

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

**REGULAR MEETING AGENDA**  
6:00 PM – Library/Media Center  
**March 8, 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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| <p><b>I. Establish Agenda</b></p> <p><b>II. Presentations</b></p> <p>A. FFA – Preparation Presentation for Sub-States</p> <p>B. 2022-2023 Draft Budget – Mrs. Graham-Quirk</p> <p>C. Summer School Presentation – Mrs. Valente</p> <p><b>III. Discussion Items</b></p> <p>A. April 6, 2022 BOE Meeting</p> <p>B. Convene a meeting May 17, 2022 for the purpose of accepting the results of the May 17, 2022 Budget Vote/Board of Education Member Election</p> <p><b>IV. Public Comments</b></p> <p><b>V. Board Comments</b></p> <p><b>VI. Superintendent Updates/Administrative Comment</b></p> <p><b>X. Board Action Items</b></p> <p><b>A. Consent Agenda – Routine Items</b></p> <p>1. <b>Approve Minutes</b> – February 9, 2022 Regular Meeting and February 16, 2022 Special Meeting</p> <p>2. <b>Accept Claims Auditor Report</b> – February 2022</p> <p>3. <b>Approve Claims Auditor Claim</b> - # 22-008 - \$143.38</p> <p>4. <b>Budget Transfer</b> Dated 2/28/22 in the amount of \$232,782.92</p> <p>5. <b>Accept Treasurer Reports</b></p> <p>6. <b>CSE Recommendations</b></p> <p><b>B. Consent Agenda – Personnel</b></p> <p>1. Accept the retirement resignation of Pamela Walters from the position of Reading Teacher effective June 30, 2022.</p> <p>2. Accept the retirement resignation of Michelle Stalder from the position of Teaching Assistant effective June 30, 2022.</p> <p>3. Appoint Ana Novkovic and Erica Simmons as Substitute Teachers through the OCM BOCES/SUNY Cortland Teacher Immersion Program.</p> <p>4. Appoint Spring Coaches:</p> <p>Varsity Baseball – Jared Tiffin - \$2,839.06; Paul Barnes - Volunteer</p> <p>Modified Baseball – Brian Wright - \$2,153.00</p> <p>Varsity Softball – Ric Barnes - \$2,783.67</p> <p>Modified Softball – Sheri Smith - \$1,689.67; Amy Prince – Volunteer</p> <p>Varsity Track – Tom Moade - \$3,041.79</p> <p>Modified Track – Pete Camp - \$2,153.00</p> <p>Golf – Russ Smith – \$3,247.11</p> |  |
|--|--|

**C. Financial**

- 1. Memorandums of Agreement** – CSEA regarding wage differential for Teaching Assistants (as attached) and regarding Mentoring of new unit members (as attached).
- 2. 2022-2023 Initial Legal Notice** – as per attached
- 3. Election Inspectors** - Judy Browngardt, Roxanne Groves, Bonnie Ziegler, Sandy Camelbeek, Nancy McMaster, Sandy Welsh (Chief Election Inspector)
- 4. Approve BOCES Final Services Commitment for 2022-2023 with Madison-Oneida BOCES** – for Career & Tech. Ed – Non-Component - \$10,002 as attached

**D. 2022-2023 Board Meeting Calendar** – as attached

**F. Transportation Request** – from Mr. & Mrs. Adam Daley to the Truxton Academy Charter School for the 2022-2023 school year.

**Next Meeting –Regular – April 6, 2022 – 6:00 pm – LMC**

Items included for review/information: February Warrants, Appropriation Status Report, Revenue Status Report

**IX. Executive Session (If needed)**

**X. Adjournment**

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

**AUDIT COMMITTEE / REGULAR MEETING**  
**UNOFFICIAL MINUTES**

6:00 PM – Library/Media Center

**February 9, 2022**

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

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

**Members Absent:** Jeremy Wilken

**Others Present:** David Brown, Sandy Welsh, Amanda Graham-Quirk, Kim O’Brien, Jenny Valente, Katy Denkenberger, Jan Hathaway, Cassidy Richardson, Kate Meigs

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**I. Audit Committee Call To Order**

The Audit Committee Meeting was called to order by District Clerk Welsh at 6:00 pm.

Mrs. Graham-Quirk, School Business Executive updated the Board on the following items:

**A. Long Range Planning**

**Topics**

- Expenditure Assumptions: Salaries, Employment Benefits, Debt Service, BOCES Services, Equipment, etc.
- Revenue Projections: Tax Cap, State Aid, Federal Aid, Fund Balance Appropriation
- ERS/TRS

**B. Building Aid Analysis -**

**Topics**

- Building aid reduces 2026-2027 – due to debt services falling off – possibility of another building project in order to generate building aid
- How not doing a project would affect the tax cap.
- Define “small project”
- Legislature working on increasing Capital Outlay limits and 4% reserves

**C. Old Account Clean-Up**

**Topic**

- Working with Auditor on old accounts with old balances. “Lead Sheets”. Doesn’t change cash flow, etc., just a general clean-up.

**II. Audit Committee Adjournment**

The Audit Committee Meeting was adjourned by District Clerk Welsh at 6:21 pm.

**III. Regular Meeting Call To Order/Pledge of Allegiance**

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:21 pm. The Pledge of Allegiance immediately followed.

#### IV. Establish Agenda

**RESOLVED** That the Board establish the agenda as presented.

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Degear  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

#### V. Presentations

##### A. Senior Class Trip to Myrtle Beach, SC – Mrs. Richardson and Mrs. Meigs.

###### Topics

- Presented itinerary
- Gave overview/cost etc.
- Chaperones
- Travel Agent – Carr's
- Cost for each student
- Parents have been notified regarding the payment schedules
- Asked students for input – Florida, Myrtle Beach, Virginia Beach
- 4 nights/3 full days at the Beach
- "What If" – COVID – Trip Refund policy
- Very Well Planned out.

**RESOLVED** That the Board establish the agenda as presented.

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

##### A. Update from State Education on Budget – Mrs. Graham-Quirk

###### Topics

- Budget Timeline
- Governor released Executive Budget
- Gave Budget Time Line
- Governor's Proposed Budget
- Tax Cap Calculation
- Capital Levy Exclusions

##### B. Tax Cap Analysis

###### Topics

- Tax Cap Options – 2.86% - can go to
- Gave several options
- 3% Foundation Aid – Talked about the percentages in different districts.
- Added costs that we may not know in a couple of years.
- Board agreed on 2.86%

##### C. Debt and Bus Analysis

###### Topic

- Gave as information and all about the bus replacement program

##### D. ARP Update – Federal Funding

###### Topics

- Mrs. Graham-Quirk worked really hard on this
- CARES Act – ESSER & GEER
- Could have covered years before 2020 – DCS decided not to
- 3 Parts – 1<sup>st</sup> part has been approved; 3<sup>rd</sup> part has been approved; 2<sup>nd</sup> part is really close to being approved

- There is a timeline to use this money – much had to be tied to learning loss
- Many rules – especially on what you can spend on, and how much can be sent each year

## VI. Discussion Items

### A. April 18, 2022 BOE Meeting – Mr. Hathaway

Hold the BOCES Meeting on 4/18/22 @ 5:00, then hold the Regular Meeting on 4/6/22 at 6:00

### B. 2022-2023 School District Calendar – Dr. Brown

- Worked with Mrs. O'Brien and DFA regarding Staff Days, Christmas break, and Juneteenth

### C. COVID-19 Update

- Not too much to update – Governor has issued that the mask mandate can be eliminated from some businesses, but school districts/hospitals must stay
- They want to treat COVID as an endemic rather than a pandemic

## VII. Public Comments

## VIII. Board Comments

## IX. Administrative Comment

### A. Superintendent Updates

#### Topics

- Drivers Ed – really close for this summer
- Met with Rex Vosburg/Travis Marshall – getting back to “collaboration” with the Town and Village

## X. Board Action Items

### A. Consent Agenda – Routine Items

***RESOLVED***, That the Board approve/accept the following Consent Items as set forth on the February 9, 2022 agenda:

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

#### Motion:

CARRIED

1<sup>st</sup>: Wiesing

2<sup>nd</sup>: Mierke

#### Vote:

Yes: 4

No: 0

Absent: 1 (Wilken)

### B. Consent Agenda – Personnel

**RESOLVED**, That the Board approve/accept the following Personnel Consent Items as set forth on the February 9, 2022 agenda:

1. Appoint Amanda Fox as Long Term Substitute Teacher (for K. Romagnoli maternity leave) effective 2/28/22 through approx. May 31, 2022 - Salary \$42,432 (prorated)
2. Appoint Sarah Snyder to a 52-week probationary appointment effective 1/11/22. This appointment is due to the successful completion of the Custodian 1 Civil Service Exam
3. Approve Unpaid Leave of Absence – Rebecca Hagmann – effective Jan. 27, 2022 through June 30, 2022
4. Approve Maternity Leave of Absence – Kate Meigs – eff. approx. May 2, 2022 through June 30, 2022

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

**C. Bus Bond Resolution –**

**RESOLVED**, That the Board approve the 2022-2023 Bus Bond Resolution as per attached (vote by roll call).

**Motion:** CARRIED 1<sup>st</sup>: Mierke 2<sup>nd</sup>: Wiesing  
**Vote:** Mierke – Yes Wiesing – Yes Degear – Yes  
Hathaway – Yes Wilken - Absent

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

Items included for review/information: January Warrants

**IX. Executive Session (If needed)**

**RESOLVED**, That the Board adjourn to Executive Session at 7:41 for the purpose of discussing the employment of a particular person(s) or corporation(s).

**Motion:** CARRIED 1<sup>st</sup>: Mierke 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)


The Board came out of Executive Session at 8:35 pm.

**X. Adjournment**

**RESOLVED**, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 8:36 pm.

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Degear  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

Respectfully Submitted: \_\_\_\_\_

  
Sandra J. Welsh, District Clerk

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

**SPECIAL MEETING MINUTES**  
6:00 PM – Library/Media Center  
**February 16, 2022**

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

**Members Present:** Daniel Degear, Dean Hathaway, Bradley Mierke, Jodi Wiesing  
**Members Absent:** Jeremy Wilken  
**Others Present:** David Brown, Sandy Welsh, Melanie Ackley

**I. Call To Order/Pledge of Allegiance**

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

**Call to Order  
Pledge of  
Allegiance**

**II. Establish Agenda**

**RESOLVED**, That the Board establish the agenda as presented.

**Established  
Agenda**

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

**III. Board Action Items**

**A. Accept Resignation**

**RESOLVED**, That the Board accept the resignation of Jeremy Wilken from the position of Board of Education member effective February 14, 2022.

**Accepted  
Resignation – J.  
Wilken**

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 4 No: 0 Absent: 1 (Wilken)

**B. Appoint Board of Education Member**

**RESOLVED**, That the Board appoint Melanie Ackley as Member of the DeRuyter Central School Board of Education effective February 16, 2022 to fill the vacancy of the resignation of Mr. Wilken through the May 17, 2022 DeRuyter Central School Budget Vote/Board Election, at which time the person elected will complete Mr. Wilken’s original term of office.

**Appointed M.  
Ackley to Board of  
Education**

**Motion:** CARRIED 1<sup>st</sup>: Mierke 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 3 No: 0 Absent: 0

The Oath of Office was given to newly appointed Board Member, Mrs. Ackley by District Clerk Welsh.

**Oath of Office –  
M. Ackley**

**C. Nomination for Membership to the OCM BOCES Board of Education**

***RESOLVED***, That the Board nominate Jodi Wiesing for membership on the OCM BOCES Board of Education due to her expiring term on June 30, 2022.

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 4 No: 0 Abstain: 1 (Wiesing)

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

**IV. Executive Session (If needed)**

**V. Adjournment**

***RESOLVED***, That the Special Meeting of the DeRuyter Central School Board of Education be adjourned 6:12 pm.

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 5 No: 0 Absent: 0

***Nominated J.  
Wiesing for  
membership on  
OCM BOCES Board  
of Education***

***Adjournment***

Respectfully Submitted: Sandra J. Welsh  
Sandra J. Welsh, District Clerk



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

Month of February 2022

	Date and Type of Claims Audited							
	2/1/22 PR/BoE	2/8/22 AP	2/15/22 AP/PP	2/22/22 AP				
Total # of Claims Audited/Payroll Checks	125	68	130	71				
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: 2/1/22 no issues

District Response:

Date: 2/8/22 no issues

District Response:

Date: 2/15/22 no issues

District Response:

Date: 2/22/22 no issues

District Response:

Date:

District Response:

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 2/22/22

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

PO#  
220222  
3-8-22  
Sweat

## CLAIMS AUDITOR CLAIM

# 22-008 – February 2022

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

Date	Total Hours	Type of Audit	Rate	Total
2/1/22	2 1/2	PR/Boz	\$15.50/Hr	\$ 38.75
2/8/22	2 3/4	AP	\$15.50/Hr	\$ 42.63
2/15/22	2	AP/PR	\$15.50/Hr	\$ 31.00
2/22/22	2	AP	\$15.50/Hr	\$ 31.00
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim 143.38 ✓

Bonnie Young  
Signature: Claims Auditor

2/22/22  
Date

Kathy L. Denker  
Signature: District Treasurer

2/23/22  
Date

Date of Approval of Board of Education 3-8-22

District Clerk SJW

## DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 2/28/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
86	02/28/2022	Negative Clean up with Budget Shifts from code changes and federal shifts	A 1040.160-10		0.00	1,609.54
			A 1240.150-10		0.00	4,447.03
			A 1240.420-10		0.00	389.82
			A 1240.450-10		0.00	200.00
			A 1310.150-10-1002		0.00	20,305.00
			A 1310.160-10		0.00	200.66
			A 1310.420-10		0.00	299.00
			A 1310.470-10		0.00	64.00
			A 1320.440-10		0.00	1,300.00
			A 1620.440-10		0.00	46,000.00
			A 1621.160-10		0.00	6,539.49
			A 1621.160-10		0.00	1,940.00
			A 1621.450-10		0.00	8,618.28
			A 1910.400-10-0116		0.00	3,375.70
			A 1910.400-10-0117		0.00	824.00
			A 2020.450-30		0.00	36.59
			A 2070.150-20		0.00	4,380.47
			A 2070.150-30		0.00	4,736.84
			A 2110.160-10		0.00	204.50
			A 2110.200-10		0.00	2,746.23
			A 2110.400-10		0.00	2,950.00
			A 2110.450-10		0.00	90.87
			A 2110.450-20-0022		0.00	52.53
			A 2110.450-20-0023		0.00	71.95
			A 2110.450-20-0029		0.00	748.67
			A 2110.450-20-0032		0.00	33.32
			A 2110.450-30-0029		0.00	758.69
			A 2110.450-30-0031		0.00	2,349.88
			A 2110.450-30-0037		0.00	181.94
			A 2250.150-30		0.00	21,060.05
			A 2250.160-10		0.00	87.08
			A 2250.450-10		0.00	1,119.55
			A 2250.471-10		0.00	59,313.10

## DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 2/28/2022



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2610.150-20		0.00	399.75
			A 2630.150-10		0.00	0.02
			A 2630.160-10		0.00	6,314.13
			A 2810.450-30		0.00	119.95
			A 2815.150-30		0.00	9.14
			A 2855.420-30		0.00	3,885.00
			A 2855.450-30		0.00	8,171.81
			A 5510.440-10		0.00	14,848.34
			A 1620.160-10		10,000.00	0.00
			A 1621.160-10-1007		1,000.00	0.00
			A 1620.160-10-1008		7,500.00	0.00
			A 1621.200-10		2,746.20	0.00
			A 2020.160-30		2,500.00	0.00
			A 2020.420-20		1,200.00	0.00
			A 2020.420-30		1,200.00	0.00
			A 2110.420-30		1,200.00	0.00
			A 2110.450-30-0030		900.00	0.00
			A 2110.450-30-0034		939.60	0.00
			A 2110.450-30-0036		260.75	0.00
			A 2110.450-30-0035		311.82	0.00
			A 2110.450-30-0041		1,000.00	0.00
			A 2110.470-30		1,000.00	0.00
			A 2110.471-10		20,000.00	0.00
			A 2810.150-30		10,418.95	0.00
			A 2820.150-30		15,070.14	0.00
			A 5510.160-10-1029		50,000.00	0.00
			A 9060.800-10		15,000.00	0.00
			A 9040.800-10		7,000.00	0.00
			A 2630.440-10		22,000.00	0.00
			A 2250.150-20		61,535.46	0.00
			A 1621.440-10		0.00	2,000.00
Transfer Totals:					232,782.92	232,782.92



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Grand Totals:					232,782.92	232,782.92

*Abundant Love*  
*2/28/22*

**Treasurer's Monthly Reporting**  
**For the Period From February 1, 2022 ~ February 28, 2022**  
**Multi Fund**

Total available balance as reported at the end of preceding period..... **\$1,795,409.43**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	ELC project \$ from Mad/Onelda BOCES	14,569.54
A	Medical Remittance	2,589.46
A	A/R Tuition	750.00
A	Utica Nat. 20-21 dividends	5,115.10
A	BOCES Aid 21-22	116,823.00
A	A/R BOCES Transportation	8,863.26
A	Gen Aid 21-22	540,004.00
A	VLT 21-22	26,785.23
C	Fed/State Reimbs	50,899.00
C	A/R Catering	61.10
C	P-EBT 20-21 Admin cost F\$	601.00
C	SL Cafeteria Deposits	1,711.87
C	SL Online pymts	300.00
F	Title I, II & IV 21-22 \$	35,251.00
F	AEI Grant 21-22	2,300.00
F	A/R Non Res Tuition PresK	1,250.00
TA	A/R Ins. Pymts	6,650.15
TA	Scholarship \$	100.00
TA	Transfers for payroll	483,906.77

**1,298,530.48** **\$3,093,939.91**

**DISBURSEMENTS MADE DURING MONTH**

Accounts Payable Checks	710,954.20
Transfers for Payroll	483,906.77
Transfer to MM	
Transfer to Debt Svc	62,656.47
Sales Tax pymt	
Excellus Dental	887.68
Deposit slips ordered from NBT	
Returned check fees/bank adjustments	

**Total Disbursements** **1,258,405.12**

**Cash Balance as shown by records** **\$1,835,534.79**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **1,923,667.86**

Less total of outstanding Checks(see attached list)..... **85,193.58**

Less outstanding ERS pymt **2,192.64**

Less amount incorrect ERS Sept pymt **1.63**

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

**Net Balance in Bank..... 1,835,534.79**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasu **0.00**

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

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

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

**Total Cash..... 0.00**

**Total Available Balance** **\$1,835,534.79**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/08/2022

*Sandra Adams* Date 3-3-2022  
 Clerk of Board of Education

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

*Katy Denkenberger* 3/3/2022  
 Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 2/28/2022**



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

Ending Bank Balance:		1,923,667.86
Outstanding Checks (See listing below):	-	85,193.58
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,939.49

Adjusted Ending Bank Balance:	1,835,534.79
Cash Account Balance:	1,835,534.79

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/07/2021	113441	Jenny Valente	50.51
09/21/2021	113497	Town of DeRuyter	95.00
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/19/2021	113599	Jenny Valente	99.95
01/11/2022	113867	David Brown	353.93
01/11/2022	113892	Kurtz, Jeff	188.00
01/21/2022	113919	PTO SCHOLARSHIP FUND	78.50
01/25/2022	113933	Conroy, James	87.00
01/25/2022	113934	Contri, Douglas	188.00
01/25/2022	113950	Kurtz, Jeff	170.50
01/25/2022	113951	Ladd, Linda	25.00
01/25/2022	113975	Tumino, Christian	77.50
02/04/2022	113981	DeRuyter Faculty Association	3,378.54
02/04/2022	113982	PTO SCHOLARSHIP FUND	78.50
02/09/2022	113992	Contri, Douglas	303.50
02/09/2022	114009	JW Pepper & Sons	29.97
02/09/2022	114010	Kurtz, Jeff	188.00
02/09/2022	114016	Victor Miggiani	147.28
02/09/2022	114017	Murphy, John D	84.50
02/09/2022	114023	Staples Contract & Commercial	352.55
02/18/2022	✓ 114030	Cortland County Sheriff's	60.79
02/18/2022	114031	CSEA, Inc.	965.56
02/18/2022	114032	DeRuyter Faculty Association	3,499.77
02/18/2022	114033	NYS Teachers Retirement System	3,404.00
02/18/2022	114034	PEOPLE	9.54
02/18/2022	114035	PTO SCHOLARSHIP FUND	77.50
02/18/2022	✓ 114036	VOTE-COPE	13.40
02/23/2022	✓ 114037	Ackley Auto Repair, LLC	21.00
02/23/2022	✓ 114038	Advance Media New York	21.79
02/23/2022	✓ 114039	Ashley McGraw	2,300.00
02/23/2022	✓ 114041	Bill Bros. Dairy	2,067.83
02/23/2022	✓ 114042	Blick Art Supplies	1,177.84
02/23/2022	✓ 114043	Bond Schoeneck & King, LLP	475.50
02/23/2022	✓ 114044	Buell Fuels, LLC	7,589.58

# DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 2/28/2022



Check Date	Check Number	Payee	Amount
02/23/2022	114045	Bus Parts Warehouse	151.75
02/23/2022	114046	Countryside Hardware	100.76
02/23/2022	✓ 114047	Day Automations Systems	35,905.74
02/23/2022	✓ 114048	DeRuyter Farm & Garden CO-OP	19.78
02/23/2022	114049	Dormitory Authority Reimbsmt	675.15
02/23/2022	✓ 114050	Empire Winds, Inc	472.00
02/23/2022	✓ 114051	Excelius Health Plan-CNY	340.18
02/23/2022	114052	Garvey, Sean	108.00
02/23/2022	✓ 114053	George Junior Republic UFSD	7,105.56
02/23/2022	✓ 114054	Hill & Markes Inc.	768.11
02/23/2022	✓ 114055	Hillyard Inc.	558.12
02/23/2022	114056	Ingerto, Alan	77.00
02/23/2022	✓ 114057	Iron Mountain	82.35
02/23/2022	114058	Jemco Water Treatment Services	392.50
02/23/2022	114059	JW Pepper & Sons	183.04
02/23/2022	114060	Tim Lavery	103.50
02/23/2022	✓ 114061	Literacy Resources, LLC	172.78
02/23/2022	✓ 114062	Mac's Refrigeration	160.00
02/23/2022	✓ 114063	Murray, Christopher	84.50
02/23/2022	✓ 114065	Nubla, Ed	103.50
02/23/2022	114066	NYS AHPERD	140.00
02/23/2022	✓ 114067	Richard Parks	77.00
02/23/2022	✓ 114068	Pearson, Inc.	1,012.82
02/23/2022	✓ 114069	Quadient LeasingUSA, Inc.	550.17
02/23/2022	✓ 114070	Renzi	6,050.81
02/23/2022	114071	SAANYS	600.00
02/23/2022	114072	Savvas Learning Company LLC	436.07
02/23/2022	114073	Sex Arts & Crafts	237.35
02/23/2022	114075	Staples Contract & Commercial	194.97
02/23/2022	✓ 114078	State Industrial Products	172.65
02/23/2022	114077	Sylvia, Mike	108.00
02/23/2022	114078	Twitchell, Brian	77.00
02/23/2022	✓ 114079	Unifirst	63.36
02/23/2022	✓ 114080	Wilson Language Training Corp.	68.00
02/23/2022	✓ 114081	Young, Bonita L.	120.13
Outstanding Check Total:			85,193.58

Prepared By

Approved By

✓ = cashed as of 3/3/22



**Treasurer's Monthly Reporting**  
**For the Period From February 1, 2022 ~ February 28, 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	
2/4/2022		\$153,183.86
2/18/2022		\$152,055.40

Interest Earned

**Total Receipts**

**\$305,239.26**

Total Receipts, including balance

**\$305,239.26**

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks

**\$305,239.26**

(Total amount of checks issued and debit charges)

**\$305,239.26**

**Cash Balance as shown by records**

**\$0.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$1,225.39**

Less total of outstanding Checks (see attached list)..... **\$1,225.39**

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

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

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

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

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

**Total Available Balance** **\$0.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/2/2022

 3-3-2022  
 Clerk of Board of Education Date

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

**Katy Denkenberger** 3/2/2022  
 Treasurer of School District Date

**Treasurer's Monthly Reporting**  
**For the Period from February 1, 2022 ~ February 28, 2022**  
**Extra Curriculum Activity Accounts**

Total available balance as reported at the end of preceding period..... **\$74,944.25**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council	\$ 304.69	
	FFA Club	\$ 5,285.00	
	National Honor Society		
	Student Council		
	Yearbook		
	Class of 2021		
	Class of 2022	\$ 3,725.17	
	Class of 2023	\$ 956.77	
	Class of 2024		
	Class of 2025		
	SADD		
	Bounced Checks		
	Interest Earned		
	<b>Total Receipts</b>	<b>\$ 10,281.63</b>	
	<b>Total Receipts, including balance</b>	<b>\$85,225.88</b>	<b>\$85,225.88</b>

**DISBURSEMENTS MADE DURING MONTH**

AP Checks	\$7,807.54	
JE Expense		
(Total amount of checks issued and debit charges)	<b>\$7,807.54</b>	
<b>Cash Balance as shown by records</b>		<b>\$77,618.34</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$85,474.60
Less total of outstanding Checks (see attached list).....	\$7,856.26
Net Balance in Bank.....	\$77,618.34
(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	
	<b>Total Available Balance</b>		<b>\$77,618.34</b>

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/08/2022

 3-3-2022  
 Clerk of Board of Education Date

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

*Katy Denkenberger* 3/2/2022  
 Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 2/28/2022**



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

Ending Bank Balance:		85,474.60
Outstanding Checks (See listing below):	-	7,856.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance:** 77,618.34

**Cash Account Balance:** 0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
01/31/2022	6545	Benjamin Barnes	75.00
01/31/2022	6546	Diana Breed	75.00
01/31/2022	6547	Anthony Hatto	500.00
01/31/2022	6548	Kaylee LaClair	30.00
01/31/2022	6549	Joel Madore	75.00
01/31/2022	6550	Alan Marshall	75.00
01/31/2022	6551	Sunshine Shelby	75.00
01/31/2022	6552	Abigail Warner	75.00
02/09/2022	6557	Rebecca Noyes	100.00
02/15/2022	✓ 6559	Carr's Holidays Inc.	5,000.00
02/23/2022	✓ 6560	Arnold's Florist	285.12
02/23/2022	✓ 6562	Cincinnati Home Center	525.20
02/23/2022	✓ 6563	DeRuyter Farm & Garden CO-OP	89.97
02/23/2022	6564	Forrest, Shannon	40.00
02/23/2022	6565	Jolly Farmer	629.95
02/23/2022	✓ 6566	Kate Meigs	126.78
02/23/2022	6567	Cassidy Richardson	79.24
<b>Outstanding Check Total:</b>			<b>7,856.26</b>

  
Prepared By

Approved By

✓ = cashed as of 3/3/22

**Treasurer's Monthly Reporting**  
**For the Period From February 1, 2022 ~ February 28, 2022**  
**Flex Spending Account**

Total available balance as reported at the end of preceding period..... **\$25,021.76**

**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	\$0.00

Interest Earned	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

Total Receipts, including balance **\$25,021.76**

**DISBURSEMENTS MADE DURING MONTH**

Total ACH pymts	\$3,208.86
-----------------	------------

(Total amount of checks issued and debit charges)	<b>\$3,208.86</b>
---	-------------------

**Cash Balance as shown by records** **\$21,812.90**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$21,812.90
---	-------------

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

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

Net Balance in Bank.....	\$21,812.90
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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
---	--------

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

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

**Total Available Balance** **\$21,812.90**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/08/2022



Clerk of Board of Education

3-3-2022

Date

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

**Katy Denkenberger**

3/2/2022

Treasurer of School District

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 2/28/2022**



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

Ending Bank Balance:		21,812.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance: 21,812.90**

**Cash Account Balance: 21,812.90**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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**Outstanding Check Total: 0.00**

  
Prepared By

Approved By

<b>Total available balance as reported at the end of preceding period.....</b>	<b>\$1.00</b>
--	---------------

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	General fund transfer - EPC pymt	\$62,656.47

Interest Earned	\$0.00
Total Receipts	\$62,656.47

<b>Total Receipts, including balance</b>	<b>\$62,657.47</b>
--	--------------------

### DISBURSEMENTS MADE DURING MONTH

<b>Key Govt Finance Pymt EPC</b>	<b>\$62,856.47</b>
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**BAN Pymt****Remaining 2013 BOND pymt**

**2021 BOND (refunded 2013) pymt**

**(Total amount of checks issued and debit charges) \$62,658.47**

<b>Cash Balance as shown by records</b>	<b>\$1.00</b>
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## RECONCILIATION WITH BANK STATEMENT

<b>Balance as given on bank statement, end of month.....</b>	<b>\$1.00</b>
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<b>Less total of outstanding Checks (see attached).....</b>	<b>\$0.00</b>
---	---------------

<b>Net Balance in Bank.....</b>	<b>\$1.00</b>
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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**

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

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

**Total Cash** **\$0.00**

<b>Total Available Balance</b>	<b>\$1.00</b>
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**Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/08/22**

Sandra Miller 3-3-2022  
Clerk of Board of Education Date

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

**Katy Denkenberger** 3/2/2022  
Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 2/28/2022**



**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
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**Outstanding Check Total:** 0.00

  
Prepared By

Approved By

**Treasurer's Monthly Reporting**  
**For the Period February 1, 2022 - February 28, 2022**  
**Reserves/Money Market Acct**

Total available balance as reported at the end of preceding period..... \$0.00 **\$2,231,382.96**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/28/2022	Interest earned	\$171.17

**Total Receipts** **\$171.17**

Total Receipts, including balance **\$2,231,554.13**

**DISBURSEMENTS MADE DURING MONTH**

Total Checks

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

**Cash Balance as shown by records** **\$2,231,554.13**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$2,231,554.13**

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

Net Balance in Bank..... **\$2,231,554.13**

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

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

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

**Total:** **0.00**

**Total Available Balance** **\$2,231,554.13**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 3/8/2022



Clerk of Board of Education

3-3-2022

Date

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

**Katy Denkenberger**

3/2/2022

Treasurer of School District

Date



**MEMORANDUM OF AGREEMENT**

Between the  
DeRuyter Central School District  
and the  
CSEA Local 1000 AFSCME, AFL-CIO  
DeRuyter Central School District  
Support Staff Unit 7357

**WHEREAS**, the DeRuyter Central School District School ("District") and CSEA Local 1000 AFSCME, AFL-CIO ("Union") are parties to a collective bargaining agreement dated July 1, 2021 through June 30, 2026;

**WHEREAS**, the District has discussed implementing a mentoring program in which existing CSEA unit members who are selected will receive a stipend to mentor newly hired CSEA unit members;

**NOW, THEREFORE**, the parties agree as follows:


- (1) The District may select and appoint unit members who volunteer to mentoring positions annually.
- (2) CSEA unit members who are appointed as mentors will receive an annual stipend of \$150 as a first-time mentor, \$200 as second-time mentor, and \$250 as a third-time mentor and beyond.
- (3) The District will also appoint a CSEA unit member annually to serve on a mentoring committee in which mentors are selected.
- (4) Seniority will be the deciding factor for mentor selection if there are more volunteers than opportunities are available.
- (5) The terms of this memorandum of agreement are subject to Board approval.

- (6) This MOA shall sunset and expire on June 30, 2026.


FOR THE CSEA

  
\_\_\_\_\_  
Marc Heatley  
CSEA Labor Relations Specialist

2/17/2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Theodore Fuller  
Unit President  
2-17-2022  
\_\_\_\_\_  
Date

FOR THE DISTRICT

  
\_\_\_\_\_  
David M. Brown, Ed.D  
Superintendent of Schools  
DeRuyter Central School District

2-17-2022  
\_\_\_\_\_  
Date

**MEMORANDUM OF AGREEMENT**

Between the  
DeRuyter Central School District  
and the  
CSEA Local 1000 AFSCME, AFL-CIO  
DeRuyter Central School District  
Support Staff Unit 7357

**WHEREAS**, the DeRuyter Central School District School ("District") and CSEA Local 1000 AFSCME, AFL-CIO ("Union") are parties to a collective bargaining agreement dated July 1, 2021 through June 30, 2026;

**WHEREAS**, the District has had difficulty in recruiting substitute teachers to cover teacher absences during the COVID-19 pandemic; and

**WHEREAS**, the parties have discussed paying an hourly wage differential to teaching assistants who agree to substitute for a classroom teacher when asked by the District;

**NOW, THEREFORE**, the parties agree as follows:

- (1) The District will pay teaching assistants who volunteer to substitute for an absent classroom teacher a wage differential of \$8.34 per hour up to a maximum of \$50 per day.
- (2) This MOA shall not constitute a practice or set a precedent and shall sunset and expire on June 30, 2023.
- (3) The terms of this memorandum of agreement are subject to Board approval.

FOR THE CSEA



Marc Heatley  
CSEA Labor Relations Specialist

2/17/2022

Date



Theodore Fuller  
Unit President

2-17-2022

Date

FOR THE DISTRICT



David M. Brown, Ed.D.  
Superintendent of Schools  
DeRuyter Central School District

2-17-2022

Date

First Notice of Annual Meeting and Election of the  
DeRuyter Central School District

Notice is given that the Public Budget Hearing of the DeRuyter Central School District for the purpose of discussion of the expenditure and budgeting of funds for the 2022-2023 will be held in the Elementary Gym of the DeRuyter Central School, 711 Railroad Street, DeRuyter, NY on Tuesday, May 10, 2022 at 5:00 p.m. Eastern Daylight Savings Time.

Notice is also given that the Annual Meeting and Election to elect Board of Education members, and to vote upon the propositions and appropriation of the necessary funds to meet the estimated expenditures for the 2022-2023 school year, by voting machine, will be held on Tuesday, May 17, 2022 at the DeRuyter Central School, 711 Railroad Street, DeRuyter, NY between the hours of Noon to 9:00 p.m. in the Annex Building Room 405 (DCS Band Room). Propositions including the annual budget will be voted on. Details of the propositions will be in the remaining legal notices after approval by the Board of Education.

Notice is also given that a copy of the statement of the amount of monies required for the 2022-2023 school year for school purposes may be obtained on and after April 29, 2022 at the office of the District Clerk between 8:00 a.m. and 3:30 p.m. each weekday, except Saturday, Sunday, or holiday.

Notice is also given that three members of the Board of Education will be elected due to the expiration of the term of members Dean Hathaway and Bradley Mierke, and the unexpired term of member Jeremy Wilken.

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

Notice is also given that petitions nominating candidates for the office of Member of the Board of Education must be filed in the office of the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m., but no later than 4:00 p.m. on April 18, 2022 except Saturday, Sunday, or holiday.

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

Notice is also given that the District's Board of Registration will meet in the office of the Clerk of the District at DeRuyter Central School, 711 Railroad Street, DeRuyter, NY on Monday, April 18, 2022 between the hours of 11:00 a.m. and 3:00 p.m. and on Tuesday, May 3, 2022 between the hours of 9:00 a.m. and 1:00 p.m. for the purpose of preparing a register. Any person who is currently enrolled in county personal registration will automatically be enrolled in the school personal registration and will not have to attend the sign-up sessions noted above. Any person who is not currently enrolled in the county personal registration shall be entitled to have his or

her name placed upon the register on the dates noted above provided that at such meetings of the Board of Registration, he or she must present himself or herself personally for registration and upon proving that he or she is entitled to vote in the District, may have his or her name placed on the register at that time. To be entitled to vote in the District, a person must be a citizen of the United States, must be at least eighteen years of age, and must be a resident of the District for a period of thirty (30) days prior to May 17, 2022. The register of voters will be filed in the Office of the Clerk of the District and will be open for inspection by any qualified voter of the District between the hours of 8:00 a.m. and 3:30 p.m. on any day when the office is open for business from May 4, 2022 to May 11, 2022.

Notice is also given that qualified voters may obtain applications for absentee ballots from the office of the Clerk of the School District. Completed applications for absentee ballots must be received by the District Clerk of the School District no later than 5:00 P.M. prevailing time, on May 17, 2022, and must be received no later than 4:00 P.M., prevailing time, on May 10, 2022 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 P.M. on May 10, 2022, will require the voter to personally appear at the Office of the Clerk of the School District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter during regular business hours in the Office of the Clerk of the School District through May 16, 2022. Qualified voters who do not want to vote in person because of concerns surrounding COVID-19 and public gatherings may also request an absentee ballot on those grounds as provided by law and Executive Order(s) then in effect. Guidance regarding absentee voting due to concerns related to COVID-19 will be published on the School District's website when available and questions may also be directed to the District Clerk at 315-852-3400 ext. 7403 or [welsh@deruytercentral.org](mailto:welsh@deruytercentral.org).

Notice is also given that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 315-852-3400 ext. 7403 or [welsh@deruytercentral.org](mailto:welsh@deruytercentral.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 21, 2022 [26 days prior to the vote]. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Dated: \_\_\_\_\_  
DeRuyter, NY 13052

By the Order of the Board of Education  
DeRuyter Central School District

By: Sandra Welsh, District Clerk

## MEMORANDUM

**To:** Business Administrators

**From:** Phil Grome

**Date:** February 22, 2022

**Re:** Madison-Oneida BOCES 2022/2023 Final Services Commitment Form

**DUE: APRIL 1, 2022**  
**Note: Needs YOUR BOE approval**

I am enclosing one (1) copy of the Final Services Commitment Form from Madison-Oneida BOCES. Please indicate your desire to participate in the 2022/2023 BOCES programs by indicating a "0" if you DO NOT want to participate or indicate a dollar amount if you DO want to participate. Our service codes that correlate with Madison Oneida's are listed below:

Madison Oneida BOCES	OCM BOCES
101	110
206	206
214	213
222	222
307	357
312	339
401	419
509	523
510	595
512	524
602	672

Also, please be sure to have your **Board of Education President and Superintendent sign** their approval on the last page. Please return the form to my attention prior to **APRIL 1, 2022**. If you have any questions or concerns, please do not hesitate to contact me at (315) 433-2614 or [pgrome@ocmboces.org](mailto:pgrome@ocmboces.org).

Thank you.

Enclosure

## MADISON-ONEIDA BOCES

4937 SPRING RD

P. O. BOX 168

VERONA, NY 13478-0168

## BOCES Final Services Commitment Form 2022-2023

Fiscal Year: 2022-23

This Cooperative Educational Services Agreement (CoSer) is entered in to by Madison-Oneida BOCES ("BOCES") and DERUYTER CSD effective July 1, 2022.

BOCES has been duly authorized to provide the approved Services listed below, including district requested Continuing Education Services in E.S.O.L., Literacy, Vocational, Avocational, and Employer Specific Training, and has been authorized to enter into agreements with DERUYTER CSD by sections 1950-51 of the Education Law.

DERUYTER CSD agrees that the Service unit cost methodologies used to calculate costs for each Service and a three year average cost formula to allocate costs for Career-Technical Education (101) have been reviewed and approved by the Superintendent and the Board of Education.

DERUYTER CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), as a school official for purposes of access to education records maintained by DERUYTER CSD in which BOCES has a legitimate educational interest, and that DERUYTER CSD notifies students or their families that DERUYTER CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and re-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to DERUYTER CSD the following Services during the 2022-23 school year at the indicated cost:

**BOCES: ONONDAGA BOCES [30]**

**School District: DERUYTER CSD**

**School BEDS Code: 250301**

Program/ Service#	Description	2021-22 Contract Amt	Cost Basis	Quantity	2022-23 Contract Unit Cost	Initial Amt
101.100	CAREER & TECHNICAL ED-NON COMPONENT	19,108.00	PER STUDENT	1.0000	10,002.0000	10,002.00
Total Services Selected -DERUYTER CSD		19,108.00				10,002.00

The Board of Education of the DERUYTER CSD at a meeting on \_\_\_\_\_ has approved and adopted a resolution to participate in the specific Services marked positively on the 2022-2023 Madison-Oneida BOCES Services Commitment Form.

BOCES District Superintendent

Date

DERUYTER CSD Superintendent

Date





# 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**  
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

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## **2022-2023 DeRuyter Central School Board of Education Meeting Schedule**

All meetings begin at **6:00 p.m.**  
**Library/Media Center**

**July 5, 2022** (1<sup>st</sup> Tuesday) Reorganizational / Regular Meeting

**August 10, 2022** - Regular Meeting/Set Tax Rates

**September 14, 2022** - Regular Meeting

**October 12, 2022** Regular Meeting

**November 9, 2022** Regular Meeting

**December 14, 2022** Regular Meeting

**January 11, 2023** Regular Meeting

**February 8, 2023** Regular Meeting

**March 8, 2023** Regular Meeting

**April 2023**

**17 (3<sup>rd</sup> Monday)** - BOCES Budget Vote / Regular Meeting

**May 2023**

**9<sup>th</sup> (2<sup>nd</sup> Tuesday)** – Public Hearing – 6:00 p.m. with  
Regular Meeting Immediately Following Public Hearing.  
**16<sup>th</sup> (3<sup>rd</sup> Tuesday)** Budget Vote/Board Election (Noon-9:00 p.m.)

**June 7, 2022** Regular Meeting

## DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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	4,724.00	0.00	451.00
A 1010.440-10	Contractual Expenditures		10,500.00	0.00	10,500.00	6,398.09	4,101.91	0.00
A 1010.450-10	Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.470-10	Conferences/Workshops		2,070.00	0.00	2,070.00	426.10	0.00	1,643.90
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>19,245.00</b>	<b>0.00</b>	<b>19,245.00</b>	<b>11,548.19</b>	<b>4,101.91</b>	<b>3,594.90</b>
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	111.22	1,838.78	638.00
A 1040.440-10	Contractual Expenditures		750.00	0.00	750.00	57.11	560.00	132.89
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>3,338.00</b>	<b>1,639.54</b>	<b>4,977.54</b>	<b>1,777.87</b>	<b>2,398.78</b>	<b>800.89</b>
<b>10</b>		**	<b>22,583.00</b>	<b>1,639.54</b>	<b>24,222.54</b>	<b>13,326.06</b>	<b>6,500.69</b>	<b>4,395.79</b>
A 1240.150-10	Superintendent Salary		148,234.25	4,447.03	152,681.28	99,830.12	52,851.16	0.00
A 1240.160-10	Seceterial Salaries		45,660.80	0.00	45,660.80	29,855.06	15,805.74	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	0.00	8,570.00	587.81	4,437.19	3,545.00
A 1240.450-10	Materials & Supplies		1,000.00	200.00	1,200.00	419.01	780.99	0.00
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	0.00	2,142.00	310.00	0.00	1,832.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>207,214.05</b>	<b>5,484.05</b>	<b>212,698.10</b>	<b>133,064.68</b>	<b>73,875.08</b>	<b>5,758.34</b>
<b>12</b>		**	<b>207,214.05</b>	<b>5,484.05</b>	<b>212,698.10</b>	<b>133,064.68</b>	<b>73,875.08</b>	<b>5,758.34</b>
A 1310.150-10-1002	Business Manager Salary		79,695.00	20,305.00	100,000.00	65,384.55	34,615.45	0.00
A 1310.160-10	Non-Instructional Salaries		20,430.84	200.66	20,631.50	13,489.84	7,141.66	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	136.39	399.61	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	2,681.87	6,292.59	131.54
A 1310.450-10	Materials & Supplies		1,000.00	0.00	1,000.00	335.38	0.00	664.62
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	28,720.50	34,818.58	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>175,592.92</b>	<b>20,949.66</b>	<b>196,542.58</b>	<b>111,743.57</b>	<b>83,788.85</b>	<b>1,010.16</b>



## DERUYTER CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.440-10	Auditing Fee		21,125.00	1,300.00	22,425.00	20,824.05	1,600.95	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>21,125.00</b>	<b>1,300.00</b>	<b>22,425.00</b>	<b>20,824.05</b>	<b>1,600.95</b>	<b>0.00</b>
A 1325.160-10	Treasurer Salary		45,129.09	0.00	45,129.09	29,507.41	15,621.68	0.00
<b>1325</b>	<b>TREASURER</b>	*	<b>45,129.09</b>	<b>0.00</b>	<b>45,129.09</b>	<b>29,507.41</b>	<b>15,621.68</b>	<b>0.00</b>
A 1330.160-10	Tax Collectors Salary		4,941.14	0.00	4,941.14	4,941.14	0.00	0.00
A 1330.440-10	Contractual Expenditures		3,801.00	0.00	3,801.00	138.86	0.00	3,662.14
A 1330.450-10	Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>8,842.14</b>	<b>0.00</b>	<b>8,842.14</b>	<b>5,080.00</b>	<b>0.00</b>	<b>3,762.14</b>
<b>13</b>		**	<b>250,689.15</b>	<b>22,249.66</b>	<b>272,938.81</b>	<b>167,155.03</b>	<b>101,011.48</b>	<b>4,772.30</b>
A 1420.400-10-0100	Contractual Legal Service		0.00	2,000.00	2,000.00	1,426.00	0.00	574.00
A 1420.440-10	Contractual Legal Service		27,045.00	0.00	27,045.00	4,853.50	15,146.50	7,045.00
<b>1420</b>	<b>LEGAL</b>	*	<b>27,045.00</b>	<b>2,000.00</b>	<b>29,045.00</b>	<b>6,279.50</b>	<b>15,146.50</b>	<b>7,619.00</b>
A 1430.490-10	BOCES Services		40,361.41	0.00	40,361.41	20,868.09	19,493.32	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>40,361.41</b>	<b>0.00</b>	<b>40,361.41</b>	<b>20,868.09</b>	<b>19,493.32</b>	<b>0.00</b>
A 1480.450-10	Materials & Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1480.490-10	Operating BOCES Budget		840.00	0.00	840.00	420.00	420.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>2,340.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>420.00</b>	<b>420.00</b>	<b>1,500.00</b>
<b>14</b>		**	<b>69,746.41</b>	<b>2,000.00</b>	<b>71,746.41</b>	<b>27,567.59</b>	<b>35,059.82</b>	<b>9,119.00</b>
A 1620.160-10	Custodian/Cleaner Salary		170,248.55	-10,000.00	160,248.55	108,027.77	46,670.79	5,549.99
A 1620.160-10-1006	Custodian/Cleaner Salary		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.160-10-1007	Overtime Pay		5,000.00	0.00	5,000.00	1,770.76	0.00	3,229.24
A 1620.160-10-1008	Summer Workers Salary		7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 1620.160-10-1009	Substitutes Salaries		6,000.00	0.00	6,000.00	4,633.40	0.00	1,366.60
A 1620.161-10-1007	Overtime Pay		0.00	0.00	0.00	-268.97	0.00	268.97
A 1620.200-10	Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.400-10-0100	Contractual Expenditures		0.00	5,100.39	5,100.39	5,040.39	0.00	60.00
A 1620.400-10-0109	Natural Gas Service		33,000.00	0.00	33,000.00	26,752.97	6,080.22	166.81
A 1620.400-10-0110	Electric Services		57,000.00	0.00	57,000.00	44,165.00	10,037.50	2,797.50
A 1620.400-10-0111	Water Service		3,300.00	0.00	3,300.00	1,103.85	721.15	1,475.00
A 1620.400-10-0112	Telephone Service		4,000.00	0.00	4,000.00	1,702.19	2,097.81	200.00
A 1620.440-10	Contractual Expenditures		48,000.00	46,000.00	94,000.00	72,460.66	19,992.80	1,546.54
A 1620.450-10	Materials & Supplies		22,000.00	0.00	22,000.00	12,596.45	6,414.13	2,989.42
A 1620.490-10	BOCES Services		27,852.00	0.00	27,852.00	13,455.50	14,396.50	0.00

## DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>388,900.55</b>	<b>33,600.39</b>	<b>422,500.94</b>	<b>291,439.97</b>	<b>106,410.90</b>	<b>24,650.07</b>
A 1621.160-10	Maint Supervisor Salary		65,219.09	8,479.49	73,698.58	44,637.56	27,121.02	1,940.00
A 1621.160-10-1007	Overtime Pay		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-10	Equipment		5,000.00	-2,746.20	2,253.80	0.00	0.00	2,253.80
A 1621.400-10-0100	Contractual Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
A 1621.400-10-0113	Comprsv Public Bldg Safety		21,000.00	0.00	21,000.00	4,750.00	15,250.00	1,000.00
A 1621.440-10	Contractual Expenditures		60,000.00	2,000.00	62,000.00	14,428.15	47,511.85	60.00
A 1621.450-10	Materials & Supplies		20,000.00	8,618.28	28,618.28	21,690.79	6,927.49	0.00
A 1621.450-10-0104	Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
A 1621.470-10	Conferences/Workshops		594.00	0.00	594.00	0.00	0.00	594.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>172,813.09</b>	<b>15,351.57</b>	<b>188,164.66</b>	<b>85,506.50</b>	<b>96,810.36</b>	<b>5,847.80</b>
A 1670.440-10	Contractual Expenditures		30,129.00	0.00	30,129.00	10,676.93	18,673.07	779.00
A 1670.450-10	Materials & Supplies		7,500.00	0.00	7,500.00	60.00	0.00	7,440.00
A 1670.490-10	BOCES Services		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>39,629.00</b>	<b>0.00</b>	<b>39,629.00</b>	<b>10,736.93</b>	<b>18,673.07</b>	<b>10,219.00</b>
<b>16</b>		**	<b>601,342.64</b>	<b>48,951.96</b>	<b>650,294.60</b>	<b>387,683.40</b>	<b>221,894.33</b>	<b>40,716.87</b>
A 1910.400-10-0116	Comprehensive Multi Pupil		41,615.09	-25,641.73	15,973.36	15,973.36	0.00	0.00
A 1910.400-10-0117	Commercial Umbrella		13,409.57	29,841.43	43,251.00	43,251.00	0.00	0.00
A 1910.400-10-0119	Student Accident		8,528.40	0.00	8,528.40	5,283.52	0.00	3,244.88
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>63,553.06</b>	<b>4,199.70</b>	<b>67,752.76</b>	<b>64,507.88</b>	<b>0.00</b>	<b>3,244.88</b>
A 1981.490-10	BOCES Services		34,501.79	0.00	34,501.79	23,851.13	8,650.66	2,000.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>34,501.79</b>	<b>0.00</b>	<b>34,501.79</b>	<b>23,851.13</b>	<b>8,650.66</b>	<b>2,000.00</b>
<b>19</b>		**	<b>98,054.85</b>	<b>4,199.70</b>	<b>102,254.55</b>	<b>88,359.01</b>	<b>8,650.66</b>	<b>5,244.88</b>
<b>1</b>		***	<b>1,249,630.10</b>	<b>84,524.91</b>	<b>1,334,155.01</b>	<b>817,155.77</b>	<b>446,992.06</b>	<b>70,007.18</b>
A 2010.150-10	Curriculum Director		109,254.13	0.00	109,254.13	71,435.36	37,818.77	0.00
A 2010.440-10-1004	Contractual Expenditures		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2010.450-10-0104	Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.470-10-1004	Conferences/Workshops		2,000.00	0.00	2,000.00	600.00	0.00	1,400.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>115,254.13</b>	<b>0.00</b>	<b>115,254.13</b>	<b>72,035.36</b>	<b>39,818.77</b>	<b>3,400.00</b>
A 2020.150-10	Director of Curriculum Salary		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-20	Director of Curriculum Salary		46,666.34	0.00	46,666.34	30,512.62	16,153.72	0.00
A 2020.150-30	Director of Curriculum Salary		46,666.34	0.00	46,666.34	30,512.62	16,153.72	0.00
A 2020.160-30	Clerical Salary-Secondary		35,864.15	-2,500.00	33,364.15	18,888.79	11,908.71	2,566.65

## DERUYTER CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.200-20	Equipment Elementary	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.200-30	Equipment Secondary	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.420-20	Dues & Memberships Elementary	1,750.00	-1,200.00	550.00	0.00	0.00	550.00
A 2020.420-30	Dues & Memberships Sec	1,750.00	-1,200.00	550.00	0.00	0.00	550.00
A 2020.440-20	Contractual Elementary	2,000.00	0.00	2,000.00	750.00	0.00	1,250.00
A 2020.440-30	Contractual- Secondary	2,000.00	0.00	2,000.00	1,128.00	0.00	872.00
A 2020.440-30-1005	Assemblies Secondary	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2020.450-20	Materials & Supplies Elem	500.00	0.00	500.00	166.42	0.00	333.58
A 2020.450-30	Materials & Supplies Secn	500.00	36.59	536.59	246.10	290.49	0.00
A 2020.470-20	Conferences/Workshops Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.470-30	Conferences/Workshops Sec	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>143,596.83</b>	<b>-4,863.41</b>	<b>138,733.42</b>	<b>82,204.55</b>	<b>44,506.64</b>	<b>12,022.23</b>
A 2070.150-10	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.150-10-1012	Instructional Salaries	0.00	0.00	0.00	-835.00	0.00	835.00
A 2070.150-20	Instructional Salaries - Elem in service	8,235.50	4,380.47	12,615.97	12,615.97	0.00	0.00
A 2070.150-30	Instructional Salaries - H.S. in service	8,235.50	4,736.84	12,972.34	12,822.34	0.00	150.00
A 2070.440-10	Contractual Expenditures	8,000.00	0.00	8,000.00	1,016.00	38.92	6,945.08
A 2070.470-10	Conferences/Workshops	11,200.00	0.00	11,200.00	1,354.80	1,681.00	8,164.20
A 2070.490-10	BOCES Services	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>43,671.00</b>	<b>9,117.31</b>	<b>52,788.31</b>	<b>26,974.11</b>	<b>1,719.92</b>	<b>24,094.28</b>
<b>20</b>		<b>302,521.96</b>	<b>4,253.90</b>	<b>306,775.86</b>	<b>181,214.02</b>	<b>86,045.33</b>	<b>39,516.51</b>
A 2110.140-10-1008	Summer Grant Work	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.140-10-1009	Substitutes Salaries	115,000.00	0.00	115,000.00	33,660.98	0.00	81,339.02
A 2110.140-10-1018	Tutoring	16,000.00	0.00	16,000.00	2,456.16	0.00	13,543.84
A 2110.150-20	Instructional Salary K-6	992,704.68	0.00	992,704.68	435,256.51	443,255.99	114,192.18
A 2110.150-20-1017	Instructional Kind Screen	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.150-30	Instructional Salary 7-12	1,330,540.33	-20,000.00	1,310,540.33	588,306.81	625,839.76	96,393.76
A 2110.160-10	Noninstructional Salaries	18,837.00	204.50	19,041.50	8,788.44	10,253.06	0.00
A 2110.160-20	Noninstructional K-6	66,371.02	0.00	66,371.02	23,010.36	21,716.58	21,644.08
A 2110.160-30	Noninstructional 7-12	24,543.26	0.00	24,543.26	10,896.19	964.20	12,682.87
A 2110.200-10	Equipment district wide	0.00	12,746.23	12,746.23	12,449.98	296.25	0.00
A 2110.400-10	Contractual - District Wide	0.00	3,550.00	3,550.00	525.00	3,025.00	0.00
A 2110.400-10-0032	Contractual - PE Dept	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

# DERUYTER CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-10-0154</a>	Fingerprinting	2,785.00	91.45	2,876.45	206.00	1,294.00	1,376.45
<a href="#">A 2110.400-30-0031</a>	Repairs Music	1,600.00	0.00	1,600.00	1,379.00	221.00	0.00
<a href="#">A 2110.400-30-0103</a>	Dues & Memberships Sec	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.420-30</a>	Dues & Memberships Sec	2,500.00	-1,200.00	1,300.00	815.00	0.00	485.00
<a href="#">A 2110.440-10</a>	Contractual Expenditures	0.00	0.00	0.00	-3,590.07	3,590.07	0.00
<a href="#">A 2110.450-10</a>	Materials & Supplies K-12	32,000.00	-12,659.13	19,340.87	8,670.16	10,670.71	0.00
<a href="#">A 2110.450-10-0104</a>	Materials & Supplies K-12	0.00	59.95	59.95	59.95	0.00	0.00
<a href="#">A 2110.450-20-0021</a>	Materials & Supplies Gr 1	350.00	0.00	350.00	333.91	0.00	16.09
<a href="#">A 2110.450-20-0022</a>	Materials & Supplies Gr 2	350.00	52.53	402.53	402.53	0.00	0.00
<a href="#">A 2110.450-20-0023</a>	Materials & Supplies Gr 3	350.00	71.95	421.95	407.79	14.16	0.00
<a href="#">A 2110.450-20-0024</a>	Materials & Supplies Gr 4	350.00	0.00	350.00	298.82	35.00	16.18
<a href="#">A 2110.450-20-0025</a>	Materials & Supplies Gr 5	350.00	0.00	350.00	348.00	0.00	2.00
<a href="#">A 2110.450-20-0026</a>	Materials & Supplies Gr 6	350.00	0.00	350.00	329.01	0.00	20.99
<a href="#">A 2110.450-20-0028</a>	Material/Supply Kindergnt	350.00	0.00	350.00	120.96	0.00	229.04
<a href="#">A 2110.450-20-0029</a>	Material/Supply Elem Art	1,250.00	748.67	1,998.67	1,854.27	144.40	0.00
<a href="#">A 2110.450-20-0032</a>	Material/Supply Phys Ed	1,750.00	33.32	1,783.32	1,783.32	0.00	0.00
<a href="#">A 2110.450-20-1017</a>	Material/Supply Diag Scrm	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.450-30-0029</a>	Material/Supply Art	0.00	758.69	758.69	751.09	7.60	0.00
<a href="#">A 2110.450-30-0030</a>	Material/Supply Art	1,250.00	-900.00	350.00	183.59	72.63	93.78
<a href="#">A 2110.450-30-0031</a>	Material/Supply Music	750.00	2,349.88	3,099.88	2,167.63	932.25	0.00
<a href="#">A 2110.450-30-0033</a>	Material/Supply Home Ec	750.00	0.00	750.00	101.87	0.00	648.13
<a href="#">A 2110.450-30-0034</a>	Material/Supply Science	1,750.00	-939.60	810.40	810.40	0.00	0.00
<a href="#">A 2110.450-30-0035</a>	Materials & Supplies SS	750.00	-311.82	438.18	438.18	0.00	0.00
<a href="#">A 2110.450-30-0036</a>	Material/Supply English	750.00	-260.75	489.25	489.25	0.00	0.00
<a href="#">A 2110.450-30-0037</a>	Material/Supply Math	750.00	181.94	931.94	896.62	35.32	0.00
<a href="#">A 2110.450-30-0038</a>	Material/Supply Forgn Lan	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2110.450-30-0039</a>	Material/Supply Busin Ed	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2110.450-30-0040</a>	Materials/Supply Health	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2110.450-30-0041</a>	Materials & Supplies - TAG	0.00	150.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.470-30</a>	Conferences/Workshop Sec	1,700.00	-1,000.00	700.00	0.00	0.00	700.00
<a href="#">A 2110.471-10</a>	Tuition	80,000.00	-20,000.00	60,000.00	21,895.00	17,516.00	20,589.00
<a href="#">A 2110.479-10</a>	Mileage	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.480-20</a>	Textbooks Elementary	15,000.00	0.00	15,000.00	1,478.21	401.15	13,120.64

## DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-30	Textbooks Secondary		15,000.00	0.00	15,000.00	8,700.29	728.62	5,571.09
A 2110.490-10	BOCES Services		273,685.08	0.00	273,685.08	152,242.71	120,745.37	697.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>3,013,816.37</b>	<b>-35,272.19</b>	<b>2,978,544.18</b>	<b>1,318,923.92</b>	<b>1,262,759.12</b>	<b>396,861.14</b>
<b>21</b>		**	<b>3,013,816.37</b>	<b>-35,272.19</b>	<b>2,978,544.18</b>	<b>1,318,923.92</b>	<b>1,262,759.12</b>	<b>396,861.14</b>
A 2250.150-10-1020	Instructional CSE Chair		93,332.68	0.00	93,332.68	0.00	0.00	93,332.68
A 2250.150-20	Instructional Salaries		403,590.31	-61,535.46	342,054.85	133,437.37	123,977.04	84,640.44
A 2250.150-30	Instructional Salaries		222,256.86	21,060.05	243,316.91	126,114.40	117,202.51	0.00
A 2250.160-10	Noninstructional Salaries		0.00	2,818.12	2,818.12	2,818.12	0.00	0.00
A 2250.160-20	TA - Elementary		191,836.95	0.00	191,836.95	94,383.98	72,964.54	24,488.43
A 2250.160-30	TA - MS/HS		122,864.67	0.00	122,864.67	66,861.17	54,478.10	1,525.40
A 2250.200-10	Equipment		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-10	Contractual Expenditures		9,000.00	0.00	9,000.00	1,540.67	3,159.33	4,300.00
A 2250.450-10	Materials & Supplies		4,000.00	1,119.55	5,119.55	4,987.73	131.82	0.00
A 2250.471-10	Tuition		115,000.00	59,313.10	174,313.10	38,267.66	136,045.44	0.00
A 2250.480-10	Textbooks Special Ed		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-10	BOCES Services		387,390.98	0.00	387,390.98	80,613.59	291,182.31	15,595.08
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>1,555,272.45</b>	<b>22,775.36</b>	<b>1,578,047.81</b>	<b>549,024.69</b>	<b>799,141.09</b>	<b>229,882.03</b>
A 2280.150-30	Instructional Salaries		46,414.75	0.00	46,414.75	21,422.16	24,992.59	0.00
A 2280.200-30	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2280.440-30	Contractual Expenditures		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2280.450-30	Materials & Supplies		2,000.00	0.00	2,000.00	390.10	1,607.90	2.00
A 2280.490-10	BOCES Services		161,746.05	0.00	161,746.05	80,873.03	80,873.02	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>212,160.80</b>	<b>0.00</b>	<b>212,160.80</b>	<b>102,685.29</b>	<b>107,473.51</b>	<b>2,002.00</b>
<b>22</b>		**	<b>1,767,433.25</b>	<b>22,775.36</b>	<b>1,790,208.61</b>	<b>651,709.98</b>	<b>906,614.60</b>	<b>231,884.03</b>
A 2330.490-10	BOCES Services		2,000.00	0.00	2,000.00	0.00	250.00	1,750.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,750.00</b>
<b>23</b>		**	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,750.00</b>
A 2610.150-20	Instructional Salaries		26,921.72	399.75	27,321.47	15,612.36	11,709.11	0.00
A 2610.150-30	Instructional Salaries		26,921.72	0.00	26,921.72	15,383.64	11,537.83	0.25
A 2610.160-20	Noninstructional Salaries		11,574.98	0.00	11,574.98	6,598.32	4,948.69	27.97
A 2610.160-30	Noninstructional Salaries		11,574.98	0.00	11,574.98	6,598.32	4,948.70	27.96
A 2610.440-10	Contractual Expenditures		280.00	0.00	280.00	0.00	0.00	280.00
A 2610.450-10-0104	Materials & Supplies Lib		500.00	0.00	500.00	413.29	77.38	9.33

## DERUYTER CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-10-0128	Periodicals		2,500.00	-2,132.35	367.65	0.00	367.65	0.00
A 2610.450-10-0129	Library Books		4,000.00	3,779.41	7,779.41	1,647.06	6,132.35	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>84,273.40</b>	<b>2,046.81</b>	<b>86,320.21</b>	<b>46,252.99</b>	<b>39,721.71</b>	<b>345.51</b>
A 2630.150-10	Tech Director		9,319.21	0.02	9,319.23	6,093.31	3,225.92	0.00
A 2630.160-10	Teaching Assistant Salary		51,543.81	6,314.13	57,857.94	35,767.77	22,090.17	0.00
A 2630.200-10	Equipment		25,000.00	0.00	25,000.00	16,174.58	1,827.75	6,997.67
A 2630.440-10	Contractual Expenditures		0.00	27,178.76	27,178.76	508.00	8,680.00	17,990.76
A 2630.450-10	Materials & Supplies		9,000.00	0.00	9,000.00	5,900.27	657.13	2,442.60
A 2630.450-10-0104	Materials & Supplies		0.00	478.00	478.00	478.00	0.00	0.00
A 2630.460-20	Computer Software-Elem		9,000.00	0.00	9,000.00	4,125.00	1,235.00	3,640.00
A 2630.460-30	Computer Software-Sec		9,000.00	0.00	9,000.00	6,147.60	120.00	2,732.40
A 2630.490-10	BOCES Services		302,023.10	0.00	302,023.10	225,037.54	76,985.56	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>414,886.12</b>	<b>33,970.91</b>	<b>448,857.03</b>	<b>300,232.07</b>	<b>114,821.53</b>	<b>33,803.43</b>
<b>26</b>		<b>**</b>	<b>499,159.52</b>	<b>36,017.72</b>	<b>535,177.24</b>	<b>346,485.06</b>	<b>154,543.24</b>	<b>34,148.94</b>
A 2810.150-20	Instructional Salaries		12,852.82	0.00	12,852.82	0.00	0.00	12,852.82
A 2810.150-30	Instructional Salaries		108,450.42	-10,418.95	98,031.47	65,567.58	32,463.89	0.00
A 2810.160-20	Noninstructional Salary		17,220.57	0.00	17,220.57	11,232.41	5,946.56	41.60
A 2810.160-30	Noninstructional Salary		17,220.57	0.00	17,220.57	11,232.41	5,946.56	41.60
A 2810.420-30	Dues & Memberships		170.00	0.00	170.00	0.00	0.00	170.00
A 2810.440-30	Contractual Expenditures		950.00	0.00	950.00	278.00	0.00	672.00
A 2810.450-10-0104	Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
A 2810.450-30	Materials & Supplies		1,000.00	119.95	1,119.95	661.94	458.01	0.00
A 2810.470-30	Conferences/Workshops		950.00	0.00	950.00	500.00	400.00	50.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>158,814.38</b>	<b>-10,299.00</b>	<b>148,515.38</b>	<b>89,472.34</b>	<b>45,215.02</b>	<b>13,828.02</b>
A 2815.150-20	Nurse Salary		21,012.27	0.00	21,012.27	9,674.52	11,287.00	50.75
A 2815.150-30	Nurse Salary		21,012.27	9.14	21,021.41	9,734.42	11,286.99	0.00
A 2815.200-10	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.420-10	Dues & Memberships		280.00	0.00	280.00	0.00	0.00	280.00
A 2815.440-10	Contractual Expenditures		12,300.00	0.00	12,300.00	140.00	10,000.00	2,160.00
A 2815.450-10	Materials & Supplies		2,000.00	0.00	2,000.00	606.46	2.97	1,390.57
A 2815.470-10	Conferences/Workshops		1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>*</b>	<b>59,724.54</b>	<b>9.14</b>	<b>59,733.68</b>	<b>20,155.40</b>	<b>32,576.96</b>	<b>7,001.32</b>
A 2820.150-20	Social Worker		33,489.97	-33,489.97	0.00	0.00	0.00	0.00

## DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-30	Social Worker		33,489.97	-33,489.97	0.00	0.00	0.00	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>*</b>	<b>66,979.94</b>	<b>-66,979.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 2850.150-10	Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-30	Advisor		41,725.00	0.00	41,725.00	20,704.14	12,703.91	8,316.95
A 2850.160-10	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.160-10-1011	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.160-30	Advisor Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.440-10	Contractual Expenditures		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450-10	Materials & Supplies		300.00	0.00	300.00	283.77	0.00	16.23
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>43,725.00</b>	<b>0.00</b>	<b>43,725.00</b>	<b>20,987.91</b>	<b>12,703.91</b>	<b>10,033.18</b>
A 2855.150-30	Instructional Salaries		77,694.00	0.00	77,694.00	28,521.04	4,285.89	44,887.07
A 2855.160-30	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2855.200-30	Equipment		2,500.00	0.00	2,500.00	0.00	576.00	1,924.00
A 2855.400-10-0132	Officials		0.00	0.00	0.00	-325.00	325.00	0.00
A 2855.400-10-0133	Score/Time Keepers		0.00	0.00	0.00	-1,500.00	1,500.00	0.00
A 2855.400-10-0134	Section Play Fees		0.00	0.00	0.00	-150.00	150.00	0.00
A 2855.400-30-0132	Officials		30,000.00	0.00	30,000.00	12,945.86	658.20	16,395.94
A 2855.400-30-0133	Score/Time Keepers		2,500.00	0.00	2,500.00	1,500.00	0.00	1,000.00
A 2855.400-30-0134	Section Play Fees		2,500.00	0.00	2,500.00	150.00	0.00	2,350.00
A 2855.420-30	Dues & Memberships		3,700.00	3,885.00	7,585.00	3,523.00	4,062.00	0.00
A 2855.440-30	Contractual Expenditures		6,200.00	0.00	6,200.00	3,384.56	995.00	1,820.44
A 2855.450-30	Materials & Supplies		3,500.00	8,171.81	11,671.81	3,392.62	8,279.19	0.00
A 2855.490-10	BOCES Athletics		8,900.00	0.00	8,900.00	997.00	1,472.00	6,431.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>137,494.00</b>	<b>12,056.81</b>	<b>149,550.81</b>	<b>52,439.08</b>	<b>22,303.28</b>	<b>74,808.45</b>
<b>28</b>		<b>**</b>	<b>466,737.86</b>	<b>-65,212.99</b>	<b>401,524.87</b>	<b>183,054.73</b>	<b>112,799.17</b>	<b>105,670.97</b>
<b>2</b>		<b>***</b>	<b>6,051,668.96</b>	<b>-37,438.20</b>	<b>6,014,230.76</b>	<b>2,681,387.71</b>	<b>2,523,011.46</b>	<b>809,831.59</b>
A 5510.160-10	Bus Driver Salaries		232,369.73	0.00	232,369.73	121,971.41	98,834.54	11,563.78
A 5510.160-10-1007	Overtime Pay		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.160-10-1009	Substitutes Bus Drivers		7,500.00	0.00	7,500.00	1,760.00	0.00	5,740.00
A 5510.160-10-1023	Bus Driver Salaries		0.00	0.00	0.00	-21.30	0.00	21.30
A 5510.160-10-1024	After School Trips Salary		7,400.00	0.00	7,400.00	3,265.38	0.00	4,134.62
A 5510.160-10-1025	Field Trips Salary		7,500.00	0.00	7,500.00	1,709.86	0.00	5,790.14
A 5510.160-10-1026	Athletic Trip Salaries		15,000.00	0.00	15,000.00	8,074.87	0.00	6,925.13

## DERUYTER CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,085.12	0.00	8,914.88
A 5510.161-10-1007	Overtime Pay	7,500.00	0.00	7,500.00	3,474.25	0.00	4,025.75
A 5510.400-10-0152	Meal Allowance	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 5510.400-10-0154	Fingerprints	1,000.00	600.00	1,600.00	103.00	497.00	1,000.00
A 5510.440-10	Contractual Expenditures	16,000.00	14,848.34	30,848.34	21,578.09	9,270.25	0.00
A 5510.450-10	Bus Materials & Supplies	0.00	20,000.00	20,000.00	3,313.95	9,309.81	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	30,340.11	24,811.55	14,848.34
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	860.20	833.70	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>467,613.63</b>	<b>-14,468.67</b>	<b>453,144.96</b>	<b>210,293.71</b>	<b>143,956.96</b>	<b>98,894.29</b>
A 5530.160-10	Mechanics Salaries	72,304.18	0.00	72,304.18	47,195.23	24,985.78	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	278.71	470.23	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	4,812.50	2,287.50	8,900.00
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
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>134,598.68</b>	<b>0.00</b>	<b>134,598.68</b>	<b>61,957.07</b>	<b>27,743.51</b>	<b>44,898.10</b>
<b>55</b>		<b>602,212.31</b>	<b>-14,468.67</b>	<b>587,743.64</b>	<b>272,250.78</b>	<b>171,700.47</b>	<b>143,792.39</b>
<b>5</b>		<b>602,212.31</b>	<b>-14,468.67</b>	<b>587,743.64</b>	<b>272,250.78</b>	<b>171,700.47</b>	<b>143,792.39</b>
A 7140.400-40	Summer Rec Program	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
<b>7140</b>	<b>RECREATION</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
A 8060.400-40	DeRuyter Free Library	40,696.00	0.00	40,696.00	40,696.00	0.00	0.00



## DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 9010.800-10	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
A 9020.800-10	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
A 9030.800-10	Social Security/Medicare		393,177.62	0.00	393,177.62	205,145.27	0.00	188,032.35
9030	SOCIAL SECURITY	*	393,177.62	0.00	393,177.62	205,145.27	0.00	188,032.35
A 9040.800-10	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
A 9045.800-10	Life Insurance		2,856.19	0.00	2,856.19	1,324.47	1,175.53	356.19
9045	LIFE INSURANCE	*	2,856.19	0.00	2,856.19	1,324.47	1,175.53	356.19
A 9050.800-10	Unemployment Insurance		12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00
A 9060.800-10	Health & Dental Ins		1,652,952.62	-15,000.00	1,637,952.62	1,017,639.05	611,310.19	9,003.38
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,652,952.62	-15,000.00	1,637,952.62	1,017,639.05	611,310.19	9,003.38
90		**	2,816,733.88	-79,855.66	2,736,878.22	1,448,959.66	622,485.72	665,432.84
A 9901.950-10	Special Aid Fund		3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 9901.960-10	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
A 9950.900-10	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
A 9999.930-10	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	-22,000.00	3,911,482.22	1,862,093.00	622,485.72	1,426,903.50
Fund ATotals:			11,895,189.59	10,618.04	11,905,807.63	5,691,083.26	3,764,189.71	2,450,534.66
Grand Totals:			11,895,189.59	10,618.04	11,905,807.63	5,691,083.26	3,764,189.71	2,450,534.66

## DERUYTER CENTRAL SCHOOL DIST

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	4,025,890.00	0.00	4,025,890.00	3,700,424.19	325,465.81
<u>A 1001.001</u>	Library & Swim Program	40,696.00	0.00	40,696.00	40,696.00	0.00
<u>A 1001.002</u>	Tax Certiori Reserve	17,500.00	0.00	17,500.00	17,500.00	0.00
<u>A 1040</u>	App. of Planned Bal.(NonCity)	374,040.59	0.00	374,040.59	0.00	374,040.59
<u>A 1085</u>	STAR Reimbursement	340,886.00	0.00	340,886.00	344,579.20	-3,693.20
<u>A 1090</u>	Int. & Penal. on Real Prop.Tax	1,500.00	0.00	1,500.00	2,450.91	-950.91
<u>A 1311</u>	Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	7,000.00	-5,000.00
<u>A 1410</u>	Admissions (from Individuals)	100.00	0.00	100.00	0.00	100.00
<u>A 2308</u>	Trans for BOCES-Shuttle Svs	30,000.00	0.00	30,000.00	8,863.26	21,136.74
<u>A 2401</u>	Interest and Earnings	1,500.00	0.00	1,500.00	792.88	707.12
<u>A 2650</u>	Sale Scrap & Excess Material	500.00	0.00	500.00	0.00	500.00
<u>A 2701</u>	Refund PY Exp-BOCES Aided Srvc	86,905.00	0.00	86,905.00	156,723.67	-69,818.67
<u>A 2703</u>	Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	8,860.79	-8,860.79
<u>A 2705</u>	Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2770</u>	Other Unclassified Rev.(Spec)	7,500.00	0.00	7,500.00	37,420.27	-29,920.27
<u>A 3101</u>	Basic Formula Aid-Gen Aids (Ex	5,003,691.00	0.00	5,003,691.00	1,888,041.28	3,115,649.72
<u>A 3101.001</u>	Basic Formula-Excess Cost Aid	655,000.00	0.00	655,000.00	0.00	655,000.00
<u>A 3101.002</u>	Basic Formula NYS Medicaid	0.00	0.00	0.00	7,659.44	-7,659.44
<u>A 3102</u>	Lottery Aid (Sect 3609a Ed Law	718,165.00	0.00	718,165.00	519,849.15	198,315.85
<u>A 3103</u>	BOCES Aid (Sect 3609a Ed Law)	541,069.00	0.00	541,069.00	116,823.00	424,246.00
<u>A 3260</u>	Textbook Aid (Incl Txtbk/Lott)	19,281.00	0.00	19,281.00	4,980.00	14,301.00
<u>A 3262</u>	Computer Software Aid	4,944.00	0.00	4,944.00	0.00	4,944.00
<u>A 3263</u>	Library A/V Loan Program Aid	2,063.00	0.00	2,063.00	0.00	2,063.00
<u>A 3264</u>	Hardware Aid	4,959.00	0.00	4,959.00	0.00	4,959.00
<u>A 3289</u>	Other State Aid	1,000.00	0.00	1,000.00	1,176.00	-176.00
<u>A 4601</u>	Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	7,659.44	7,340.56
<b>A Totals:</b>		<b>11,895,189.59</b>	<b>0.00</b>	<b>11,895,189.59</b>	<b>6,871,499.48</b>	<b>5,023,690.11</b>
<b>Grand Totals:</b>		<b>11,895,189.59</b>	<b>0.00</b>	<b>11,895,189.59</b>	<b>6,871,499.48</b>	<b>5,023,690.11</b>

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113984	02/09/2022	1975	Air Temp	A 1620.440-10	220189	1,248.00	1,248.00
113985	02/09/2022	3125	Taylor Bass	A 2280.450-30	220326	19.44	19.44
113986	02/09/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	514.87	514.87
				C 2860.411-10	220373	324.59	324.59
113987	02/09/2022	1602	Fred Bragg	A 2855.400-30-0132		108.00	
113988	02/09/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,726.76	1,726.76
113989	02/09/2022	2784	Bus Parts Warehouse	A 5510.450-10	220129	173.92	173.92
113990	02/09/2022	2265	Children's Therapy Network	A 2250.440-10	220193	770.00	770.00
113991	02/09/2022	229	College Entrance Examination Board	A 2810.450-30	220100	160.00	340.00
113992	02/09/2022	2450	Contri, Douglas	A 2855.400-30-0132		103.50	
				A 2855.400-30-0132		200.00	
113993	02/09/2022	119	Melvin Coon	A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				<b>Check Total:</b>		<b>108.00</b>	
113994	02/09/2022		6 Cooperative Health Insurance	A 9060.800-10	220290	146,281.60	146,281.60
				<b>Check Total:</b>		<b>146,281.60</b>	
113995	02/09/2022		1275 Eric Cota	A 2855.400-30-0132		108.00	
				<b>Check Total:</b>		<b>108.00</b>	
113996	02/09/2022		203 Countryside Hardware	A 5510.450-10	220131	17.09	17.09
				<b>Check Total:</b>		<b>17.09</b>	
113997	02/09/2022		2299 CSEA Employee Benefit Fund	A 9060.800-10	220291	2,887.42	2,887.42
				<b>Check Total:</b>		<b>2,887.42</b>	
113998	02/09/2022		537 DCS School Lunch Fund	A 2110.450-10	220238	61.10	61.10
				<b>Check Total:</b>		<b>61.10</b>	
113999	02/09/2022		147 Empire State Auto Parts	A 5510.450-10	220303	55.38	55.38
				<b>Check Total:</b>		<b>55.38</b>	
114000	02/09/2022		2753 Empire Winds, Inc	A 2110.400-30-0031	220329	317.00	317.00
				<b>Check Total:</b>		<b>317.00</b>	
114001	02/09/2022		1848 Gerharz Equipment	C 2860.450-10	220401	2,431.68	2,431.68
				<b>Check Total:</b>		<b>2,431.68</b>	
114002	02/09/2022		367 GOPHER	A 2110.450-20-0032	220079	356.62	356.62

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114003	02/09/2022	220	Grainger		Check Total:	356.62	
				A 1621.450-10	220164	36.39	36.39
114004	02/09/2022	1209	Hakes-Shoemaker, Cynthia F.		Check Total:	36.39	
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	8.00	8.00
114005	02/09/2022	3222	Jack Harris		Check Total:	32.00	
				A 2855.400-30-0132		200.00	
114006	02/09/2022	2596	Hershey's Ice Cream		Check Total:	200.00	
				C 2860.411-10	220377	474.56	474.56
114007	02/09/2022	3429	Ingerto, Alan		Check Total:	474.56	
				A 2855.400-30-0132		116.00	
114008	02/09/2022	580	Jack McNerney Chevrolet		Check Total:	116.00	
				A 5510.440-10	220513	259.96	259.96
114009	02/09/2022	157	JW Pepper & Sons		Check Total:	259.96	
				A 2110.450-30-0031	220425	29.97	29.97
114010	02/09/2022	673	Kurtz, Jeff		Check Total:	29.97	
				A 2855.400-30-0132		188.00	
114011	02/09/2022	3011	Tim Lavery		Check Total:	188.00	
				A 2855.400-30-0132		67.00	
114012	02/09/2022	2281	Lifetime Benefit Solutions Inc		Check Total:	67.00	
				A 9060.800-10	220347	99.00	99.00
					Check Total:	99.00	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114013	02/09/2022	563	Madison Co. Music Educators	A 2110.420-30		45.00	
					<b>Check Total:</b>	<b>45.00</b>	
114014	02/09/2022	625	Madison County	A 1621.400-10-0113	220227	4,750.00	4,750.00
					<b>Check Total:</b>	<b>4,750.00</b>	
114015	02/09/2022	115	Metropolitan Life Insur.	A 9045.800-10	220287	170.13	170.13
					<b>Check Total:</b>	<b>170.13</b>	
114016	02/09/2022	2485	Victor Miggiani	A 2855.400-30-0132		147.28	
					<b>Check Total:</b>	<b>147.28</b>	
114017	02/09/2022	979	Murphy, John D	A 2855.400-30-0132		84.50	
					<b>Check Total:</b>	<b>84.50</b>	
114018	02/09/2022	3519	Liam Murphy	A 2855.400-30-0132		77.00	
					<b>Check Total:</b>	<b>77.00</b>	
114019	02/09/2022	65	NYS Municipal Energy Con.	A 5530.400-10-0109	220282	6,080.22	6,080.22
				A 5530.400-10-0110	220282	10,037.50	10,037.50
					<b>Check Total:</b>	<b>16,117.72</b>	
114020	02/09/2022	2996	Michael O'Byrne	A 2855.400-30-0132		103.50	
				A 2855.400-30-0132		67.00	
				A 2855.400-30-0132		188.00	
				A 2855.400-30-0132		147.28	
					<b>Check Total:</b>	<b>505.78</b>	
114021	02/09/2022	2581	Randall, Jeff	A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
114022	02/09/2022	532 Renzi			<b>Check Total:</b>	<b>144.00</b>	
				C 2860.411-10	220380	2,253.90	2,253.90
114023	02/09/2022	2427 Staples Contract & Commercial			<b>Check Total:</b>	<b>2,253.90</b>	
				A 2110.450-10	220539	109.89	109.89
				A 2110.450-10	220531	11.79	11.79
				A 1310.450-10	220545	8.37	8.37
				A 2630.450-10	220540	11.94	19.39
				A 2630.450-10	220514	102.78	102.98
				A 2630.450-10	220514	53.89	53.99
				A 2630.450-10	220514	53.89	53.99
114024	02/09/2022	3188 Truxton Academy Charter School			<b>Check Total:</b>	<b>352.55</b>	
				A 2110.471-10	220367	4,379.00	4,379.00
114025	02/09/2022	2725 Unifirst			<b>Check Total:</b>	<b>4,379.00</b>	
				A 1621.450-10	220181	40.55	40.55
114026	02/09/2022	2176 WB Mason			<b>Check Total:</b>	<b>40.55</b>	
				A 2630.450-10	220547	938.00	938.00
114027	02/09/2022	3490 Wilson Language Training Corp.			<b>Check Total:</b>	<b>938.00</b>	
				A 2250.450-10	220420	322.92	322.92
					<b>Check Total:</b>	<b>322.92</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 43: February 8, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 44					Warrant Total:	189,804.18	
					Vendor Portion:	189,804.18	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$ 189,804.18. 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.

3/1/22 Kendrick Foster  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 189,804.18. 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 44, 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.

3/1/22 Kathy Z Denkerhyon Treasurer  
Date Officer's Signature Title



## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 44: February 15, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114028	02/15/2022	921	AT & T Mobility	A 1620.400-10-0112	220226	210.48	210.48
Check Total:						210.48	
114029	02/15/2022	29	Citizens bank	A 2630.450-10	220544	519.00	519.00
				A 2630.450-10	220543	47.97	47.97
				A 2110.450-10	220546	42.49	42.49
				A 1310.450-10	220554	56.67	56.67
				A 2630.450-10	220556	112.99	113.94
				A 2110.480-30	220555	599.90	599.90
Check Total:						1,379.02	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 44: February 15, 2022 Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 2					Warrant Total:	1,589.50	
					Vendor Portion:	1,589.50	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,589.50. 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.

3/1/22

Date

Kendi Foster

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,589.50. 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 2, 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.

3/1/22

Date

Kathy L. DeKuyper

Officer's Signature

Treasurer

Title

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114037	02/23/2022	1921	Ackley Auto Repair, LLC	A 5510.440-10	220127	21.00	21.00
					<b>Check Total:</b>	<b>21.00</b>	
114038	02/23/2022	417	Advance Media New York	A 1310.410-10	220218	21.79	21.79
					<b>Check Total:</b>	<b>21.79</b>	
114039	02/23/2022	3483	Ashley McGraw	A 1620.440-10	220510	2,300.00	2,300.00
					<b>Check Total:</b>	<b>2,300.00</b>	
114040	02/23/2022	3125	Taylor Bass	A 2280.450-30	220326	16.25	16.25
					<b>Check Total:</b>	<b>16.25</b>	
114041	02/23/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	594.09	594.09
				C 2860.411-10	220373	179.20	179.20
				C 2860.411-10	220373	485.62	485.62
				C 2860.411-10	220373	341.18	341.18
				C 2860.411-10	220373	487.74	487.74
					<b>Check Total:</b>	<b>2,087.83</b>	
114042	02/23/2022	2592	Blick Art Supplies	A 2110.200-10	220537	1,177.84	1,207.84
					<b>Check Total:</b>	<b>1,177.84</b>	
114043	02/23/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	255.50	255.50
				A 1420.440-10	220223	220.00	220.00
					<b>Check Total:</b>	<b>475.50</b>	
114044	02/23/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,132.38	1,132.38
				A 5510.450-10-0138	220128	2,396.88	2,396.88
				A 5510.450-10-0138	220128	1,670.37	1,670.37
				A 5510.450-10-0138	220128	1,445.38	1,445.38
				A 5510.450-10-0138	220128	944.57	944.57
					<b>Check Total:</b>	<b>7,589.58</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114045	02/23/2022	2784	Bus Parts Warehouse	A 5510.450-10	220129	151.75	151.75
Check Total:						151.75	
114046	02/23/2022	203	Countryside Hardware	A 1621.450-10	220159	10.79	10.79
				A 1621.450-10	220159	28.79	28.79
				A 1621.450-10	220159	5.39	5.39
				A 1621.450-10	220159	9.88	9.88
				A 1621.450-10	220159	12.58	12.58
				A 1621.450-10	220159	10.24	10.24
				A 1621.450-10	220159	23.09	23.09
Check Total:						100.76	
114047	02/23/2022	305	Day Automations Systems	F 2630.200-10-8024	220372	35,905.74	35,905.74
Check Total:						35,905.74	
114048	02/23/2022	1186	DeRuyter Farm & Garden CO-OP	A 2280.450-30	220313	19.78	19.78
Check Total:						19.78	
114049	02/23/2022	3003	Dormitory Authority Reimbsmt	A 2250.471-10	220363	675.15	675.15
Check Total:						675.15	
114050	02/23/2022	2753	Empire Winds, Inc	A 2110.400-30-0031	220329	132.00	132.00
				A 2110.400-30-0031	220329	340.00	340.00
Check Total:						472.00	
114051	02/23/2022	72	Excellus Health Plan-CNY	A 9060.800-10	220292	51.26	51.26
				A 9060.800-10	220292	288.92	288.92
Check Total:						340.18	
114052	02/23/2022	2349	Garvey, Sean	A 2855.400-30-0132		108.00	
Check Total:						108.00	
114053	02/23/2022	3002	George Junior Republic UFSD				

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.471-10	220364	7,105.56	7,105.56
					<b>Check Total:</b>	<b>7,105.56</b>	
114054	02/23/2022	1944	Hill & Markes Inc.	C 2860.450-10	220378	104.04	104.04
				C 2860.450-10	220378	439.54	439.54
				C 2860.450-10	220378	224.53	224.53
					<b>Check Total:</b>	<b>768.11</b>	
114055	02/23/2022	2227	Hillyard Inc.	A 1620.450-10	220165	550.90	550.90
				A 1621.450-10	220165	7.22	7.22
					<b>Check Total:</b>	<b>558.12</b>	
				A 2855.400-30-0132		77.00	
					<b>Check Total:</b>	<b>77.00</b>	
114057	02/23/2022	2149	Iron Mountain	A 1620.440-10	220224	82.35	82.35
					<b>Check Total:</b>	<b>82.35</b>	
114058	02/23/2022	144	Jemco Water Treatment Services	A 5530.440-10	220147	392.50	392.50
					<b>Check Total:</b>	<b>392.50</b>	
114059	02/23/2022	157	JW Pepper & Sons	A 2110.480-30	220548	157.04	157.04
				A 2110.480-30	220548	26.00	26.00
					<b>Check Total:</b>	<b>183.04</b>	
114060	02/23/2022	3011	Tim Lavery	A 2855.400-30-0132		103.50	
					<b>Check Total:</b>	<b>103.50</b>	
114061	02/23/2022	3405	Literacy Resources, LLC	F 2110.450-10-8024	220559	172.78	172.78
					<b>Check Total:</b>	<b>172.78</b>	
114062	02/23/2022	2525	Mac's Refrigeration	C 2860.440-10	220379	160.00	160.00
					<b>Check Total:</b>	<b>160.00</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114063	02/23/2022	108	Murray, Christopher	A 2855.400-30-0132		84.50	
					<b>Check Total:</b>	<b>84.50</b>	
114064	02/23/2022	63	New York Bus Sales & Services	A 5510.440-10	220139	12.20	12.20
					<b>Check Total:</b>	<b>12.20</b>	
114065	02/23/2022	1588	Nubla, Ed	A 2855.400-30-0132		103.50	
					<b>Check Total:</b>	<b>103.50</b>	
114066	02/23/2022	377	NYS AHPERD	A 2110.480-20	220541	140.00	240.00
					<b>Check Total:</b>	<b>140.00</b>	
114067	02/23/2022	3526	Richard Parks	A 2855.400-30-0132		77.00	
					<b>Check Total:</b>	<b>77.00</b>	
114068	02/23/2022	1504	Pearson, Inc.	A 2250.450-10	220534	163.13	163.13
				A 2250.450-10	220409	615.00	615.00
				A 2250.450-10	220534	144.69	144.69
				A 2250.450-10	220409	90.00	90.00
					<b>Check Total:</b>	<b>1,012.82</b>	
114069	02/23/2022	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	550.17	550.17
					<b>Check Total:</b>	<b>550.17</b>	
114070	02/23/2022	532	Renzi	C 2860.411-10	220380	1,728.21	1,728.21
				C 2860.411-10	220380	2,337.24	2,337.24
				C 2860.411-10	220380	1,985.46	1,985.46
					<b>Check Total:</b>	<b>6,050.91</b>	
114071	02/23/2022	2651	SAANYS	A 2010.470-10-1004	220307	600.00	600.00
					<b>Check Total:</b>	<b>600.00</b>	
114072	02/23/2022	3369	Savvas Learning Company LLC				

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-10	220538	16.97	16.97
				A 2110.450-10	220538	419.10	419.10
114073	02/23/2022	138 Sax Arts & Crafts			<b>Check Total:</b>	<b>436.07</b>	
				F 2110.450-10-8024	220506	14.10	14.10
				A 2110.450-30-0030	220508	71.64	71.64
				F 2110.450-10-8024	220506	151.61	221.34
114074	02/23/2022	141 Skyline Electric Supplies			<b>Check Total:</b>	<b>237.35</b>	
				A 1620.450-10	220176	67.20	67.20
				A 1620.450-10	220176	186.71	186.71
				A 1620.450-10	220176	215.00	215.00
114075	02/23/2022	2427 Staples Contract & Commercial			<b>Check Total:</b>	<b>468.91</b>	
				A 1310.450-10	220560	60.75	60.75
				A 2110.450-10	220551	94.32	94.32
				A 2110.450-10	220550	4.29	13.39
				A 2110.450-10	220550	35.61	35.61
114076	02/23/2022	2479 State Industrial Products			<b>Check Total:</b>	<b>194.97</b>	
				A 1620.450-10	220177	172.65	172.65
114077	02/23/2022	2648 Sylvia, Mike			<b>Check Total:</b>	<b>172.65</b>	
				A 2855.400-30-0132		108.00	
114078	02/23/2022	2544 Twitchell, Brian			<b>Check Total:</b>	<b>108.00</b>	
				A 2855.400-30-0132		77.00	
114079	02/23/2022	2725 Unifirst			<b>Check Total:</b>	<b>77.00</b>	
				A 1621.450-10	220181	31.68	31.68
				A 1621.450-10	220181	31.68	31.68
114080	02/23/2022	3490 Wilson Language Training Corp.			<b>Check Total:</b>	<b>63.36</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 46: February 22, 2022 - Multifund Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.450-10	220558	68.00	68.00
					<b>Check Total:</b>	<b>68.00</b>	
114081	02/23/2022	850	Young, Bonita L.	A 1320.440-10	220222	120.13	120.13
					<b>Check Total:</b>	<b>120.13</b>	
<b>Number of Transactions: 45</b>						<b>Warrant Total:</b>	<b>71,643.65</b>
						<b>Vendor Portion:</b>	<b>71,643.65</b>

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$ 71,643.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/22

Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 71,643.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 45, 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.

3/1/22

Date

Officer's Signature

Title



## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 8: February 2022 OT Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6553	02/09/2022	3213	Amy Denkenberger	OT 2850.400-00-CL23		100.00	
					<b>Check Total:</b>	<b>100.00</b>	
6554	02/09/2022	3520	Jennifer Greene	OT 2850.400-00-FFAC		95.00	
					<b>Check Total:</b>	<b>95.00</b>	
6555	02/09/2022	2842	Jolly Farmer	OT 2850.400-00-FFAC	220562	296.85	269.37
				OT 2850.400-00-FFAC	220562	-21.99	0.00
				OT 2850.400-00-FFAC	220562	-5.49	0.00
					<b>Check Total:</b>	<b>269.37</b>	
6556	02/09/2022	3521	Mandy Morgan	OT 2850.400-00-FFAC		95.00	
					<b>Check Total:</b>	<b>95.00</b>	
6557	02/09/2022	3522	Rebecca Noyes	OT 2850.400-00-FFAC		100.00	
					<b>Check Total:</b>	<b>100.00</b>	
6558	02/09/2022	2903	Kylie Stenger	OT 2850.400-00-DRAM		142.36	
					<b>Check Total:</b>	<b>142.36</b>	
6559	02/15/2022	2656	Carr's Holidays Inc.	OT 2850.400-00-CL22		5,000.00	
					<b>Check Total:</b>	<b>5,000.00</b>	
6560	02/23/2022	489	Arnold's Florist	OT 2850.400-00-CL23		285.12	
					<b>Check Total:</b>	<b>285.12</b>	
6561	02/23/2022	3125	Taylor Bass	OT 2850.400-00-FFAC		29.55	
					<b>Check Total:</b>	<b>29.55</b>	
6562	02/23/2022	2476	Cincinnatus Home Center	OT 2850.400-00-DRAM		683.52	
				OT 2850.400-00-DRAM		-158.32	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 8: February 2022 OT Cks For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Check Total:</b>						<b>525.20</b>	
6563	02/23/2022	1186	DeRuyter Farm & Garden CO-OP	OT 2850.400-00-FFAC		89.97	
<b>Check Total:</b>						<b>89.97</b>	
6564	02/23/2022	1208	Forrest, Shannon	OT 2850.400-00-DRAM		40.00	
<b>Check Total:</b>						<b>40.00</b>	
6565	02/23/2022	2842	Jolly Farmer	OT 2850.400-00-FFAC	220562	629.95	629.95
<b>Check Total:</b>						<b>629.95</b>	
6566	02/23/2022	3225	Kate Meigs	OT 2850.400-00-CL22		126.78	
<b>Check Total:</b>						<b>126.78</b>	
6567	02/23/2022	3231	Cassidy Richardson	OT 2850.400-00-CL22		79.24	
<b>Check Total:</b>						<b>79.24</b>	

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 8: February 2022 OT Cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 15					Warrant Total:	7,607.54	
					Vendor Portion:	7,607.54	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 7,607.54. 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.

3/1/22 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 \$ 7,607.54. 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 15, 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.

3/1/22 Kathy L. Deruyter Treasurer  
Date Officer's Signature Title



## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: PR 2/4/22 TA Cash Disbursements For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113979	02/04/2022	2961	Cortland County Sheriff's	TA 32		60.79	
113980	02/04/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					Check Total:	60.79	
113981	02/04/2022	7	DeRuyter Faculty Association	TA 24		3,378.54	
113982	02/04/2022	10	PTO SCHOLARSHIP FUND	TA 8505		78.50	
113983	02/04/2022	1652	VOTE-COPE	TA 8512		13.40	
600674	02/04/2022	27	EFPTS		Check Total:	13.40	
				TA 26		13,026.39	
				TA 26		13,026.39	
				TA 22		17,506.24	
				TA 26		3,046.44	
				TA 26		3,046.44	
600675	02/04/2022	28	NYS Income Taxes		Check Total:	49,651.90	
600676	02/04/2022	1548	Omni Group	TA 21		8,899.54	
				TA 29		2,987.27	
				TA 29		100.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	5,619.57	
77	02/04/2022	3410	NBT Bank	TA 10		153,183.86	
					Check Total:	153,183.86	
					Warrant Total:	221,851.66	
					Vendor Portion:	221,851.66	

Number of Transactions: 9

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 221,851.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/22

Date

Mindi Fols

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 221,851.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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.

3/1/22

Date

Katy L. DeLuca

Officer's Signature

Treasurer

Title

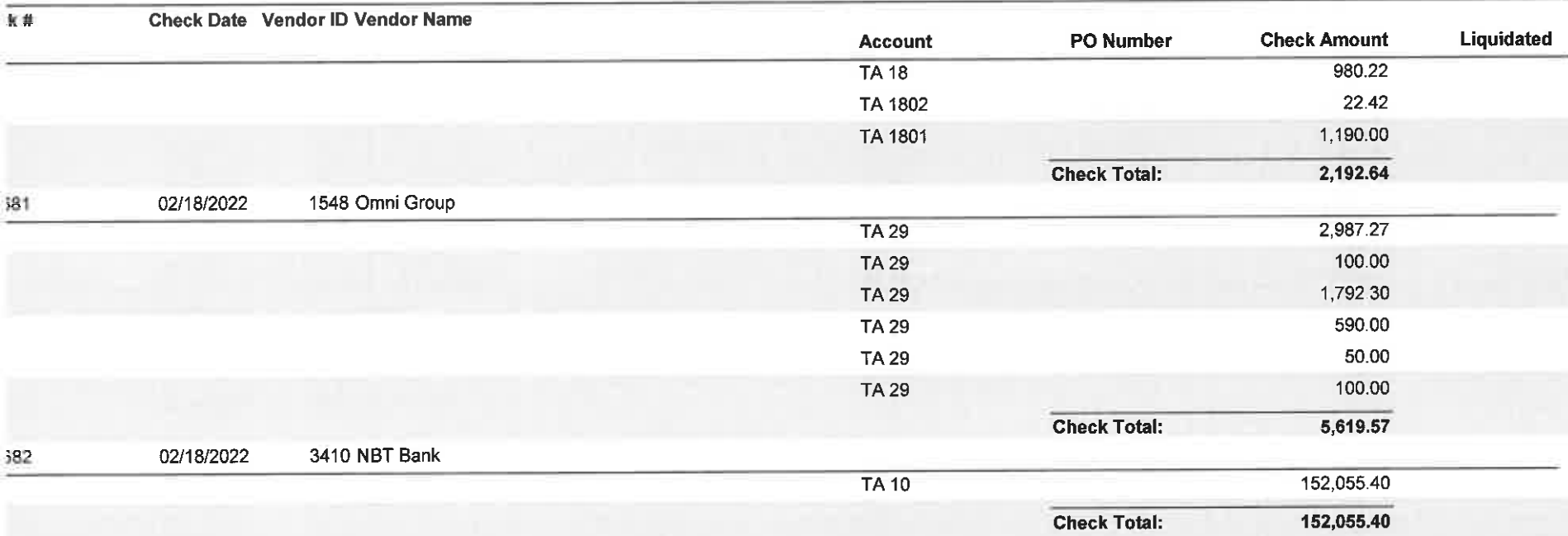
## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 17: PR 2/18/22 TA Cash Disbursements For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114030	02/18/2022	2961	Cortland County Sheriff's	TA 32		60.79	
					<b>Check Total:</b>	<b>60.79</b>	
114031	02/18/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					<b>Check Total:</b>	<b>965.56</b>	
114032	02/18/2022	7	DeRuyter Faculty Association	TA 24		3,499.77	
					<b>Check Total:</b>	<b>3,499.77</b>	
114033	02/18/2022	30	NYS Teachers Retirement System	TA 27		3,404.00	
					<b>Check Total:</b>	<b>3,404.00</b>	
114034	02/18/2022	2605	PEOPLE	TA 31		9.54	
					<b>Check Total:</b>	<b>9.54</b>	
114035	02/18/2022	10	PTO SCHOLARSHIP FUND	TA 8505		77.50	
					<b>Check Total:</b>	<b>77.50</b>	
114036	02/18/2022	1652	VOTE-COPE	TA 8512		13.40	
					<b>Check Total:</b>	<b>13.40</b>	
600678	02/18/2022	27	EFPTS	TA 26		12,937.58	
				TA 26		12,937.58	
				TA 22		17,347.35	
				TA 26		3,025.66	
				TA 26		3,025.66	
					<b>Check Total:</b>	<b>49,273.83</b>	
600679	02/18/2022	28	NYS Income Taxes	TA 21		8,893.21	
					<b>Check Total:</b>	<b>8,893.21</b>	
600680	02/18/2022	628	NYS Local Empl. Retirement Sys				

**Check Warrant Report For TA - 17: PR 2/18/22 TA Cash Disbursements For Dates 2/1/2022 - 2/28/2022**





## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 17: PR 2/18/22 TA Cash Disbursements For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 12					Warrant Total:	226,065.21	
					Vendor Portion:	226,065.21	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 226,065.21. 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.

3/1/22

Date

Kendi Foster

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 226,065.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

## Approval of Officer Giving Rise to Claims

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

3/1/22

Date

Kathy A. Denker

Officer's Signature

Treasurer

Title



## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For V - 2: February 10, 2022 V Fund cks For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
400058	02/10/2022	2950	Key Government Finance Inc	V 9789.600-10-0100	220302	62,656.47	62,656.47
						<b>Check Total:</b>	<b>62,656.47</b>
						<b>Warrant Total:</b>	<b>62,656.47</b>
						<b>Vendor Portion:</b>	<b>62,656.47</b>

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 \$ 62,656.47. 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.

3/1/22 [Signature]  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 62,656.47. 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.

3/1/22 [Signature] Treasurer  
Date Officer's Signature Title

