>A 2110.450-20-0026</u>	Materials & Supplies Gr 6	350.00	0.00	350.00	329.01	0.00	20.99
<u>A 2110.450-20-0028</u>	Material/Supply Kindergnt	350.00	0.00	350.00	120.96	0.00	229.04
<u>A 2110.450-20-0029</u>	Material/Supply Elem Art	1,250.00	748.67	1,998.67	1,854.27	0.00	144.40
<u>A 2110.450-20-0032</u>	Material/Supply Phys Ed	1,750.00	33.32	1,783.32	1,783.32	0.00	0.00
<u>A 2110.450-20-1017</u>	Material/Supply Diag Scm	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-30-0029</u>	Material/Supply Art	0.00	758.69	758.69	751.09	7.60	0.00
<u>A 2110.450-30-0030</u>	Material/Supply Art	1,250.00	-900.00	350.00	191.27	0.00	158.73
<u>A 2110.450-30-0031</u>	Material/Supply Music	750.00	2,349.88	3,099.88	2,467.72	632.16	0.00
<u>A 2110.450-30-0033</u>	Material/Supply Home Ec	750.00	0.00	750.00	101.87	0.00	648.13
<u>A 2110.450-30-0034</u>	Material/Supply Science	1,750.00	-939.60	810.40	810.40	0.00	0.00
<u>A 2110.450-30-0035</u>	Materials & Supplies SS	750.00	-311.82	438.18	438.18	0.00	0.00
<u>A 2110.450-30-0036</u>	Material/Supply English	750.00	-260.75	489.25	489.25	0.00	0.00
<u>A 2110.450-30-0037</u>	Material/Supply Math	750.00	181.94	931.94	896.62	0.00	35.32
<u>A 2110.450-30-0038</u>	Material/Supply Forgn Lan	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-30-0039</u>	Material/Supply Busin Ed	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-30-0040</u>	Materials/Supply Health	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-30-0041</u>	Materials & Supplies - TAG	0.00	150.00	150.00	0.00	0.00	150.00
<u>A 2110.470-30</u>	Conferences/Workshop Sec	1,700.00	-1,000.00	700.00	0.00	0.00	700.00
<u>A 2110.471-10</u>	Tuition	80,000.00	-20,000.00	60,000.00	26,274.00	13,137.00	20,589.00
<u>A 2110.479-10</u>	Mileage	2,500.00	0.00	2,500.00	24.57	0.00	2,475.43

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-20</u>	Textbooks Elementary		15,000.00	0.00	15,000.00	1,667.41	251.20	13,081.39
<u>A 2110.480-30</u>	Textbooks Secondary		15,000.00	0.00	15,000.00	9,518.29	140.62	5,341.09
<u>A 2110.490-10</u>	BOCES Services		273,685.08	4,943.90	278,628.98	244,624.25	34,004.73	0.00
2110	TEACHING-REGULAR SCHOOL	*	3,013,816.37	-35,272.19	2,978,544.18	2,080,853.21	561,943.03	335,747.94
21		**	3,013,816.37	-35,272.19	2,978,544.18	2,080,853.21	561,943.03	335,747.94
<u>A 2250.150-10-1020</u>	Instructional CSE Chair		93,332.68	-45,922.02	47,410.66	0.00	0.00	47,410.66
<u>A 2250.150-20</u>	Instructional Salaries		403,590.31	-61,535.46	342,054.85	211,974.26	48,359.50	81,721.09
<u>A 2250.150-30</u>	Instructional Salaries		222,256.86	21,060.05	243,316.91	192,405.01	50,775.32	136.58
<u>A 2250.160-10</u>	Noninstructional Salaries		0.00	2,818.12	2,818.12	2,818.12	0.00	0.00
<u>A 2250.160-20</u>	TA - Elementary		191,836.95	0.00	191,836.95	145,624.30	18,821.95	27,390.70
<u>A 2250.160-30</u>	TA - MS/HS		122,864.67	0.00	122,864.67	100,255.42	18,181.58	4,427.67
<u>A 2250.200-10</u>	Equipment		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.440-10</u>	Contractual Expenditures		9,000.00	-200.66	8,799.34	1,815.66	2,984.33	3,999.35
<u>A 2250.450-10</u>	Materials & Supplies		4,000.00	1,320.21	5,320.21	5,087.73	222.48	0.00
<u>A 2250.471-10</u>	Tuition		115,000.00	59,313.10	174,313.10	59,057.60	115,255.50	0.00
<u>A 2250.480-10</u>	Textbooks Special Ed		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.490-10</u>	BOCES Services		387,390.98	0.00	387,390.98	174,783.36	197,012.54	15,595.08
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,555,272.45	-23,146.66	1,532,125.79	893,831.46	451,613.20	186,681.13
<u>A 2280.150-30</u>	Instructional Salaries		46,414.75	0.00	46,414.75	33,918.42	12,496.33	0.00
<u>A 2280.200-30</u>	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2280.440-30</u>	Contractual Expenditures		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2280.450-30</u>	Materials & Supplies		2,000.00	0.00	2,000.00	747.59	1,250.41	2.00
<u>A 2280.490-10</u>	BOCES Services		161,746.05	0.00	161,746.05	129,396.84	32,349.21	0.00
2280	OCCUPATIONAL EDUCATION	*	212,160.80	0.00	212,160.80	164,062.85	46,095.95	2,002.00
22		**	1,767,433.25	-23,146.66	1,744,286.59	1,057,894.31	497,709.15	186,683.13
<u>A 2330.490-10</u>	BOCES Services		2,000.00	0.00	2,000.00	0.00	250.00	1,750.00
2330	TEACHING-SPECIAL SCHOOLS	*	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00
23		**	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00
<u>A 2610.150-20</u>	Instructional Salaries		26,921.72	399.75	27,321.47	24,719.57	2,601.90	0.00
<u>A 2610.150-30</u>	Instructional Salaries		26,921.72	0.00	26,921.72	24,357.43	2,564.04	0.25
<u>A 2610.160-20</u>	Noninstructional Salaries		11,574.98	0.00	11,574.98	10,447.34	1,099.67	27.97
<u>A 2610.160-30</u>	Noninstructional Salaries		11,574.98	0.00	11,574.98	10,447.34	1,099.68	27.96
<u>A 2610.440-10</u>	Contractual Expenditures		280.00	-115.50	164.50	0.00	0.00	164.50

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.450-10-0104</u>	Materials & Supplies Lib		500.00	0.00	500.00	413.29	77.38	9.33
<u>A 2610.450-10-0128</u>	Periodicals		2,500.00	-2,132.35	367.65	357.25	0.00	10.40
<u>A 2610.450-10-0129</u>	Library Books		4,000.00	3,894.91	7,894.91	3,789.41	4,105.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	84,273.40	2,046.81	86,320.21	74,531.63	11,548.17	240.41
<u>A 2630.150-10</u>	Tech Director		9,319.21	0.02	9,319.23	8,602.32	716.91	0.00
<u>A 2630.160-10</u>	Teaching Assistant Salary		51,543.81	6,571.85	58,115.66	53,206.78	4,908.88	0.00
<u>A 2630.200-10</u>	Equipment		25,000.00	-13,687.00	11,313.00	2,592.39	0.00	8,720.61
<u>A 2630.440-10</u>	Contractual Expenditures		0.00	26,921.04	26,921.04	1,403.94	8,880.00	16,637.10
<u>A 2630.450-10</u>	Materials & Supplies		9,000.00	0.00	9,000.00	3,634.45	658.83	4,706.72
<u>A 2630.450-10-0104</u>	Materials & Supplies		0.00	478.00	478.00	478.00	0.00	0.00
<u>A 2630.460-20</u>	Computer Software-Elern		9,000.00	0.00	9,000.00	5,060.00	300.00	3,640.00
<u>A 2630.460-30</u>	Computer Software-Sec		9,000.00	0.00	9,000.00	4,931.60	120.00	3,948.40
<u>A 2630.490-10</u>	BOCES Services		302,023.10	24,209.19	326,232.29	326,232.29	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	414,886.12	44,493.10	459,379.22	406,141.77	15,584.82	37,652.83
26		**	499,159.52	46,539.91	545,699.43	480,673.40	27,132.79	37,893.24
<u>A 2810.150-20</u>	Instructional Salaries		12,852.82	-12,850.00	2.82	0.00	0.00	2.82
<u>A 2810.150-30</u>	Instructional Salaries		108,450.42	9,234.90	117,685.32	95,786.81	21,898.51	0.00
<u>A 2810.160-20</u>	Noninstructional Salary		17,220.57	0.00	17,220.57	15,857.52	1,321.45	41.60
<u>A 2810.160-30</u>	Noninstructional Salary		17,220.57	0.00	17,220.57	15,857.52	1,321.45	41.60
<u>A 2810.420-30</u>	Dues & Memberships		170.00	0.00	170.00	0.00	0.00	170.00
<u>A 2810.440-30</u>	Contractual Expenditures		950.00	-350.00	600.00	278.00	0.00	322.00
<u>A 2810.450-10-0104</u>	Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.450-30</u>	Materials & Supplies		1,000.00	469.95	1,469.95	661.94	808.01	0.00
<u>A 2810.470-30</u>	Conferences/Workshops		950.00	0.00	950.00	500.00	400.00	50.00
2810	GUIDANCE-REGULAR SCHOOL	*	158,814.38	-3,485.15	155,319.23	128,941.79	25,749.42	628.02
<u>A 2815.150-20</u>	Nurse Salary		21,012.27	0.00	21,012.27	15,317.99	5,643.53	50.75
<u>A 2815.150-30</u>	Nurse Salary		21,012.27	9.14	21,021.41	15,377.89	5,643.52	0.00
<u>A 2815.200-10</u>	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.420-10</u>	Dues & Memberships		280.00	0.00	280.00	0.00	0.00	280.00
<u>A 2815.440-10</u>	Contractual Expenditures		12,300.00	0.00	12,300.00	140.00	10,000.00	2,160.00
<u>A 2815.450-10</u>	Materials & Supplies		2,000.00	0.00	2,000.00	629.25	0.00	1,370.75
<u>A 2815.470-10</u>	Conferences/Workshops		1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	59,724.54	9.14	59,733.68	31,485.13	21,287.05	6,981.50

DERUYTER CENTRAL SCHOOL DIST



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150-20</u>	Social Worker	33,489.97	-33,489.97	0.00	0.00	0.00	0.00
<u>A 2820.150-30</u>	Social Worker	33,489.97	-33,489.97	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	66,979.94	-66,979.94	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	Instructional Salaries	0.00	1,750.00	1,750.00	1,540.00	0.00	210.00
<u>A 2850.150-30</u>	Advisor	41,725.00	5,956.35	47,681.35	44,311.19	3,370.16	0.00
<u>A 2850.160-10</u>	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.160-10-1011</u>	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.160-30</u>	Advisor Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.440-10</u>	Contractual Expenditures	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450-10</u>	Materials & Supplies	300.00	0.00	300.00	283.77	0.00	16.23
2850	CO-CURRICULAR ACTIV-REG SCHL	43,725.00	7,706.35	51,431.35	46,134.96	3,370.16	1,926.23
<u>A 2855.150-30</u>	Instructional Salaries	77,694.00	-29,376.15	48,317.85	42,765.02	952.42	4,600.41
<u>A 2855.160-30</u>	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.200-30</u>	Equipment	2,500.00	2,152.00	4,652.00	0.00	4,652.00	0.00
<u>A 2855.400-10-0132</u>	Officials	0.00	0.00	0.00	-325.00	325.00	0.00
<u>A 2855.400-10-0133</u>	Score/Time Keepers	0.00	0.00	0.00	-1,200.00	1,200.00	0.00
<u>A 2855.400-10-0134</u>	Section Play Fees	0.00	0.00	0.00	-150.00	150.00	0.00
<u>A 2855.400-30-0132</u>	Officials	30,000.00	0.00	30,000.00	15,372.17	558.20	14,069.63
<u>A 2855.400-30-0133</u>	Score/Time Keepers	2,500.00	0.00	2,500.00	1,500.00	0.00	1,000.00
<u>A 2855.400-30-0134</u>	Section Play Fees	2,500.00	0.00	2,500.00	150.00	0.00	2,350.00
<u>A 2855.420-30</u>	Dues & Memberships	3,700.00	3,885.00	7,585.00	4,028.00	3,362.00	195.00
<u>A 2855.440-30</u>	Contractual Expenditures	6,200.00	0.00	6,200.00	3,579.95	1,274.61	1,345.44
<u>A 2855.450-30</u>	Materials & Supplies	3,500.00	8,171.81	11,671.81	7,004.80	4,667.01	0.00
<u>A 2855.490-10</u>	BOCES Athletics	8,900.00	-6,431.00	2,469.00	1,595.20	873.80	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	137,494.00	-21,598.34	115,895.66	74,320.14	18,015.04	23,560.48
28		466,737.86	-84,357.94	382,379.92	280,862.02	68,421.67	33,096.23
2		6,051,668.96	-92,915.38	5,958,753.58	4,158,842.13	1,177,685.55	622,225.90
<u>A 5510.160-10</u>	Bus Driver Salaries	232,369.73	0.00	232,369.73	189,352.15	35,877.10	7,140.48
<u>A 5510.160-10-1007</u>	Overtime Pay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.160-10-1009</u>	Substitutes Bus Drivers	7,500.00	0.00	7,500.00	2,585.00	0.00	4,915.00
<u>A 5510.160-10-1023</u>	Bus Driver Salaries	0.00	0.00	0.00	-21.30	0.00	21.30
<u>A 5510.160-10-1024</u>	After School Trips Salary	7,400.00	1,958.12	9,358.12	8,478.98	0.00	879.14
<u>A 5510.160-10-1025</u>	Field Trips Salary	7,500.00	-1,958.12	5,541.88	4,183.32	0.00	1,358.56

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-10-1026	Athletic Trip Salaries		15,000.00	0.00	15,000.00	10,992.43	0.00	4,007.57
A 5510.160-10-1027	Summer Trip Salaries		15,000.00	0.00	15,000.00	12,160.50	0.00	2,839.50
A 5510.160-10-1028	Bus Monitor Salaries		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.160-10-1029	BOCES Run Salaries		60,000.00	-50,000.00	10,000.00	1,356.40	0.00	8,643.60
A 5510.161-10-1007	Overtime Pay		7,500.00	0.00	7,500.00	5,916.01	0.00	1,583.99
A 5510.400-10-0152	Meal Allowance		2,400.00	-1,841.32	558.68	0.00	0.00	558.68
A 5510.400-10-0154	Fingerprints		1,000.00	600.00	1,600.00	103.00	497.00	1,000.00
A 5510.440-10	Contractual Expenditures		16,000.00	16,689.66	32,689.66	22,479.31	10,210.35	0.00
A 5510.450-10	Bus Materials & Supplies		0.00	20,000.00	20,000.00	3,296.88	9,326.88	7,376.24
A 5510.450-10-0104	Materials & Supplies		0.00	82.99	82.99	82.99	0.00	0.00
A 5510.450-10-0138	Gasoline & Diesel Fuel		70,000.00	0.00	70,000.00	43,303.41	15,646.68	11,049.91
A 5510.450-10-0139	Oil		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 5510.450-10-0140	Tires		2,500.00	0.00	2,500.00	535.28	400.11	1,564.61
A 5510.490-10	BOCES Services		1,693.90	0.00	1,693.90	1,326.52	367.38	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	467,613.63	-14,468.67	453,144.96	306,130.88	72,325.50	74,688.58
A 5530.160-10	Mechanics Salaries		72,304.18	0.00	72,304.18	66,628.56	5,552.45	123.17
A 5530.160-10-1007	Overtime Pay		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.160-10-1030	Mechanics Salaries		0.00	0.00	0.00	0.00	0.00	0.00
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	3,648.13	0.00	9,197.00
A 5530.400-10-0110	Electric Services		25,689.23	0.00	25,689.23	6,022.50	0.00	19,666.73
A 5530.400-10-0111	Water Service		760.14	0.00	760.14	349.99	398.95	11.20
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	5,956.50	1,343.50	8,700.00
A 5530.450-10	Materials & Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.470-10	Conferences/Workshops		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5530	GARAGE BUILDING	*	134,598.68	0.00	134,598.68	82,605.68	7,294.90	44,698.10
55		**	602,212.31	-14,468.67	587,743.64	388,736.56	79,620.40	119,386.68
5		***	602,212.31	-14,468.67	587,743.64	388,736.56	79,620.40	119,386.68
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

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 8060.400-40</u>	DeRuyter Free Library		40,696.00	0.00	40,696.00	40,696.00	0.00	0.00
8060	CIVIC ACTIVITIES	*	40,696.00	0.00	40,696.00	40,696.00	0.00	0.00
80		**	40,696.00	0.00	40,696.00	40,696.00	0.00	0.00
8		***	40,696.00	0.00	40,696.00	40,696.00	0.00	0.00
<u>A 9010.800-10</u>	NYS Employees Retirement		223,961.56	0.00	223,961.56	159,083.00	0.00	64,878.56
9010	STATE RETIREMENT	*	223,961.56	0.00	223,961.56	159,083.00	0.00	64,878.56
<u>A 9020.800-10</u>	NYS Teachers Retirement		453,920.89	-57,855.66	396,065.23	-4,963.13	0.00	401,028.36
9020	TEACHERS' RETIREMENT	*	453,920.89	-57,855.66	396,065.23	-4,963.13	0.00	401,028.36
<u>A 9030.800-10</u>	Social Security/Medicare		393,177.62	0.00	393,177.62	317,870.79	0.00	75,306.83
9030	SOCIAL SECURITY	*	393,177.62	0.00	393,177.62	317,870.79	0.00	75,306.83
<u>A 9040.800-10</u>	Workers Comp Insurance		77,865.00	-7,000.00	70,865.00	70,731.00	0.00	134.00
9040	WORKERS' COMPENSATION	*	77,865.00	-7,000.00	70,865.00	70,731.00	0.00	134.00
<u>A 9045.800-10</u>	Life Insurance		2,856.19	0.00	2,856.19	1,831.68	668.32	356.19
9045	LIFE INSURANCE	*	2,856.19	0.00	2,856.19	1,831.68	668.32	356.19
<u>A 9050.800-10</u>	Unemployment Insurance		12,000.00	0.00	12,000.00	157.68	9,842.32	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	157.68	9,842.32	2,000.00
<u>A 9060.800-10</u>	Health & Dental Ins		1,652,952.62	7,572.30	1,660,524.92	1,493,844.25	166,680.67	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,652,952.62	7,572.30	1,660,524.92	1,493,844.25	166,680.67	0.00
90		**	2,816,733.88	-57,283.36	2,759,450.52	2,038,555.27	177,191.31	543,703.94
<u>A 9901.950-10</u>	Special Aid Fund		3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 9901.960-10</u>	Transfer-Debt Srv Fund		723,748.34	57,855.66	781,604.00	98,933.34	0.00	682,670.66
9901	TRANSFER TO SPECIAL AID	*	727,548.34	57,855.66	785,404.00	98,933.34	0.00	686,470.66
<u>A 9950.900-10</u>	Transfer to Capital Funds		314,200.00	0.00	314,200.00	314,200.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	314,200.00	0.00	314,200.00	314,200.00	0.00	0.00
<u>A 9999.930-10</u>	Transfer to School Lunch		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9999	INTERFUND TRANSFERS	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
99		**	1,116,748.34	57,855.66	1,174,604.00	413,133.34	0.00	761,470.66
9		***	3,933,482.22	572.30	3,934,054.52	2,451,688.61	177,191.31	1,305,174.60
Fund ATotals:			11,895,189.59	10,618.04	11,905,807.63	8,145,586.73	1,660,478.81	2,099,742.09
Grand Totals:			11,895,189.59	10,618.04	11,905,807.63	8,145,586.73	1,660,478.81	2,099,742.09

DERUYTER CENTRAL SCHOOL DIST

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,025,890.00	0.00	4,025,890.00	4,025,766.07	123.93
A 1001.001	Library & Swim Program	40,696.00	0.00	40,696.00	40,696.00	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	344,579.20	-3,693.20
A 1090	Int. & Penal. on Real Prop.Tax	1,500.00	0.00	1,500.00	2,450.91	-950.91
A 1311	Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	8,400.00	-6,400.00
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	8,863.26	21,136.74
A 2401	Interest and Earnings	1,500.00	0.00	1,500.00	1,526.57	-26.57
A 2650	Sale Scrap & Excess Material	500.00	0.00	500.00	0.00	500.00
A 2701	Refund PY Exp-BOCES Aided Srvc	86,905.00	0.00	86,905.00	156,723.67	-69,818.67
A 2703	Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	8,860.79	-8,860.79
A 2705	Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2770	Other Unclassified Rev.(Spec)	7,500.00	0.00	7,500.00	57,842.25	-50,342.25
A 3101	Basic Formula Aid-Gen Aids (Ex	5,003,691.00	0.00	5,003,691.00	4,674,310.53	329,380.47
A 3101.001	Basic Formula-Excess Cost Aid	655,000.00	0.00	655,000.00	277,497.35	377,502.65
A 3101.002	Basic Formula NYS Medicaid	0.00	0.00	0.00	10,944.65	-10,944.65
A 3102	Lottery Aid (Sect 3609a Ed Law	718,165.00	0.00	718,165.00	578,043.53	140,121.47
A 3103	BOCES Aid (Sect 3609a Ed Law)	541,069.00	0.00	541,069.00	116,823.00	424,246.00
A 3260	Textbook Aid (Incl Txtbk/Lott)	19,281.00	0.00	19,281.00	19,339.00	-58.00
A 3262	Computer Software Aid	4,944.00	0.00	4,944.00	9,874.00	-4,930.00
A 3263	Library A/V Loan Program Aid	2,063.00	0.00	2,063.00	2,056.00	7.00
A 3264	Hardware Aid	4,959.00	0.00	4,959.00	0.00	4,959.00
A 3289	Other State Aid	1,000.00	0.00	1,000.00	1,680.00	-680.00
A 4601	Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	10,944.64	4,055.36
A Totals:		11,895,189.59	0.00	11,895,189.59	10,374,721.42	1,520,468.17
Grand Totals:		11,895,189.59	0.00	11,895,189.59	10,374,721.42	1,520,468.17

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 61: May 3, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114239	05/03/2022	419	Alini Magazine Services	A 2610.450-10-0128	220323	357.25	357.25
					Check Total:	357.25	
114240	05/03/2022	250	Craig Allen	A 2855.400-30-0132		108.00	
					Check Total:	108.00	
114241	05/03/2022	3125	Taylor Bass	A 2280.450-30	220326	11.66	11.66
				A 2280.450-30	220326	8.50	8.50
				A 2280.450-30	220326	7.99	7.99
					Check Total:	28.15	
114242	05/03/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	88.00	88.00
					Check Total:	88.00	
114243	05/03/2022	761	David Brown	A 1240.440-10	220204	307.12	307.12
					Check Total:	307.12	
114244	05/03/2022	2540	Fred Brown	A 2855.400-30-0132		216.00	
					Check Total:	216.00	
114245	05/03/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,340.00	1,340.00
				A 5510.450-10-0138	220128	692.34	692.34
				A 5510.450-10-0138	220128	859.56	859.56
					Check Total:	2,891.90	
114246	05/03/2022	2476	Cincinnatus Home Center	A 1621.450-10	220157	194.33	194.33
					Check Total:	194.33	
114247	05/03/2022	6	Cooperative Health Insurance	A 9060.800-10	220290	142,996.82	142,996.82
					Check Total:	142,996.82	
114248	05/03/2022	152	Cortland Standard	A 1040.410-10	220202	440.18	440.18

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 61: May 3, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						440.18	
114249	05/03/2022	2299	CSEA Employee Benefit Fund	A 9060.800-10	220291	2,855.80	2,855.80
Check Total:						2,855.80	
114250	05/03/2022	537	DCS School Lunch Fund	A 2110.450-10	220238	52.88	52.88
Check Total:						52.88	
114251	05/03/2022	3524	Dell	A 2110.450-10	220572	3,045.25	3,045.25
Check Total:						3,045.25	
114252	05/03/2022	2483	Ed & Ed Business Technology In	A 1670.440-10	220346	810.00	865.22
Check Total:						810.00	
114253	05/03/2022	1379	Fitzgerald, Michael	A 2855.400-30-0132		204.00	
Check Total:						204.00	
114254	05/03/2022	3536	Heidi Foster	A 2110.479-10		24.57	
Check Total:						24.57	
114255	05/03/2022	3002	George Junior Republic UFSD	A 2250.471-10	220364	1,055.70	1,055.70
Check Total:						1,055.70	
114256	05/03/2022	2542	Gilliland, Karl	A 2855.400-30-0132		108.00	
Check Total:						108.00	
114257	05/03/2022	3429	Ingerito, Alan	A 2855.400-30-0132		108.00	
Check Total:						108.00	
114258	05/03/2022	497	Jones School Supply Co.	A 2110.450-10	220612	49.50	49.50
Check Total:						49.50	
114259	05/03/2022	157	JW Pepper & Sons	A 2110.450-30-0031	220425	19.98	19.98

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 61: May 3, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114260	05/03/2022	543 Dwight T. Lashley		A 2110.450-30-0031	220425	26.94	26.94
				A 2110.450-30-0031	220425	180.90	180.90
				A 2110.450-30-0031	220425	17.98	17.98
				Check Total:		245.80	
114261	05/03/2022	2281 Lifetime Benefit Solutions Inc		A 2855.400-30-0132		108.00	
				A 2855.400-30-0132		108.00	
				Check Total:		216.00	
				A 9060.800-10	220347	99.00	99.00
114262	05/03/2022	3537 Jr. Paul Maher		Check Total:		99.00	
				A 690		850.00	
				Check Total:		850.00	
				A 2855.400-30-0132		216.00	
114263	05/03/2022	800 Dick Meldrim		Check Total:		216.00	
				A 1310.440-10		45.99	
				Check Total:		45.99	
				A 2250.440-10	220608	99.99	99.99
114264	05/03/2022	1939 Per's Posies		Check Total:		99.99	
				A 2855.420-30	220258	175.00	200.00
				Check Total:		175.00	
				A 2110.450-10	220613	9.04	21.96
114265	05/03/2022	2757 PESI		A 2630.450-10	220613	19.86	19.86
				Check Total:		28.90	
				A 2630.200-10	220470	731.10	731.10
				A 2630.200-10	220432	1,096.65	1,096.65

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 61: May 3, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						1,827.75	
114269	05/03/2022	2738	Tully CSD	A 2855.420-30	220262	190.00	250.00
Check Total:						190.00	
114270	05/03/2022	2725	Unifirst	A 1621.450-10	220181	43.68	43.68
						60.84	60.84
Check Total:						104.52	
Warrant Total:						160,040.40	
Vendor Portion:						160,040.40	
Number of Transactions: 32							

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 160,040.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/9/22 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 \$ 160,040.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 32, 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.

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 62: May 10, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114273	05/17/2022	921	AT & T Mobility	A 1620.400-10-0112	220226	425.45	425.45
						Check Total:	425.45
						Warrant Total:	425.45
						Vendor Portion:	425.45

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 \$ 425.45. 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.

6/9/22 Kristin Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 425.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 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.

6/13/22 Katy L. Decker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114274	05/17/2022	1975	Air Temp	A 1620.440-10	220189	1,248.00	1,248.00
					Check Total:	1,248.00	
114275	05/17/2022	3483	Ashley McGraw	F 7140.200-10-8024	220638	1,250.00	1,250.00
				A 1620.440-10	220510	1,378.48	1,378.48
					Check Total:	2,628.48	
114276	05/17/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	262.06	262.06
				C 2860.411-10	220373	241.60	241.60
				C 2860.411-10	220373	326.52	326.52
				C 2860.411-10	220373	24.00	24.00
				C 2860.411-10	220373	634.42	634.42
				C 2860.411-10	220373	65.94	65.94
				C 2860.411-10	220373	710.53	710.53
				C 2860.411-10	220373	262.91	262.91
				C 2860.411-10	220373	307.22	307.22
				C 2860.411-10	220373	482.73	482.73
				C 2860.411-10	220373	404.76	404.76
				C 2860.411-10	220373	414.40	414.40
					Check Total:	4,137.09	
114277	05/17/2022	3509	Billitier Electric Inc.	A 2630.440-10	220611	895.94	1,015.00
					Check Total:	895.94	
114278	05/17/2022	2700	Brick & Mortar Music	A 2110.450-30-0031	220328	19.30	19.30
					Check Total:	19.30	
114279	05/17/2022	2540	Fred Brown	A 2855.400-30-0132		108.00	
					Check Total:	108.00	
114280	05/17/2022	3540	Buskey, John	A 2855.400-30-0132		128.00	
					Check Total:	128.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114281	05/17/2022	1350	CDW-G	F 1621.440-10-8024	220621	1,255.00	1,255.00
					Check Total:	1,255.00	
114282	05/17/2022	2476	Cincinnati Home Center	A 1621.450-10	220157	40.94	40.94
					Check Total:	40.94	
114283	05/17/2022	3036	Gregory Conn	A 2855.400-30-0132		108.00	
					Check Total:	108.00	
114284	05/17/2022	203	Countryside Hardware	A 2280.450-30	220312	61.81	61.81
				A 5510.450-10	220131	13.49	13.49
				A 2280.450-30	220312	155.60	155.60
					Check Total:	230.90	
114285	05/17/2022	2064	CP Cash & Carry	C 2860.411-10	220374	70.99	70.99
				C 2860.411-10	220374	25.65	25.65
					Check Total:	96.64	
114286	05/17/2022	68	DeRuyter Big M	C 2860.411-10	220375	14.97	14.97
				C 2860.411-10	220375	14.36	14.36
					Check Total:	29.33	
114287	05/17/2022	1186	DeRuyter Farm & Garden CO-OP	A 1621.450-10	220161	39.95	39.95
					Check Total:	39.95	
114288	05/17/2022	3535	Dr. Carol Tolman	A 2110.450-10	220624	265.00	265.00
					Check Total:	265.00	
114289	05/17/2022	228	Fiscal Advisorss & Marketing	A 1670.440-10	220295	555.00	555.00
					Check Total:	555.00	
114290	05/17/2022	367	GOPHER	F 2110.450-10-2122	220570	799.00	799.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114291	05/17/2022	3430 Michael Guzman			Check Total:	799.00	
					A 2855.400-30-0132	136.00	
114292	05/17/2022	452 Hobart			Check Total:	136.00	
					C 2860.200-00-0000	6,240.30	6,240.30
114293	05/17/2022	144 Jemco Water Treatment Services			Check Total:	6,240.30	
					A 5530.440-10	290.00	290.00
114294	05/17/2022	2790 Junior Library Guild			Check Total:	290.00	
					A 2810.450-10-0129	2,142.35	2,142.75
114295	05/17/2022	2171 Lowes			Check Total:	2,142.35	
					F 2110.450-10-8024	112.21	112.21
					F 2110.450-10-8024	83.31	51.49
					F 2110.450-10-8024	-31.82	0.00
114296	05/17/2022	800 Dick Meldrim			Check Total:	163.70	
					A 2855.400-30-0132	108.00	
114297	05/17/2022	1004 NCS Pearson Inc., DBA			Check Total:	108.00	
					A 2250.450-10	110.00	110.00
114298	05/17/2022	63 New York Bus Sales & Services			Check Total:	110.00	
					A 5510.440-10	49.79	32.47
					F 2110.450-10-8024	-17.32	
					Check Total:	32.47	
114299	05/17/2022	2038 Norwich City Schools			A 2855.420-30	140.00	250.00
					Check Total:	140.00	
114300	05/17/2022	65 NYS Municipal Energy Con.			A 1620.400-10-0109	4,697.90	4,697.90

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Mulfund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-10-0110	220282	7,650.50	7,650.50
					Check Total:	12,348.40	
114301	05/17/2022	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	530.67	530.67
					Check Total:	530.67	
114302	05/17/2022	3484	Really Great Reading Company	F 2110.450-10-8024	220831	571.20	571.20
					Check Total:	571.20	
114303	05/17/2022	532	Renzi	C 2860.411-10	220380	1,567.29	1,567.29
				C 2860.411-10	220380	2,766.55	2,766.55
				C 2860.411-10	220380	2,812.86	2,812.86
				C 2860.411-10	220380	1,807.55	1,807.55
				C 2860.411-10	220380	3,188.75	3,188.75
				C 2860.411-10	220380	1,884.27	1,884.27
					Check Total:	14,027.27	
114304	05/17/2022	62	Scholastic Sports	A 2855.450-30	220246	135.42	135.42
				A 2855.450-30	220278	1,469.20	1,469.20
				A 2855.450-30	220246	424.40	424.40
				A 2855.450-30	220246	35.75	35.75
					Check Total:	2,064.77	
114305	05/17/2022	2427	Staples Contract & Commercial	A 2630.450-10	220623	104.10	104.10
				A 1310.450-10	220614	34.49	34.49
					Check Total:	138.59	
114306	05/17/2022	2479	State Industrial Products	A 1620.450-10	220177	172.85	172.85
					Check Total:	172.85	
114307	05/17/2022	2544	Twitchell, Brian	A 2855.400-30-0132		115.50	
					Check Total:	115.50	
114308	05/17/2022	2725	Unifirst				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-10	220181	34.68	34.68
				A 1621.450-10	220181	63.84	63.84
					Check Total:	98.52	
114309	05/17/2022	3500	VSP Vision Care				
				A 9060.800-10	220461	293.99	293.99
					Check Total:	293.99	
114310	05/17/2022	850	Young, Bonita L.				
				A 1320.440-10	220222	108.51	108.51
					Check Total:	108.51	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 64: May 17, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 37					Warrant Total:	52,417.46	
					Vendor Portion:	52,417.46	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 52,417.46. 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.

6/9/22

Date

Kristi Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 52,417.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

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

6/13/22

Date

Kathy L. Denke
Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 65: May 18, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114311	05/19/2022	2548	Judy Browngardt	A 1040.440-10	220198	140.00	140.00
					Check Total:	140.00	
114312	05/19/2022	3343	Sandra Camelbeck	A 1040.440-10	220199	140.00	140.00
					Check Total:	140.00	
114313	05/19/2022	3342	Roxanne Groves	A 1040.440-10	220200	140.00	140.00
					Check Total:	140.00	
114314	05/19/2022	2922	Bonnie Ziegler	A 1040.440-10	220201	140.00	140.00
					Check Total:	140.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 65: May 18, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	560.00	
					Vendor Portion:	560.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 560.00. 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.

6/9/22 Kristi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 560.00. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 4, 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.

Date

Officer's Signature

Title

6/13/22 Kathy L. Danley Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 66: May 23, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114033	05/23/2022	30	**VOID** NYS Teachers Retirement System	TA 27		-3,404.00	
					Check Total:	-3,404.00	
114315	05/23/2022	29	Citizens bank	A 2110.450-10	220335	15.00	20.10
				A 2110.450-10	220615	47.97	47.97
				C 2860.450-10	220616	48.68	53.93
				A 2110.450-10	220617	177.49	177.49
				F 2110.450-30-AEIG	220619	1,085.19	1,094.52
				A 2010.450-10-0104	220609	1,165.29	1,165.29
				A 1620.450-10	220628	10.96	35.96
				A 2110.400-10-0154	220344	102.75	102.75
					Check Total:	2,653.33	
114316	05/23/2022	30	NYS Teachers Retirement System	TA 27		3,404.00	
					Check Total:	3,404.00	
114317	05/23/2022	60	OCM Boces	C 2860.490-10	220366	882.70	882.70
				A 1310.490-10	220366	5,744.10	5,744.10
				A 1430.490-10	220366	3,284.39	3,284.39
				A 1620.490-10	220366	2,691.10	2,691.10
				A 2110.490-10	220366	30,431.15	24,790.25
				A 2250.490-10	220366	31,648.24	31,648.24
				A 2280.490-10	220366	16,174.60	16,174.60
				A 5510.490-10	220366	155.44	155.44
				A 1480.490-10	220366	84.00	84.00
				A 2855.490-10	220366	199.40	199.40
				A 1981.490-10	220366	4,875.86	0.00
				A 2630.490-10	220366	36,495.94	12,286.75
					Check Total:	132,656.92	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 66: May 23, 2022 Multifund Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	135,320.25	
					Vendor Portion:	135,320.25	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 135,320.25. 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.

6/9/22 Kendi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 135,320.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 4, 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.

6/13/22 Kathy L. Dake Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 11: May 2022 OT Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6610	05/03/2022	2745	Petty Cash, Taylor Bass	OT 2850.400-00-FFAC		100.00	
					Check Total:	100.00	
6611	05/03/2022	3539	The Upstate Foundation, Inc.	OT 2850.400-00-ESCO		600.00	
					Check Total:	600.00	
6612	05/10/2022	3408	Krispy Kreme	OT 2850.400-00-CL23		1,994.00	
					Check Total:	1,994.00	
6613	05/17/2022	489	Arnold's Florist	OT 2850.400-00-CL23		50.00	
					Check Total:	50.00	
6614	05/17/2022	203	Countryside Hardware	OT 2850.400-00-FFAC		90.26	
					Check Total:	90.26	
6615	05/17/2022	1895	DCS General Fund	OT 2850.400-00-CL25		264.59	
					Check Total:	264.59	
6616	05/17/2022	3541	Skylar Hakes	OT 2850.400-00-CL23		250.00	
					Check Total:	250.00	
6617	05/17/2022	2334	National FFA Organization	OT 2850.400-00-FFAC		69.50	
					Check Total:	69.50	
6618	05/23/2022	29	Citizens bank	OT 2850.400-00-CL23	220626	135.17	136.88
				OT 2850.400-00-DRAM	220627	149.98	152.86
					Check Total:	285.15	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 11: May 2022 OT Cks For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	3,703.50	
					Vendor Portion:	3,703.50	

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 \$ 3,703.50. 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.

6/9/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,703.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 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.

6/15/22

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 24: 5/13/22 PR TA Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114271	05/13/2022	2981	Cortland County Sheriff's	TA 32		61.82	
					Check Total:	61.82	
114272	05/13/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					Check Total:	965.56	
600708	05/17/2022	27	EFPTS	TA 26		13,168.72	
				TA 26		13,168.72	
				TA 22		17,795.59	
				TA 26		3,079.78	
				TA 26		3,079.78	
					Check Total:	50,292.59	
600709	05/17/2022	28	NYS Income Taxes	TA 21		9,021.15	
					Check Total:	9,021.15	
600710	05/17/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		150.00	
				TA 29		1,892.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,769.57	
600711	05/17/2022	3410	NBT Bank	TA 10		158,603.69	
					Check Total:	158,603.69	

Check Warrant Report For TA - 24: 5/13/22 PR TA Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions:		6					
Warrant Total:						224,714.38	
Vendor Portion:						224,714.38	

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 224,714.38. 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.

6/8/22

Kidd Foster

Date _____

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 224,714.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____

Auditor's Signature

Title

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.

4/13/22

Officer's Signature

Treasure

Date _____

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 25: 5/26/22 PR TA Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114318	05/26/2022	2961	Cortland County Sheriff's	TA 32		61.82	
					Check Total:	61.82	
114319	05/26/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		66.30	
					Check Total:	986.86	
114320	05/26/2022	30	NYS Teachers Retirement System	TA 27		3,204.00	
					Check Total:	3,204.00	
114321	05/26/2022	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
600712	05/26/2022	27	EFPTS	TA 26		13,439.87	
				TA 26		13,439.87	
				TA 22		18,239.22	
				TA 26		3,143.12	
				TA 26		3,143.12	
					Check Total:	51,405.20	
600713	05/26/2022	28	NYS Income Taxes	TA 21		9,283.00	
					Check Total:	9,283.00	
600714	05/26/2022	628	NYS Local Empl. Retirement Sys	TA 18		888.85	
				TA 1802		22.42	
				TA 1801		1,392.00	
					Check Total:	2,303.27	
600715	05/26/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		150.00	
				TA 29		1,892.30	
				TA 29		590.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 25: 5/26/22 PR TA Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,769.57	
600716	05/26/2022	3410	NBT Bank				
				TA 10		161,914.77	
					Check Total:	161,914.77	
Number of Transactions: 9						Warrant Total:	234,938.03
						Vendor Portion:	234,938.03

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 \$ 234,938.03. 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.

6/9/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 234,938.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 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.

6/13/22

Date

Officer's Signature

Treasurer

Title