

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

AUDIT COMMITTEE / REGULAR MEETING AGENDA

6:00 PM – Elementary Gym
February 9, 2021

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

I. Audit Committee

A. Call to Order

1. Monthly Reports
2. ESSA and Transparency Reporting Overview
3. Code Change
4. Multi-fund Banking Overview
5. New Treasurer Report Format
6. Audit Review & Update

B. Audit Committee Adjournment

II. Regular Meeting Call To Order/Pledge of Allegiance

III. Establish Agenda

IV. Presentations

1. Budget Update – Mrs. Graham-Quirk, Dr. Brown

V. Discussion Items - None

VI. Public Comments

VII. Board Comments

VIII. Administrative Comments

IX. Board Action Items

A. Consent Agenda Items

MOTION, That the Board approve/accept the following Consent Items:

1. Approve Minutes – 1/13/21 Regular and 1/28/21 Special
2. Accept Claims Auditor Report
3. Approve Claims Auditor Claim - # 21-007 - \$108.75
4. Accept Treasurer's Reports
5. Approve Budget Transfer - 1/31/21 in the amount of \$337,035.04
6. Accept Tax Collector's Report
7. CSE Recommendations

B. Personnel

1. **Approval of Leave of Absence** – J. Doolittle – approx. 4/5/21-6/30/21
2. **Appoint Substitutes – Teacher Immersion Program** – S. Ahles, T. Albanese, M. LaHart, C. Kantarellis
3. **Appoint Substitute** – B. Ouderkirk – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide, Cafeteria Substitute, Clerical Substitute

4. Appoint Coaches – Fall 2 Sports Season 2020-2021

Matt Skeelee – Varsity Boys' Soccer - \$2,220.97

Mike Radizwon – Varsity Girls' Soccer - \$2,080.00

CJ Nye – Modified Boy's Soccer - \$1,449.03

Kate Meigs – Modified Girls' Soccer - \$1,313.25

C. Financial

1. Approval of Bus Bond Resolution – As Attached

2. Approval of Refinancing Resolution – As Attached

D. Policy – 1st Reading – Revised Policy # 3420 – Non-Discrimination and Anti-Harassment in the District.

X. Public Comments

NEXT MEETING: March 10, 2021

XI. Executive Session (If Needed)

XII. Adjournment

Chart of Accounts

FUNCTION				OBJECT		Program			
1010	Board of Education	2855	Interscholastic Athletics	140	Instructional- Additional	1007	OT	0109	Natural Gas Services
1040	District Clerk	2860	Cafeteria	150	Instructional	1008	Summer Workers	0110	Electric Services
1240	Superintendent	5510	District Transportation	160	Non-Instructional	1009	Substitutes	0111	Water Service
1310	Business Admin	5530	Garage Building	410	Advertising	0021	1st	0112	Telephone Services
1320	Auditing	7140	Recreation	415	Postage	0022	2nd	0113	Bldg Safety
1325	Treasurer	8060	Civic Activities	420	Dues and Memberships	0023	3rd	0114	Field
1330	Tax Collector	9010	State Retirement	440	Contractual Expenditures	0024	4th	0116	Mutli- Pupil
1420	legal	9020	Teachers' Retirement	460	Software	0025	5th	0117	Commercial Umbrella
1430	Personnel	9030	Social Security	479	Travel	0026	6th	0119	Student Accident
1480	Public Information & Svc	9040	Workers' Compensation	470	Conferences/Workshops	0028	Kindergarten	0132	Officials
1620	Operation of Plant	9045	Life Insurance	471	Tuition to Public Schools	0029	Art Dept	0133	Score/Time Keepers
1621	Maintenance of Plant	9050	Unemployment Insurance	472	All Other Tuition	0032	PE Dept	0134	Section Play Fees
1670	Central Printing & Mailing	9060	Hospital, Med & Dental Ins	473	Charter School Tuition	0033	H/C Dept	1003	Music Dept
1910	Unallocated Insurance	9901	Transfer to Special Aid	450	Materials and Supplies	0034	Science Dept	1004	Admin
1981	Admin Costs	9950	Transfer to Capital	480	Textbooks	0035	SS Dept	1005	Assemblies
2010	Curriculum Development	9999	Interfund Transfers	490	BOCES	0036	English Dept	1018	Tutoring
2020	Supervision			800	Benefits	0037	Math Dept		
2070	In Service Instruction					0038	Language Dept		
2110	Teaching Regular School					0039	Business Ed Dept		
2250	Programs- Students w/Dis					0040	Health Dept		
2280	Occupational Education								
2330	Teaching Special Schools								
2610	School Library								
2630	Computer Assisted Instr								
2810	Guidance- Regular School								
2815	Health Services								
2850	Co-Curricular Activity								

BREAKDOWN OF CODE IN N'VISION

FUNTION	OBJECT	LOCATION	PROGRAM
XXXX	XXX	XX	XXXX

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
6:00 PM – Elementary Gym
January 13, 2021

Members Present: Dean Hathaway, Daniel Degear, Richard Metcalf, Jodi Wiesing

Members Absent: Bradley Mierke

Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Jenny Valente, Steve Rafferty, Kim O'Brien, Katy Denkenberger, Jennifer Jones

I. Regular Meeting Call To Order/Pledge of Allegiance

Call to Order

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:03 pm.

Pledge of Allegiance

The Pledge of Allegiance immediately followed.

II. Establish Agenda

RESOLVED, That the Board establish the agenda as presented.

Established Agenda

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

III. Presentations - None

IV. Discussion Items

Discussion Items

1. Sports – Dr. Brown

Topics:

Sports

- Section III mtg. tomorrow
- Sadly confident no winter sports
- May have Fall 2 sports
- Hopeful w/vaccine –hoping for spring season
- Cincy, McGraw doing intermurals/open gym
- Nothing open in DeRuyter yet - not ready- not safe
- Main point is to keep people safe

2. COVID-19 Update – Dr. Brown

Topics:

COVID-19

- Vaccine has been approved for level 1B – all school staff – bring ID
- Mrs. O'Brien described process at Cayuga BOCES. Goal is to get needles in arms.

3. Grades 9-12 Return to 5-Day Instruction- Mr. Rafferty

*Grades 9-12 Return to
5-Day Instruction*

Topics:

- Good news – bringing students back to 5-day instruction
- Involved flexibility from h/s staff.
- Drew unending support
- Not a want – it is a need
- Bring 9th and 11th week of January 25, then the next week bring 10th and 12th
- By Feb 1st all will be back in school. Parents are generally supportive

4. Request for Proposals (RFP's) – Dr. Brown/Mrs. Graham-Quirk

*Request for Proposals
(RFPs)*

Topics

- Capital project almost complete
- We have the best outside organizations working for our district.
- Starting RFP process for services
- Important to stagger dates (schedule attached)
- Send letter to current companies to let them know we are looking for new bids
- Will be asking for at least 1 board member to sit on a committee
- Would like to get all companies hired by July 1, 2021
- This process is highly recommended by Comptroller
- Good practice – every 5 years
- Don't have to go low bid – can go with best value

5. Budget Timeline/Update – Mrs. Graham-Quirk

Budget Timeline

Topics

- Quick overview of timeline
- Will be bringing Budget updates every month
- Spoke about CPI and Growth factor

V. **Public Comments** - None

VI. **Board Comments**

Board Comments

Topics

- Senior Bulletin Board
- Athletic fields
- Extra Work in the Capital Project

VII. **Administrative Comments**

Topics

*Administrative
Comments*

- Professional Development – Social emotional plan for students and LITERACY – must be working toward literacy
- LETERS Training at school - 8 people participating. Like a graduate class in reading

VIII. Board Action Items

Action Items

Approval of Consent Agenda Items

A. Consent Agenda Items

RESOLVED, That the Board approve/accept the following Consent Items:

1. Approve Minutes – 12/9/20 (attached)
2. Accept Claims Auditor Report (attached)
3. Approve Claims Auditor Claim - # 21-006 - \$131.25 (attached)
4. Accept Treasurer's Reports (attached)
5. Accept Extra-Classroom FYE 6/30/20 Audit (attached)
6. CSE Recommendations (attached)
7. Accept Donation of Office Furniture from NYSERNET

Question on the extra-classroom audit.

Question on NYSER Net.

<u>Motion:</u>	CARRIED	1 st : Degear	2 nd : Metcalf
<u>Vote:</u>	Yes: 4	No: 0	Absent: 1 (Mierke)

IX. Public Comments

NEXT MEETING: February 10, 2021

X. Executive Session (If Needed)

Executive Session

RESOLVED, That the Board adjourn to Executive Session at 6:43 p.m. for the purpose of discussing the employment of a particular person or corporation.

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

The Board came out of Executive Session at 7:32 p.m.


XI. Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:32 p.m.

Adjournment

<u>Motion:</u>	CARRIED	1 st : Degear	2 nd : Metcalf
<u>Vote:</u>	Yes: 4	No: 0	Absent: 1 (Mierke)

Respectfully Submitted: _____


Sandra Welsh, District Clerk

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

SPECIAL MEETING UNOFFICIAL Minutes

6:00 PM – Elementary Gym

January 28, 2021

Members Present: Dean Hathaway, Bradley Mierke, Daniel Degear, Richard Metcalf, Jodi Wiesing
Members Absent: None
Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Sheri Smith, Ed Stafford, Michelle Stafford, Cassidy Richardson

I. Special Meeting 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 6:03 p.m. 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 1st: Degear 2nd: Wiesing
Vote: Yes: 5 No: 0 Absent: 0

III. Discussion Items

Discussion Items

1. Athletics – Dr. Brown

Topics

- Governor **only** gave 1 week to figure out how to start athletics
- 1st practice could be Monday, Feb. 1st with first competition on Monday, Feb. 8th
- Season would go through March 14th – crossover of Fall 2 starting March 1st
- Athletes can do both seasons with some communication and collaboration
- Many meetings with County Health Department, Sectional League Leaders, and League members
- If we play, will follow strict guidelines set by State/County and enforced by DCS Athletes
- Positivity rate must remain below 5% to continue to practice/play
- Positivity rate 5-8% - practice only
- Positivity rate 8% and above – practice/play on pause
- All athletes, coaches, officials, etc. must wear a mask at all times. If athlete cannot tolerate the mask, they will need to speak to their Coach, AD, Principal or Superintendent
- Dr. Rahner (FHN) – expectation for any athlete who previously tested positive should have physical to ensure they are healthy and show no lung/heart issues
- Many different opinions from countiess on playing only in their own county, region, league or section.
- Our league (CCL) has decided to play only varsity sports for winter sports – no decision for Fall 2 as yet
- CCL is not permitting spectators – Senior night was discussed

- Working with our Tech Department to get a mounted camera in the LargeGym to be able to stream our home games
- Sheri Smith (AD) is working on process for game nights including score keepers, locker room usage, safety, water bottle rules, temperature checks, masking rules, athletes coming dressed
- Sanitize between each practice and every game.
- Thank you to Sheri Smith for her time and leadership
- In case the Board wanted to know, Dr. Brown is supporting the start of Athletics
- Opposing team if anyone being positive – all athletes are quarantined and possibly others in attendance

Discussion

Mr. Degear congratulates Dr. Brown and Ms. Smith for finding a way to make it happen – proud of the team here. Thank you.

Ms. Smith

- Section III - 6 Practices/ waived the 7 day rule
- Recommending 3 games/week – and try to stay away from back to back games
- League discussion – keep us in our pod to stop clusters
- Officials – Assignors are comfortable with amount of officials and are asking them to abide by our masking rule

IV. Public Comments

Question on streaming – How accessible?? No answers yet

Question on Spectators – this season – no guidelines from Madison County

V. Board Action Items

A. Approval of Winter Sports

RESOLVED, That the Board approve participation in Winter Sports effective February 1, 2021.

Motion: CARRIED 1st: Degear 2nd: Metcalf
Vote: Yes: 5 No: 0 Absent: 0

Approval of Winter Sports

B. Appoint Coaches

RESOLVED, That the Board appoint the following coaches for 2020-2021 Winter Sports (prorated one-half season): Abstain - dd

Appointed Winter Coaches

Ric Barnes – Varsity Boys' Basketball - \$2,363.98
Paul Barnes – Volunteer
Sean Meigs – Volunteer
Jamie Doolittle – Varsity Girls' Volleyball - \$2,318.55
Jessica Degear – Volunteer
Kristen Romagnoli – Varsity Girls' Basketball - \$2,080.00

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

VI. Public Comments Topics

Public Comments

Mr. Mierke – public comment – Daughter is ½ through sophomore year in college because of the credits earned at DCS. Make sure all know about this opportunity – can save almost a full year of college.

Mr. Hathaway's as well as Mr. Degear's sons received extensive credits from DeRuyter – saved about \$30K

Dr. Brown –

- “Congratulations to all. That's why I came back – saw something special and magical.”
- Congratulations on bringing 9-12 students back full time – So fortunate. But must do it right – can open the flood gates for more activities.

Ms. Smith - stress to athletes/parents – must be honest about how the athletes are feeling each day

NEXT MEETING: February 9, 2021

VII. Executive Session (If Needed)

RESOLVED, That the Board adjourn to Executive Session at 6:48 p.m. for the purpose of discussing a particular person or corporation

Executive Session

<u>Motion:</u>	CARRIED	1 st : Mierke	2 nd : Wiesing
<u>Vote:</u>	Yes: 5	No: 0	Absent: 0

Mr. Degear left the meeting at 7:50 p.m.

The Board came out of Executive Session at 8:00 p.m.

VIII. Adjournment

Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 8:01 p.m.

<u>Motion:</u>	CARRIED	1 st : Mierke	2 nd : Metcalf
<u>Vote:</u>	Yes: 4	No: 0	Absent: 1 (Degear)

Respectfully Submitted: _____



Sandra Welsh, District Clerk

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

Month of January, 2021

	Date and Type of Claims Audited							
	1/5/21 PR	1/12/21 AP/BOE	1/19/21 PR/AP	1/26/21 AP				
Total # of Claims Audited/Payroll Checks	12 ³	50	122	43				
Sales Tax								
NO PO Created								
PO created after Invoice								
Exceeds limit of PO w/out Proper Approvals								
Incorrect Time Being Paid	1							

Detail about Write Up

Date: 1/5/21 one pay needed adjustment of docked pay. Corrected.
District Response:

Date: 1/12/21 no issues
District Response:

Date: 1/19/21 no issues
District Response:

Date: 1/26/21 no issues
District Response:

Date:

District Response:

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 1/26/21

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

PO# 210057
2-9-21
SWEET

CLAIMS AUDITOR CLAIM

21-007

January, 2021

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

Date	Total Hours	Type of Audit	Rate	Total
1/5/21	1 3/4	PR / AP	\$15/Hr	\$21.75 \$26.25
1/12/21	2	AP / BOE	\$15/Hr	\$30.00
1/19/21	1 3/4	AP / PR	\$15/Hr	\$21.75 \$26.25
1/26/21	1 3/4	AP	\$15/Hr	\$21.75 \$26.25
			\$15/Hr	
			\$15/Hr	
			\$15/Hr	

Total this Claim ~~95.25~~ \$108.75

Bonnie Young
Signature: Claims Auditor

1/24/21
Date

Kathy L. Denker
Signature: District Treasure

1/28/21
Date

Date of Approval of Board of Education 2-9-21

District Clerk SW

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
General Fund

Total available balance as reported at the end of preceding period..... **\$4,044,678.82**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Extra Class sales tax		
	Medicaid pymts	\$2,214.72	
	Gen Aid 20-21	\$256,596.75	
	VL.T Lottery Grant 20-21	\$37,003.90	
	Xcost 20-21	\$154,407.00	
	Title I 20-21\$	\$26,343.00	
	Title 4 19-20\$	\$7,527.00	
	School Tax pymts	\$2,885.92	
	Nonresident tuition	\$625.00	
	UPK 20-21\$	\$125,239.00	
	UPK 19-20\$	\$64,892.00	
	Town fuel		
	Tax collector petty cash rtn		
	Rtn of Funds loaned to Fed	\$59,766.51	
	Reagan Agcy Return on premium		
	BOCES Surplus refund 19-20		
	Total Receipts	\$737,300.80	
	Total Receipts, including balance		\$4,781,979.62

DISBURSEMENTS MADE DURING MONTH

Transfer S/F \$ to School Lunch		
Transfer loan to SL	\$5,000.00	
Quarterly Sales tax pymt	\$193.57	
Transferred to Trust Agency for Payoll	\$430,783.15	
Transferred to TA for 403B pymts		
Accounts Payable Checks	\$362,432.84	
BANK CHARGE	\$500.00	
Systems East Tax collection fee	\$5.00	
Lifetime Dental ACH pymts	\$4,323.96	
Transfer to Federal	\$246,218.00	
Transfer to Capital		
Transfer to Debt Service	\$50,110.80	
Bounced Checks/bank adjustments		
Total Disbursements	\$1,099,567.12	
Cash Balance as shown by records		\$3,682,412.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$ 3,702,690.50

Less total of outstanding Checks(see attached list)..... \$20,278.00

Net Balance in Bank..... \$3,682,412.50

(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 or transferred at end of period):

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

Total Available Balance **\$3,682,412.50**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/2021

 1-29-21
 Clerk of Board of Education Date

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

 1/28/2021

Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		3,702,690.50
Outstanding Checks (See listing below):	-	20,278.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,682,412.50
Cash Account Balance:	3,682,412.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2017	109405	Shaun Horan	125.00
02/11/2020	112072	Eversan Inc.	186.00
09/16/2020	VoID 112470	State Chemical Solutions	235.40
11/04/2020	✓112579	Becker, Henry J	416.93
11/04/2020	✓112591	Educational Data Services, Inc	750.00
11/10/2020	✓112609	Teaching Strategies, LLC	480.00
11/19/2020	112638	Travelers Insurance Co.	4,614.00
12/15/2020	112671	Dormitory Authority Reimburse	386.70
12/15/2020	✓112675	Grainger	60.18
12/15/2020	✓112677	Hillyard Inc.	8.79
12/15/2020	✓112681	Mirabito Fuel Group-Syracuse	674.37
12/15/2020	✓112685	Quadient Finance USA, Inc.	868.46
12/15/2020	✓112689	ThyssenKrupp Elevator Corp	590.00
12/15/2020	✓112690	Truxton Academy Charter School	2,422.01
12/15/2020	✓112693	Ward's Natural Science	7.34
12/15/2020	✓112695	WellNow UC - Fayetteville	75.00
12/22/2020	✓112697	Amprior Rapid Manufacturing Solutions, Inc.	217.00
12/22/2020	✓112698	Citizens bank	443.35
12/29/2020	✓112699	NYS Unemployment Insurance	7,717.47

Outstanding Check Total: 20,278.00

Katy L. Decker
Prepared By

Armando L. Decker
Approved By

✓ = cashed as of 1/29/21

Treasurer's Monthly Reporting
For the Period From December 1, 2020 - December 31, 2020
Trust Agency Fund

Total available balance as reported at the end of preceding period..... **\$209,268.56**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	General, School Lunch, Federal Payroll Coverage	\$450,899.40
	Cobra Insurance pymts	\$2,408.11
	Grime Scholarship	
	Hammond Scholarship	
	SWC Scholarship	\$50.00
	Box Tops for Education/LFE	
	Dr.Clendenning Scholarship	
	Charles Mosley Scholarship	
	B.Denk Memorial Fund	
	Transfer from Gen for 403B pymts - July	
	ERS Reimbursement for overpaid contributions	
	Fed Tax refund for overpymt Jan-March 2020	

Total Receipts **\$453,357.51**

Total Receipts, including balance **\$662,626.07**

DISBURSEMENTS MADE DURING MONTH

Total Checks	\$417,669.10
403B ACH pymts - July	
Transfer to Flex for 2020 Plans	
Transfer to General Fund Incorrect payroll transfer	
Transfer to Gen for Health Ins. 19-20	
(Total amount of checks issued and debit charges)	\$417,669.10

Cash Balance as shown by records **\$244,956.97**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$255,494.98**

Less total of outstanding Checks(see attached list)..... **\$10,324.11**

Less total of outstanding ACH pymts & transfers(see list below)..... **\$1,827.44**

8/21/2020 ERS over payment	18.53
9/21/2020 ERS over payment	36.78
10/30/2020 ERS over payment	467.41
12/22/2020 ERS payment not cleared until Jan.	1,304.72

Total **1,827.44**

Net Balance in Bank..... **\$243,343.43**

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

Amount of receipts non-deposited (add)..... **\$1,613.54**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/29/2020	Payroll error xfer back to TA	\$1,613.54

Total cash **\$1,613.54**

Total Available Balance **\$244,956.97**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/2021

 1-29-21
Clerk of Board of Education Date

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

 1/28/2021
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: Trust and Agency
Cash Account(s): TA 200

Ending Bank Balance:		255,494.98
Outstanding Checks (See listing below):	-	10,324.11
Deposits in Transit:	+	1,613.54
Other Credits:	+	0.00
Other Debits:	-	1,827.44

Adjusted Ending Bank Balance:	244,956.97
Cash Account Balance:	244,956.97

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/15/2020	✓ 601694	CSEA, Inc.	1,093.35
12/15/2020	✓ 601695	DCS Sunshine Fund	720.00
12/24/2020	✓ 601700	Cortland County Sheriff's	58.07
12/24/2020	✓ 601701	CSEA, Inc.	1,093.35
12/24/2020	601702	DeRuyter Faculty Association	3,087.80
12/24/2020	✓ 601704	NYS Teachers Retirement System	4,171.00
12/24/2020	✓ 601705	PEOPLE	9.54
12/24/2020	601706	PTO SCHOLARSHIP FUND	66.00
12/24/2020	✓ 601707	VOTE-COPE	25.00

Outstanding Check Total: 10,324.11

Prepared By

Approved By

✓ = cashed as of 1/29/21

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
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	\$280,425.67

Interest Earned

Total Receipts	\$280,425.67
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Total Receipts, including balance

\$280,425.67

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks	\$280,425.67
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(Total amount of checks issued and debit charges)	\$280,425.67
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Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$6,220.70
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Less total of outstanding Checks (see attached list).....	\$4,607.16
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Less amount to be transferred back to TA -PR error 12/27	1613.54
--	---------

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: 02/10/2021 ⁹

Sandra J. Zwick
 Clerk of Board of Education

1-29-21
 Date

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

Katy Denkenberger

1/27/2021

Treasurer of School District

Date

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
Federal Fund ~ Special Aid

Total available balance as reported at the end of preceding period..... **\$4,572.17**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Title I	\$26,343.00
	Title II	
	Title IV	
	IDEA 611	
	IDEA 619	
	UPK	\$125,239.00
	Tuition for UPK	
	SUM SCH	
	PY Title \$	\$57,407.00
	PY IDEA	\$37,229.00
	PY UPK	
	Loan from General	
	Total Receipts	\$246,218.00

Total Receipts, including balance

\$250,790.17

DISBURSEMENTS MADE DURING MONTH

Transfer back to Gen repay loan 7/28/20	\$ 59,766.51
Transfers to TA for PR	\$ 7,340.94
Accounts Payable Checks	

(Total amount of checks issued and debit charges) **\$67,107.45**

Cash Balance as shown by records

\$183,682.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$183,682.72**

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

Net Balance in Bank..... **\$183,682.72**

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

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

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Cash	\$0.00

Total Available Balance

\$183,682.72

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/10/2021 ⁹


 Clerk of Board of Education

1-29-21
 Date

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


 Treasurer of School District

1/27/2021
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: Special Aid Fund
Cash Account(s): F 200

Ending Bank Balance:		183,682.72
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 183,682.72

Cash Account Balance: 183,682.72

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
Capital Checking

Total available balance as reported at the end of preceding period..... **\$487,368.63**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	BAN	
	RAN	

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$487,368.63**

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	\$154,969.57
Transfer To Debt Service-BAN pymt	
Transfer to General-repay loan	
Transfer to Federal acct	
(Total amount of checks issued and debit charges)	\$154,969.57

Cash Balance as shown by records **\$332,399.06**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$332,399.06**

Less total of outstanding Checks (see attached list)..... **\$0.00**
(see list on reverse side of report)

Net Balance in Bank..... **\$332,399.06**

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

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

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

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

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

Total Available Balance **\$332,399.06**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/2021

 1-29-21
Clerk of Board of Education Date

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


Treasurer of School District Date 1/28/2021

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: Capital Fund
Cash Account(s): H 200

Ending Bank Balance:		332,399.06
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 332,399.06

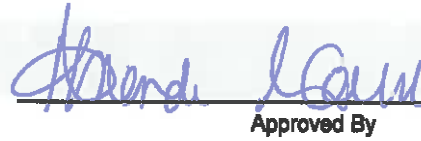
Cash Account Balance: 332,399.06

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

Treasurer's Monthly Reporting
For the Period From October 1, 2020 - December 31, 2020
Debt Service

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>
	Capital Trasfer for BAN pymt	
	General Transfer	\$50,110.60

Interest Earned	\$0.00
Total Receipts	\$50,110.60

Total Receipts, including balance **\$50,110.60**

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt	
BAN Pymt	
Energy Performance payments	\$17,250.60
2013 BOND Int pymt	\$32,860.00
(Total amount of checks issued and debit charges)	\$50,110.60

Cash Balance as shown by records **\$0.00**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$0.00
Less total of outstanding Checks (see attached).....	\$0.00
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
Statement of cash on hand (not deposited at end of period):	

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Cash	\$0.00

Total Available Balance **\$0.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 2/09/21

	<u>1-29-21</u>
Clerk of Board of Education	Date

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

	1/28/2021
Treasurer of School District	Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



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

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

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

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

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


Prepared By


Approved By

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$13,248.89**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Enrollment Amounts for 2020 plans	
	Lifetime Reimbursement Repayment	

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$13,248.89**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts **\$3,442.71**

(Total amount of checks issued and debit charges) **\$3,442.71**

Cash Balance as shown by records **\$9,806.18**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$9,806.18**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$9,806.18**

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

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

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

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

Total Available Balance **\$9,806.18**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/2021


Clerk of Board of Education

1-29-21
Date

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

Katy Denkenberger

1/28/2021

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



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

Ending Bank Balance:		9,806.18
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,806.18

Cash Account Balance: 9,806.18

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
School Lunch Fund "C"

Total available balance as reported at the end of preceding period..... **\$16,955.79**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Breakfast/Lunch Program	\$863.94
	Catering	
	online Sales	\$115.00
	Correction of online sales pymt error	-\$10.00
	Petty Cash & Drawer \$ Returned	
	Transfer from Gen to Cafeteria for sales tax payment	
	Vendor Credits/Refunds	
	unpaid lunch money	
	payment for negative balances	
	Loan from General	\$5,000.00
	Retrun of Register Petty Cash	
	Total Receipts	\$5,968.94

Total Receipts, including balance

\$22,924.73

DISBURSEMENTS MADE DURING MONTH

Transfer Credit to General

Sales Tax auto pymt

Accounts Payable Checks

\$9,088.60

Payroll

\$12,775.31

(Total amount of checks issued and debit charges)

\$21,863.91

Cash Balance as shown by records

\$1,060.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$6,155.25**

Less total of outstanding Checks (see attached list)..... **\$5,094.43**

Net Balance in Bank..... **\$1,060.82**

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

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

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

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

Total Cash

\$0.00

Total Available Balance

\$1,060.82

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/21

 1/29/21
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

Treasurer of School District

Date 1/28/2021

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: School Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		6,155.25
Outstanding Checks (See listing below):	-	5,094.43
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,060.82
Cash Account Balance:	1,060.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/15/2020	✓ 201552	Bill Bros. Dairy	1,639.61
12/15/2020	✓ 201553	Hershey's Ice Cream	248.16
12/15/2020	✓ 201554	Hill & Markes Inc.	298.16
12/15/2020	✓ 201556	Renzi	2,908.50
Outstanding Check Total:			5,094.43


Prepared By


Approved By

✓ = cashed as of 1/29/21

Treasurer's Monthly Reporting
For the Period from December 1, 2020 ~ December 31, 2020
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$65,073.35**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	BAND		
	DRAMA		
	Elem Student Council		
	FFA Club	\$ 1,593.50	
	National Honor Society		
	Student Council		
	Yearbook	\$ 2,150.00	
	Class of 2018		
	Class of 2019		
	Class of 2020		
	Class of 2021		
	Class of 2022		
	Class of 2023	\$ 1,836.00	
	Class of 2024		
	SADD		
	Bounced Checks (2)		
	Interest Earned		
	Total Receipts	\$ 5,579.50	
	Total Receipts, including balance	\$70,652.85	\$70,652.85
DISBURSEMENTS MADE DURING MONTH			
	AP Checks	\$13,133.86	
	JE expense from Band		
	Transfer to TA		
	(Total amount of checks issued and debit charges)	\$13,133.86	
	Cash Balance as shown by records		\$57,518.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$61,806.79
Less total of outstanding Checks (see attached list).....	\$4,293.20
Net Balance in Bank.....	\$57,513.59
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	\$5.40
Statement of cash on hand (not deposited at end of period):	

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/28/2017	Check Cashed Incorrectly	\$0.02
3/31/2018	TA payback OT for incorrect check	\$5.38
	Total Cash	\$5.40

Total Available Balance **\$57,518.99**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/10/2021

Sandra Muehler

1-29-21
Date

Clerk of Board of Education

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

Katy Denkenberger

1/27/2021

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



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

Ending Bank Balance:		61,806.79
Outstanding Checks (See listing below):	-	4,293.20
Deposits in Transit:	+	0.00
Other Credits:	+	5.40
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	57,518.99
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2018	5937	LaClair, Kaylee	30.00
06/30/2018	5948	Ladd, Linda	52.24
02/26/2020	6183	Jessica Vadala	95.52
05/19/2020	6232	Carol Buchovecky	80.00
06/04/2020	6287	Anthony Hatto	250.00
06/16/2020	6320	Anthony Hatto	250.00
06/16/2020	6328	Linda Liddell	46.44
06/29/2020	6343	Diana Breed	75.00
06/29/2020	6356	Alan Marshall	75.00
06/29/2020	6361	Sunshine Shelby	75.00
12/15/2020	✓ 6373	Jostens	3,264.00
Outstanding Check Total:			4,293.20


Prepared By


Approved By

✓ = cashed as of 1/29/21

Treasurer's Monthly Reporting
For the Period From December 1, 2020 ~ December 31, 2020
TE Account NON Expendable Accounts

Total available balance as reported at the end of preceding period..... **\$832.25**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interest Earned:	
	Moore	

Interest Earned	
Total Receipts	\$0.00

Total Receipts, including balance **\$832.25**

DISBURSEMENTS MADE DURING MONTH

Total checks	\$200.00
--------------	----------

(Total amount of checks issued and debit charges)	\$200.00
---	----------

Cash Balance as shown by records **\$632.25**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$ 832.25
---	-----------

Less total of outstanding Checks (see attached).....	0.00
--	------

Net Balance in Bank.....	\$ 832.25
--------------------------	-----------

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

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

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

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

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

Total Available Balance **\$832.25**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/09/2021

	<u>1-29-21</u>
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	1/28/2021
Treasurer of School District	Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



Account: Joan Moore Memorial
Cash Account(s): TE 20091

Ending Bank Balance:		832.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 832.25

Cash Account Balance: 832.25

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

Treasurer's Monthly Reporting
For the Period December 1, 2020 - December 31, 2020
Risk Retention

Total available balance as reported at the end of preceding period..... **\$28,462.95**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Interest Earned	\$0.00	
	Total Receipts	\$0.00	
	Total Receipts, including balance		\$28,462.95

DISBURSEMENTS MADE DURING MONTH

Total Checks		
(Total amount of checks issued and debit charges)	\$0.00	
Cash Balance as shown by records		\$28,462.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$28,462.95	
Less total of outstanding Checks(see attached).....	\$0.00	
Net Balance in Bank.....	\$28,462.95	
(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 **\$28,462.95**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/10/2021 ⁹

 1-29-21
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
Treasurer of School District

1/27/2021
Date

Treasurer's Monthly Reporting
For the Period December 1, 2020 - December 31, 2020
Reserve for Repairs

Total available balance as reported at the end of preceding period..... **\$69,689.17**

RECEIPTS DURING MONTH

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

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

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$69,689.17**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$69,689.17**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$69,689.17
---	-------------

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

Net Balance in Bank.....	\$69,689.17
--------------------------	-------------

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

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

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

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

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

Total Available Balance **\$69,689.17**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 02/10/2021 ⁹

Sandra Welch

Clerk of Board of Education

1-29-21
Date

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

Katy Denkenberger

Treasurer of School District

1/27/2021
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 12/31/2020



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

Ending Bank Balance:		6,220.70
Outstanding Checks (See listing below):	-	4,607.16
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,613.54

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/13/2020	✓ 8215	Alice I. Hatch	720.38
11/25/2020	✓ 8247	Alice I. Hatch	720.38
12/11/2020	✓ 8281	Alice I. Hatch	720.38
12/24/2020	✓ 8273	Jamie B. Mody	1,725.64
12/24/2020	✓ 8276	Alice I. Hatch	720.38
Outstanding Check Total:			4,607.16


Prepared By


Approved By

✓ = Cashed as of 1/29/21

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 1/31/2021



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
73	01/31/2021	Budget Transfer to Clear Negatives	A 1010.400-10-0100	Budget Transfer to Clear Negatives	0.00	2,640.00
			A 1010.400-10-0103	Budget Transfer to Clear Negatives	0.00	429.00
			A 1240.450-10-0104	Budget Transfer to Clear Negatives	0.00	270.69
			A 1310.150-10-1002	Budget Transfer to Clear Negatives	0.00	8,884.62
			A 1310.400-10-0100	Budget Transfer to Clear Negatives	0.00	1,392.12
			A 1310.400-10-0101	Budget Transfer to Clear Negatives	0.00	1,564.00
			A 1310.400-10-0107	Budget Transfer to Clear Negatives	0.00	760.18
			A 1310.490-10-0000	Budget Transfer to Clear Negatives	0.00	2,970.65
			A 1320.400-10-0108	Budget Transfer to Clear Negatives	0.00	969.50
			A 1330.450-10-0104	Budget Transfer to Clear Negatives	0.00	31.55
			A 1620.160-10-1009	Budget Transfer to Clear Negatives	0.00	2,152.33
			A 1620.400-10-0100	Budget Transfer to Clear Negatives	0.00	30,738.73
			A 1620.400-10-0109	Budget Transfer to Clear Negatives	0.00	3,752.00
			A 1620.400-10-0110	Budget Transfer to Clear Negatives	0.00	4,919.00
			A 1620.450-10-0104	Budget Transfer to Clear Negatives	0.00	1,244.13
			A 1621.450-10-0104	Budget Transfer to Clear Negatives	0.00	7,241.67
			A 1670.490-10-0000	Budget Transfer to Clear Negatives	0.00	2,250.00
			A 1910.400-10-0117	Budget Transfer to Clear Negatives	0.00	863.00
			A 1981.490-10-0000	Budget Transfer to Clear Negatives	0.00	5,387.94
			A 2020.150-10-0104	Budget Transfer to Clear Negatives	0.00	64,959.68
			A 2020.160-20-1001	Budget Transfer to Clear Negatives	0.00	21,323.84
			A 2070.150-30	Budget Transfer to Clear Negatives	0.00	130.00
			A 2110.160-20-1011	Budget Transfer to Clear Negatives	0.00	18,931.33
			A 2110.160-30-1011	Budget Transfer to Clear Negatives	0.00	9,397.96
			A 2110.450-10-0104	Budget Transfer to Clear Negatives	0.00	10,951.31
			A 2110.450-20-0022	Budget Transfer to Clear Negatives	0.00	100.05
			A 2110.450-20-0026	Budget Transfer to Clear Negatives	0.00	4.35
			A 2110.450-20-0029	Budget Transfer to Clear Negatives	0.00	313.44
			A 2330.490-10-0000	Budget Transfer to Clear Negatives	0.00	15,695.30
			A 2630.160-10-1011	Budget Transfer to Clear Negatives	0.00	1,556.25
			A 2855.450-10-0104	Budget Transfer to Clear Negatives	0.00	3,567.74
			A 5510.400-10-0136	Budget Transfer to Clear Negatives	0.00	1,000.00
			A 5530.160-10-1030	Budget Transfer to Clear Negatives	0.00	11,272.24

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 1/31/2021



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5530.400-10-0100	Budget Transfer to Clear Negatives	0.00	4,813.76
			A 9050.800-10-0145	Budget Transfer to Clear Negatives	0.00	19,288.00
			A 9060.800-10-0147	Budget Transfer to Clear Negatives	0.00	75,268.68
			A 2110.450-20-0021	Budget Transfer to Clear Negatives	175.10	0.00
			A 2110.450-20-0023	Budget Transfer to Clear Negatives	71.11	0.00
			A 2110.450-20-0024	Budget Transfer to Clear Negatives	251.80	0.00
			A 2110.450-20-0025	Budget Transfer to Clear Negatives	143.69	0.00
			A 2110.450-20-0028	Budget Transfer to Clear Negatives	292.82	0.00
			A 2110.450-20-0032	Budget Transfer to Clear Negatives	1,582.95	0.00
			A 2110.450-20-1017	Budget Transfer to Clear Negatives	500.00	0.00
			A 2110.450-30-0030	Budget Transfer to Clear Negatives	1,250.00	0.00
			A 2110.450-30-0031	Budget Transfer to Clear Negatives	3.60	0.00
			A 2110.450-30-0033	Budget Transfer to Clear Negatives	615.15	0.00
			A 2110.450-30-0034	Budget Transfer to Clear Negatives	791.50	0.00
			A 2110.450-30-0035	Budget Transfer to Clear Negatives	165.29	0.00
			A 2110.450-30-0036	Budget Transfer to Clear Negatives	378.05	0.00
			A 2110.450-30-0037	Budget Transfer to Clear Negatives	228.34	0.00
			A 2110.450-30-0038	Budget Transfer to Clear Negatives	350.00	0.00
			A 2110.450-30-0039	Budget Transfer to Clear Negatives	350.00	0.00
			A 2110.450-30-0040	Budget Transfer to Clear Negatives	350.00	0.00
			A 2280.490-10-0000	Budget Transfer to Clear Negatives	19,000.00	0.00
			A 2070.490-10-0000	Budget Transfer to Clear Negatives	8,000.00	0.00
			A 2110.490-10-0000	Budget Transfer to Clear Negatives	8,000.00	0.00
			A 2630.490-10-0000	Budget Transfer to Clear Negatives	35,000.00	0.00
			A 2855.150-10-1012	Budget Transfer to Clear Negatives	20,000.00	0.00
			A 5510.160-10-1027	Budget Transfer to Clear Negatives	12,381.00	0.00
			A 5510.160-10-1028	Budget Transfer to Clear Negatives	22,988.00	0.00
			A 5510.400-10-0135	Budget Transfer to Clear Negatives	6,405.00	0.00
			A 5530.450-10-0104	Budget Transfer to Clear Negatives	2,000.00	0.00
			A 2250.150-10-1013	Budget Transfer to Clear Negatives	75,000.00	0.00
			A 1330.160-10-1005	Budget Transfer to Clear Negatives	1,235.95	0.00
			A 2010.150-10-1012	Budget Transfer to Clear Negatives	105,560.00	0.00
			A 2110.140-10-1009	Budget Transfer to Clear Negatives	13,965.69	0.00

DERUYTER CENTRAL SCHOOL DIST
Budget Transfer Query For 1/31/2021



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					337,035.04	337,035.04
Grand Totals:					337,035.04	337,035.04

Handa Lark approved
ABQ 2/5/21

DeRuyter Central School District
2020 - 2021 School Taxes Collectors Report
 735 Utica Street, PO Box 394, DeRuyter, NY 13052

District Name: DeRuyter Central School
 District No: 252401
 Date Report Submitted: January 13, 2021
 Date Warrant Ended: August 12, 2020

City/Town or Village	Assessed Value	Tax Rate Per \$1000	Tax Levy	Total Taxes Collected	Total Interest Collected	Total Taxes Returned to City/County	Total Interest Added to Returned Taxes
83400 Uncklaen	9,786,412.00	30.220632	299,830.92	177,760.01	313.88	17,891.59	357.85
84400 Otselic	345,659.00	43.517715	15,249.77	14,116.88	36.89	18.84	0.38
112400 Cuyler	41,196,350.00	17.360789	725,066.04	490,077.48	723.01	148,342.59	2,966.90
252289 Cazenovia	186,423.00	16.483964	3,115.38	3,115.37	0.00	0.00	0.00
252489 DeRuyter	111,804,728.00	19.661617	2,228,582.69	1,819,144.24	1,835.06	116,767.99	2,335.36
253000 Georgetown	44,946,528.00	19.19899	874,830.47	814,147.21	228.53	6,461.43	129.23
254200 Nelson	1,444,647.00	17.738195	25,978.89	14,475.35	0.18	8,626.55	172.54
313089 Fabius	3,344,653.00	18.336114	62,173.85	48,818.00	17.36	8,451.89	169.04
Totals:	213,055,400.00		4,234,828.01	3,381,654.54	3,154.91	306,560.88	6,131.30

Penalties received by Tax Collector: 3,154.91

Date Tax Claim returned to City/County: December 15, 2020


 Collectors's Signature

Approved _____

**DERUYTER CENTRAL SCHOOL DISTRICT
COUNTIES OF MADISON, CORTLAND, CHENANGO AND ONONDAGA, NEW YORK
FEBRUARY 9, 2021**

A regular meeting of the Board of Education of the DeRuyter Central School District in the Counties of Madison, Cortland, Chenango and Onondaga, New York was held at the Elementary School Gym at 711 Railroad Street, DeRuyter, New York, on February 9, 2021, at 6:00 P.M. (Prevailing Time).

There were present: (Board Members)

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

There were absent:

Also present:

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

* * * * *

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

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

WHEREAS, the District is considering undertaking the acquisition of three (3) student transportation vehicles with all ancillary equipment at an estimated cost not to exceed \$226,000 (the "Vehicles"); and

WHEREAS, the District's Board of Education reviewed the impact of the Vehicles upon the environment, as required by the Regulations and concluded that the Vehicles is a Type II Action as defined in SEQRA, which requires no further review or action; and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The Annual District Meeting of the qualified voters of the DeRuyter Central School District, will be held in the foyer of the DeRuyter Central School, 711 Railroad Street, DeRuyter, New York on May 18, 2021 from 12:00 P.M. to 9:00 P.M., prevailing time, for the purpose of voting on the propositions described in the Notice of Annual District Meeting hereinafter set forth.

Section 2. The business to be acted upon at said Annual District Meeting shall be as stated in the Notice thereof, and the District Clerk is hereby authorized and directed to cause the Notice of said Annual District Meeting to be published in newspapers having a general circulation within the District, such publications to be made four (4) times each in such newspapers within the seven (7) weeks next preceding such Annual District Meeting, the first publication to be at least forty-five (45) days prior to the date of said Annual District Meeting.

Section 3. Said Annual District Meeting shall be called by giving substantially the following notice thereof:

**NOTICE OF PUBLIC HEARING, ANNUAL VOTING,
ELECTION OF BOARD MEMBER AND PROPOSITION OF
DERUYTER CENTRAL SCHOOL DISTRICT**

THE BOARD OF EDUCATION OF THE DERUYTER CENTRAL SCHOOL DISTRICT
HEREBY GIVES NOTICE that pursuant to a Resolution adopted by the Board of Education of the District on February 9, 2021, the annual meeting of the qualified voters of said School District will be held in the Large Gym Foyer of the DeRuyter Central School, 711 Railroad Street, DeRuyter, New York on May 18, 2021 from 12:00 P.M. to 9:00 P.M., prevailing time, for the purpose of voting upon the following propositions:

PROPOSITION I
(Budget)

PROPOSITION II
(Transportation Proposition)

Shall the Board of Education purchase and finance three (3) buses at an estimated cost not to exceed \$226,000, including necessary furnishings, fixtures and equipment and all other costs incidental thereto and expend a total sum not to exceed \$226,000, which is estimated to be the total maximum cost thereof, and pay for the vehicles by the levy of a tax which is hereby approved in the amount of \$226,000, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$226,000, and a tax is hereby voted to pay the principal and interest on said obligations when due?

NOTICE IS GIVEN that voting upon the foregoing Propositions will be by paper ballots and will take place on May 18, 2021 in the foyer of the DeRuyter Central School, 711 Railroad Street, DeRuyter, New York from 12:00 P.M. to 9:00 P.M., prevailing time.

NOTICE IS FURTHER GIVEN that in-person voting will be conducted in a manner consistent with NYS Department of Health guidelines intended to protect voters and school district personnel and may include the requirements that voters wear masks and maintain proper social distancing.

NOTICE IS FURTHER 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 4:00 P.M. prevailing time, on May 17, 2021, and must be received no later than 4:00 P.M., prevailing time, on May 11, 2021 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 P.M. on May 11, 2021, 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 17, 2021. 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

NOTICE IS FURTHER GIVEN that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 315-852-3400 ext. 7403 or welsh@deruytercentral.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 22, 2021 [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.

NOTICE IS FURTHER GIVEN that the District Clerk is authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's School Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Special Meeting and to do all other acts as may be necessary, or in the opinion of the District's School Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Special Meeting.

NOTICE IS FURTHER GIVEN that the propositions set forth on the marked paper ballots shall appear as follows:

PROPOSITION I
(Budget)

PROPOSITION II
(Transportation)

Shall the Board of Education purchase and finance three (3) buses at an estimated cost not to exceed \$226,000, including necessary furnishings, fixtures and equipment and all other costs incidental thereto and expend a total sum not to exceed \$226,000, which is estimated to be the total maximum cost thereof, and pay for the vehicles by the levy of a tax which is hereby approved in the amount of \$226,000, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$226,000, and a tax is hereby voted to pay the principal and interest on said obligations when due?

DATED: February __, 2021

BY ORDER OF THE BOARD OF EDUCATION

Sandra Welsh, District Clerk

Section 4. The vote upon the propositions to be submitted to the qualified voters shall be by paper ballots and the District Clerk is hereby authorized and directed to have the necessary ballots printed in form corresponding as nearly as may be with the requirements of the Education Law.

Section 5. The law firm of Trespasz & Marquardt, LLP is appointed bond counsel for the bus acquisitions.

Section 6. This Resolution shall take effect immediately.

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

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

The resolution was declared adopted.

State of New York :
ss:
County of Madison :

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Education of the District, including the resolution contained therein, held on February 9, 2021, with the original therein, on file in my office and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

Newspaper and/or other news media

Date given

Cortland Standard

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

Designated Location(s) of Posted Notice

Date given

District Web Site, Front Board

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

In Witness Whereof, I have hereunto set my hand and affixed my seal of said District this ____ of February, 2021.

Sandra Welsh, District Clerk

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

February 9, 2021

A regular meeting of the Board of Education of the DeRuyter Central School District in the Counties of Madison, Cortland, Chenango and Onondaga, New York was held at the Library/Media Center of the K-12 Building at 711 Railroad Street, DeRuyter, New York, on February 9, 2021, at 6:00 p.m. (Prevailing Time).

There were present: (Board Members)

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

There were absent:

Also present:

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

The following resolution was offered by District Board member _____, who moved its adoption, and second by District Board member _____ to wit:

REFUNDING BOND RESOLUTION DATED FEBRUARY 10 2021.

A RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING BONDS OF THE DERUYTER CENTRAL SCHOOL DISTRICT, MADISON, ONONDAGA, CORTLAND & CHENANGO COUNTIES, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY "REFUNDING (SERIAL) BONDS" AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY.

WHEREAS, the DeRuyter Central School District, Madison, Onondaga, Cortland & Chenango Counties, New York (hereinafter, the "District") has outstanding \$2,140,000 of School District (Serial) Bonds, 2013 dated June 26, 2013 originally issued in the aggregate principal amount of \$3,960,000 and maturing or matured on June 15th annually through 2027 pursuant to a bond resolution dated September 8, 2010 (the "Refunded Bonds"); and

WHEREAS, the Refunded Bonds carry interest rates that are higher than interest rates available in the current capital markets; and

WHEREAS, it is now desired to authorize the President of the Board of Education, as Chief Fiscal Officer of the District, to refund and refinance the Refunded Bonds in order to achieve lower interest rates and present value debt service savings.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the DeRuyter Central School District, Madison, Onondaga, Cortland & Chenango Counties, New York, (by a favorable vote of not less than two thirds of said Board) as follows:

Section 1. As a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), the Board of Education, having reviewed the classifications of actions contained in the Regulations, hereby determines that issuance of refunding bonds to refund the Refunded Bonds constitutes a "Type II Action" under the Regulations and is not subject to review under SEQRA.

Section 2. For the object or purpose of refunding the outstanding aggregate principal balance of the Refunded Bonds (or such portion thereof as the Chief Fiscal Officer shall determine to be in the best interests of the District), including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including without limitation, the development of the Refunding Financial Plan, as hereinafter defined, compensation to the underwriter or underwriters, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract as hereinafter defined, and fees and charges of the Escrow Holder, as hereinafter defined, (iv) the redemption premium

to be paid on the Refunded Bonds which are to be called prior to their respective maturities, and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$1,980,000 refunding serial bonds of the District pursuant to the provisions of Section 90.00 or 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$1,870,000, as provided in Section 7 hereof. The Refunding Bonds shall each be designated substantially "REFUNDING (SERIAL) BONDS" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be numbered with the prefix R followed by a dash and then from 1 upward, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, at the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the President of the Board of Education pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at private sale at a discount in the manner authorized by Section 90.00 or 90.10, as appropriate, of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to the limitation hereinafter described in Section 13 hereof relating to approval by the State Comptroller, if required.

Section 3. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the Chief Fiscal Officer shall prescribe, which terms shall be in compliance with the requirements of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected by the District by lot in any customary manner of selection as determined by the Chief Fiscal Officer. The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. In the event said Refunding Bonds are issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, Jersey City, New Jersey ("DTC"), which will act as securities depository for the bonds in accordance with the Book-Entry Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the District shall terminate its participation in such Book-Entry-Only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to The Depository Trust Company, Jersey City, New Jersey, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the District Clerk as Fiscal Agent as hereinafter provided). In the event said Refunding Bonds are issued in certificated form, principal of and interest on the Refunding

Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the District maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the President of the Board of Education providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the President of the Board of Education as fiscal agent of the District for the Refunding Bonds (collectively the "Fiscal Agent"). Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount. Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America. The President of the Board of Education, as chief fiscal officer of the District, is hereby authorized and directed to select the underwriter to purchase the Refunding Bonds and to enter into an agreement or agreements containing such terms and conditions as he or she shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for said District, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the District, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form; provided, however, that the chief fiscal officer is also hereby authorized to name the District Clerk as the Fiscal Agent in connection with the Refunding Bonds if said Refunding Bonds are issued in non-certificated form.

Section 4. The President of the Board of Education is hereby further delegated all powers of the Board of Education with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

Section 5. The Refunding Bonds shall be executed in the name of the District by the manual or facsimile signature of the President of the Board of Education, and a facsimile of its corporate seal shall be imprinted or impressed thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of a bank or trust company acting in the capacity of Fiscal Agent. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law, if applicable, and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine. It is hereby determined that it is to the financial advantage of the District not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 6. It is hereby determined that:

(a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this Resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law, if applicable;

(b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds, for each of the objects or purposes for which such respective Refunded Bonds were issued is as set forth in the bond determinations certificates relating thereto which are incorporated herein by reference;

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the period of probable usefulness of each of the objects or purposes for which said/respective Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law;

(d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, if any, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law is as shown in the Refunding Financial Plan described in Section 7 hereof.

Section 7. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit A attached hereto and made a part of this Resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the principal amount of \$1,870,000, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in Exhibit A. The Board of Education recognizes that the amount of the Refunding Bonds, maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the District will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit A. The President of the Board of Education is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the date or dates of such bonds and the date or dates of issue, maturities and terms thereof, the provisions relating to the redemption of the Refunding Bonds prior to maturity, if any, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph e of Section 57.00 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued with substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds and all powers in connection therewith are hereby delegated to the President of the Board of Education; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law, if applicable. The President of the Board of Education shall file a copy of his or her

certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the District Clerk not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 8. The President of the Board of Education is hereby authorized to enter into an escrow contract (the “Escrow Contract”) with a bank or trust company, located and authorized to do business in this State as said President of the Board of Education shall designate (the “Escrow Holder”) for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law, if applicable.

Section 9. The faith and credit of the DeRuyter Central School District, Madison, Onondaga, Cortland & Chenango Counties, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. To the extent debt service on such bonds is not paid from other sources, there shall annually be levied on all the taxable real property in said District a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 10. To the extent required by law and if necessary, to carry out the intent of the refunding financial plan, all of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds. Accrued interest, if any, on the Refunding Bonds shall be paid to the District to be expended to pay interest on the Refunding Bonds on the first interest payment date thereof. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.00 and 90.10 of the Local Finance Law, if applicable, and the holders, from time to time, of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Refunded Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the District irrespective of whether such parties have notice thereof.

Section 11. Notwithstanding any other provision of the Resolution, so long as any of the Refunding Bonds shall be outstanding, the District shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an “arbitrage bond” as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and, to the extent applicable, the Regulations promulgated by the United States Treasury Department thereunder as then in effect.

Section 12. In accordance with the terms of the Refunded Bonds and the Bond Certificate relating thereto, as well as the provisions of Section 53.00 and of paragraph h of Section 90.10 of

the Local Finance Law, if applicable, and subject only to the issuance of the Refunding Bonds as herein authorized, the District hereby elects to call in and redeem the Refunded Bonds on their respective first optional redemption date. The sum to be paid therefor on such redemption date shall be the par value thereof plus the redemption premium, if any as provided in the Refunded Bonds Certificate, and the accrued interest to such redemption date. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the District in the manner and within the times provided in the Refunded Bonds. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

Section 13. The Refunding Bonds shall be sold at public competitive sale or at private sale to an investment bank to be selected by the President of the Board of Education (the "Underwriter") for such purchase price as shall be determined by the President of the Board of Education, plus accrued interest, if any, from the dated date of the Refunding Bonds to the date of delivery of and payment for the Refunding Bonds. Subject to the approval of the terms and conditions of such private sale by the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law (if applicable), the President of the Board of Education, is hereby authorized to execute and deliver a purchase contract, or similar agreement, for the Refunding Bonds in the name and on behalf of the District providing the terms and conditions for the sale and delivery of the Refunding Bonds to the Underwriter.

Section 14. The President of the Board of Education and all other officers, employees and agents of the District are hereby authorized and directed for and on behalf of the District to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

Section 15. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the President of the Board of Education and all powers in connection thereof are hereby delegated to the President of the Board of Education.

Section 16. The validity of the Refunding Bonds may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said District is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 17. A summary of this resolution, which takes effect immediately, shall be published in the official newspapers of said District, together with a notice of the District Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 18. The law firm of Trespasz & Marquardt, LLP is appointed bond counsel for the Refunding Bonds.

Dated: February 9, 2021.

The foregoing resolution was duly put to a vote which resulted as follows:

<u>BOARD MEMBER</u>	<u>VOTE</u>
Dean Hathaway, President	_____
Bradley Mierke, Vice President	_____
Daniel Degear	_____
Richard Metcalf	_____
Jodi Wiesing	_____

The resolution was thereupon declared duly adopted.

State of New York :
ss:
County of Madison :

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Education of the District, including the resolution contained therein, held on February 10, 2021, with the original therein, on file in my office and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

Newspaper and/or other news media

Date given

Cortland Standard

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

Designated Location(s) of Posted Notice

Date given

District Web Site, Front Board

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

In Witness Whereof, I have hereunto set my hand and affixed my seal of said District this ____ of February, 2021.

Sandra Welsh, District Clerk

EXHIBIT A

Refunding Financial Plan

TABLE OF CONTENTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Report	Page
Refunding Highlights	1
Sources and Uses of Funds	2
Summary of Refunding Results	3
Savings	4
Bond Pricing	5
Bond Debt Service	6
Escrow Requirements	7
Escrow Descriptions	8
Escrow Statistics	9
Escrow Sufficiency	10
Proof of Arbitrage Yield	11
Summary of Bonds Refunded	12
Prior Bond Debt Service	13
Bond Summary Statistics	14
Aggregate Debt Service	15

REFUNDING HIGHLIGHTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Dated/Delivery Date	04/08/2021
Refunding Bond Par Amount	1,870,000.00
Bond Arbitrage Yield	0.563493%
Escrow Yield	0.070078%
Refunded Bonds Par Amount	1,860,000.00
<hr/>	
Net PV Savings	107,617.37
% Savings of Refunded Bonds	5.7859%

Date	FY Savings
06/30/2021	17,959.44
06/30/2022	12,540.00
06/30/2023	16,290.00
06/30/2024	14,325.00
06/30/2025	14,850.00
06/30/2026	15,125.00
06/30/2027	15,150.00
<hr/>	
	106,239.44
<hr/>	

SOURCES AND USES OF FUNDS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Dated Date 04/08/2021
Delivery Date 04/08/2021

Sources:

Bond Proceeds:	
Par Amount	1,870,000.00
Premium	103,586.55
	<hr/>
	1,973,586.55

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.57
SLGS Purchases	<hr/>
	1,889,673.00
	1,889,673.57
	<hr/>
Delivery Date Expenses:	
Cost of Issuance	55,000.00
Underwriter's Discount	21,000.00
Bond Insurance	<hr/>
	5,022.90
	81,022.90
	<hr/>
Other Uses of Funds:	
Additional Proceeds	2,890.08
	<hr/>
	1,973,586.55

SUMMARY OF REFUNDING RESULTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Dated Date	04/08/2021
Delivery Date	04/08/2021
Arbitrage yield	0.563493%
Escrow yield	0.070078%
Bond Par Amount	1,870,000.00
True Interest Cost	0.861249%
Net Interest Cost	0.813075%
All-In TIC	1.662371%
Average Coupon	2.000000%
Average Life	3.721
Par amount of refunded bonds	1,860,000.00
Average coupon of refunded bonds	3.377266%
Average life of refunded bonds	3.767
PV of prior debt to 04/08/2021 @ 0.492918%	2,078,313.84
Net PV Savings	107,617.37
Percentage savings of refunded bonds	5.785880%

SAVINGS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/08/2021 @ 0.4929177%
06/15/2021	29,920.00	11,960.56	17,959.44		17,942.99
06/30/2021				17,959.44	
12/15/2021	29,920.00	18,650.00	11,270.00		11,232.00
06/15/2022	319,920.00	318,650.00	1,270.00		1,262.61
06/30/2022				12,540.00	
12/15/2022	26,295.00	15,650.00	10,645.00		10,557.00
06/15/2023	321,295.00	315,650.00	5,645.00		5,584.57
06/30/2023				16,290.00	
12/15/2023	22,312.50	12,650.00	9,662.50		9,535.56
06/15/2024	327,312.50	322,650.00	4,662.50		4,589.94
06/30/2024				14,325.00	
12/15/2024	16,975.00	9,550.00	7,425.00		7,291.47
06/15/2025	331,975.00	324,550.00	7,425.00		7,273.55
06/30/2025				14,850.00	
12/15/2025	11,462.50	6,400.00	5,062.50		4,947.04
06/15/2026	336,462.50	326,400.00	10,062.50		9,808.84
06/30/2026				15,125.00	
12/15/2026	5,775.00	3,200.00	2,575.00		2,503.92
06/15/2027	335,775.00	323,200.00	12,575.00		12,197.80
06/30/2027				15,150.00	
	2,115,400.00	2,009,160.56	106,239.44	106,239.44	104,727.29

Savings Summary

PV of savings from cash flow	104,727.29
Plus: Refunding funds on hand	2,890.08
Net PV Savings	107,617.37

BOND PRICING

Deruyter C.S.D., New York
 Refunding 2013 Bonds
 Refunds 6/26/13 Bonds (6/15/22-27)
 BQ; A3 Underlying; Insured (25bps); Not Callable
 COB 1/25/21

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	06/15/2021	5,000	2.000%	0.250%	100.325
	06/15/2022	300,000	2.000%	0.250%	102.071
	06/15/2023	300,000	2.000%	0.300%	103.701
	06/15/2024	310,000	2.000%	0.350%	105.223
	06/15/2025	315,000	2.000%	0.450%	106.420
	06/15/2026	320,000	2.000%	0.550%	107.403
	06/15/2027	320,000	2.000%	0.650%	108.172
		1,870,000			

Dated Date	04/08/2021	
Delivery Date	04/08/2021	
First Coupon	06/15/2021	
Par Amount	1,870,000.00	
Premium	103,586.55	
Production	1,973,586.55	105.539388%
Underwriter's Discount	-21,000.00	-1.122995%
Purchase Price	1,952,586.55	104.416393%
Accrued Interest		
Net Proceeds	1,952,586.55	

BOND DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021	5,000	2.000%	6,960.56	11,960.56	
06/30/2021					11,960.56
12/15/2021			18,650.00	18,650.00	
06/15/2022	300,000	2.000%	18,650.00	318,650.00	
06/30/2022					337,300.00
12/15/2022			15,650.00	15,650.00	
06/15/2023	300,000	2.000%	15,650.00	315,650.00	
06/30/2023					331,300.00
12/15/2023			12,650.00	12,650.00	
06/15/2024	310,000	2.000%	12,650.00	322,650.00	
06/30/2024					335,300.00
12/15/2024			9,550.00	9,550.00	
06/15/2025	315,000	2.000%	9,550.00	324,550.00	
06/30/2025					334,100.00
12/15/2025			6,400.00	6,400.00	
06/15/2026	320,000	2.000%	6,400.00	326,400.00	
06/30/2026					332,800.00
12/15/2026			3,200.00	3,200.00	
06/15/2027	320,000	2.000%	3,200.00	323,200.00	
06/30/2027					326,400.00
	1,870,000		139,160.56	2,009,160.56	2,009,160.56

ESCROW REQUIREMENTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Period Ending	Interest	Principal Redeemed	Total
06/15/2021	29,920.00	1,860,000.00	1,889,920.00
	29,920.00	1,860,000.00	1,889,920.00

ESCROW DESCRIPTIONS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Apr 8, 2021:						
SLGS	Certificate	06/15/2021	06/15/2021	1,889,673	0.070%	0.070%
				1,889,673		

SLGS Summary

SLGS Rates File	25JAN21
Total Certificates of Indebtedness	1,889,673.00

ESCROW STATISTICS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 1,889,673.57	0.186	0.070078%	0.070078%	1,887,941.82	1,731.75	
1,889,673.57				1,887,941.82	1,731.75	0.00

Delivery date 04/08/2021
Arbitrage yield 0.563493%

ESCROW SUFFICIENCY

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
04/08/2021		0.57	0.57	0.57
06/15/2021	1,889,920.00	1,889,919.43	-0.57	
	1,889,920.00	1,889,920.00	0.00	

PROOF OF ARBITRAGE YIELD

Deruyter C.S.D., New York
 Refunding 2013 Bonds
 Refunds 6/26/13 Bonds (6/15/22-27)
 BQ; A3 Underlying; Insured (25bps); Not Callable
 COB 1/25/21

Date	Debt Service	Present Value to 04/08/2021 @ 0.5634934983%
06/15/2021	11,960.56	11,948.04
12/15/2021	18,650.00	18,578.14
06/15/2022	318,650.00	316,530.33
12/15/2022	15,650.00	15,502.22
06/15/2023	315,650.00	311,790.89
12/15/2023	12,650.00	12,460.24
06/15/2024	322,650.00	316,916.98
12/15/2024	9,550.00	9,353.96
06/15/2025	324,550.00	316,994.46
12/15/2025	6,400.00	6,233.45
06/15/2026	326,400.00	317,012.53
12/15/2026	3,200.00	3,099.23
06/15/2027	323,200.00	312,143.18
	2,009,160.56	1,968,563.65

Proceeds Summary

Delivery date	04/08/2021
Par Value	1,870,000.00
Premium (Discount)	103,586.55
Arbitrage expenses	-5,022.90
Target for yield calculation	1,968,563.65

SUMMARY OF BONDS REFUNDED

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2013, 2013, BOND:					
	06/15/2022	2.500%	290,000.00	06/15/2021	100.000
	06/15/2023	2.700%	295,000.00	06/15/2021	100.000
	06/15/2024	3.500%	305,000.00	06/15/2021	100.000
	06/15/2025	3.500%	315,000.00	06/15/2021	100.000
	06/15/2026	3.500%	325,000.00	06/15/2021	100.000
	06/15/2027	3.500%	330,000.00	06/15/2021	100.000
			1,860,000.00		

PRIOR BOND DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021			29,920.00	29,920.00	
06/30/2021					29,920
12/15/2021			29,920.00	29,920.00	
06/15/2022	290,000	2.500%	29,920.00	319,920.00	
06/30/2022					349,840
12/15/2022			26,295.00	26,295.00	
06/15/2023	295,000	2.700%	26,295.00	321,295.00	
06/30/2023					347,590
12/15/2023			22,312.50	22,312.50	
06/15/2024	305,000	3.500%	22,312.50	327,312.50	
06/30/2024					349,625
12/15/2024			16,975.00	16,975.00	
06/15/2025	315,000	3.500%	16,975.00	331,975.00	
06/30/2025					348,950
12/15/2025			11,462.50	11,462.50	
06/15/2026	325,000	3.500%	11,462.50	336,462.50	
06/30/2026					347,925
12/15/2026			5,775.00	5,775.00	
06/15/2027	330,000	3.500%	5,775.00	335,775.00	
06/30/2027					341,550
	1,860,000		255,400.00	2,115,400.00	2,115,400

BOND SUMMARY STATISTICS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Dated Date	04/08/2021
Delivery Date	04/08/2021
Last Maturity	06/15/2027
Arbitrage Yield	0.563493%
True Interest Cost (TIC)	0.861249%
Net Interest Cost (NIC)	0.813075%
All-In TIC	1.662371%
Average Coupon	2.000000%
Average Life (years)	3.721
Weighted Average Maturity (years)	3.755
Par Amount	1,870,000.00
Bond Proceeds	1,973,586.55
Total Interest	139,160.56
Net Interest	56,574.01
Total Debt Service	2,009,160.56
Maximum Annual Debt Service	337,300.00
Average Annual Debt Service	324,785.72
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	11.229947
Total Underwriter's Discount	11.229947
Bid Price	104.416393

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	1,870,000.00	105.539	2.000%	3.721
	1,870,000.00			3.721

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,870,000.00	1,870,000.00	1,870,000.00
+ Accrued Interest			
+ Premium (Discount)	103,586.55	103,586.55	103,586.55
- Underwriter's Discount	-21,000.00	-21,000.00	
- Cost of Issuance Expense		-55,000.00	
- Other Amounts	-5,022.90	-5,022.90	-5,022.90
Target Value	1,947,563.65	1,892,563.65	1,968,563.65
Target Date	04/08/2021	04/08/2021	04/08/2021
Yield	0.861249%	1.662371%	0.563493%

AGGREGATE DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; A3 Underlying; Insured (25bps); Not Callable
COB 1/25/21

Date	Refunding 2013 Bonds Principal	Refunding 2013 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
06/15/2021	5,000	6,960.56	280,000	2,940	285,000	9,900.56	294,900.56	
06/30/2021								294,900.56
12/15/2021		18,650.00				18,650.00	18,650.00	
06/15/2022	300,000	18,650.00			300,000	18,650.00	318,650.00	
06/30/2022								337,300.00
12/15/2022		15,650.00				15,650.00	15,650.00	
06/15/2023	300,000	15,650.00			300,000	15,650.00	315,650.00	
06/30/2023								331,300.00
12/15/2023		12,650.00				12,650.00	12,650.00	
06/15/2024	310,000	12,650.00			310,000	12,650.00	322,650.00	
06/30/2024								335,300.00
12/15/2024		9,550.00				9,550.00	9,550.00	
06/15/2025	315,000	9,550.00			315,000	9,550.00	324,550.00	
06/30/2025								334,100.00
12/15/2025		6,400.00				6,400.00	6,400.00	
06/15/2026	320,000	6,400.00			320,000	6,400.00	326,400.00	
06/30/2026								332,800.00
12/15/2026		3,200.00				3,200.00	3,200.00	
06/15/2027	320,000	3,200.00			320,000	3,200.00	323,200.00	
06/30/2027								326,400.00
	1,870,000	139,160.56	280,000	2,940	2,150,000	142,100.56	2,292,100.56	2,292,100.56

APPENDIX B.

TABLE OF CONTENTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Report	Page
Refunding Highlights	1
Sources and Uses of Funds	2
Summary of Refunding Results	3
Savings	4
Bond Pricing	5
Bond Debt Service	6
Escrow Requirements	7
Escrow Descriptions	8
Escrow Statistics	9
Escrow Sufficiency	10
Proof of Arbitrage Yield	11
Summary of Bonds Refunded	12
Prior Bond Debt Service	13
Bond Summary Statistics	14
Aggregate Debt Service	15

REFUNDING HIGHLIGHTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Dated/Delivery Date	04/08/2021
Refunding Bond Par Amount	1,875,000.00
Bond Arbitrage Yield	0.635091%
Escrow Yield	0.070078%
Refunded Bonds Par Amount	1,860,000.00
<hr/>	
Net PV Savings	102,110.11
% Savings of Refunded Bonds	5.4898%

Date	FY Savings
<hr/>	
06/30/2021	17,940.83
06/30/2022	12,440.00
06/30/2023	11,190.00
06/30/2024	14,325.00
06/30/2025	14,850.00
06/30/2026	15,125.00
06/30/2027	15,150.00
<hr/>	
	101,020.83
<hr/>	

SOURCES AND USES OF FUNDS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Dated Date 04/08/2021
Delivery Date 04/08/2021

Sources:

Bond Proceeds:	
Par Amount	1,875,000.00
Premium	93,633.80
	<hr/>
	1,968,633.80

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.57
SLGS Purchases	<hr/>
	1,889,673.00
	1,889,673.57
	<hr/>
Delivery Date Expenses:	
Cost of Issuance	55,000.00
Underwriter's Discount	<hr/>
	21,000.00
	76,000.00
	<hr/>
Other Uses of Funds:	
Additional Proceeds	2,960.23
	<hr/>
	1,968,633.80

SUMMARY OF REFUNDING RESULTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Dated Date	04/08/2021
Delivery Date	04/08/2021
Arbitrage yield	0.635091%
Escrow yield	0.070078%
Bond Par Amount	1,875,000.00
True Interest Cost	0.933436%
Net Interest Cost	0.957752%
All-In TIC	1.736157%
Average Coupon	2.000000%
Average Life	3.717
Par amount of refunded bonds	1,860,000.00
Average coupon of refunded bonds	3.377266%
Average life of refunded bonds	3.767
PV of prior debt to 04/08/2021 @ 0.635091%	2,067,783.68
Net PV Savings	102,110.11
Percentage savings of refunded bonds	5.489791%

SAVINGS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/08/2021 @ 0.6350913%
06/15/2021	29,920.00	11,979.17	17,940.83		17,919.67
06/30/2021				17,940.83	
12/15/2021	29,920.00	18,700.00	11,220.00		11,171.29
06/15/2022	319,920.00	318,700.00	1,220.00		1,210.86
06/30/2022				12,440.00	
12/15/2022	26,295.00	15,700.00	10,595.00		10,482.33
06/15/2023	321,295.00	320,700.00	595.00		586.81
06/30/2023				11,190.00	
12/15/2023	22,312.50	12,650.00	9,662.50		9,499.32
06/15/2024	327,312.50	322,650.00	4,662.50		4,569.25
06/30/2024				14,325.00	
12/15/2024	16,975.00	9,550.00	7,425.00		7,253.47
06/15/2025	331,975.00	324,550.00	7,425.00		7,230.51
06/30/2025				14,850.00	
12/15/2025	11,462.50	6,400.00	5,062.50		4,914.29
06/15/2026	336,462.50	326,400.00	10,062.50		9,736.98
06/30/2026				15,125.00	
12/15/2026	5,775.00	3,200.00	2,575.00		2,483.81
06/15/2027	335,775.00	323,200.00	12,575.00		12,091.29
06/30/2027				15,150.00	
	2,115,400.00	2,014,379.17	101,020.83	101,020.83	99,149.88

Savings Summary

PV of savings from cash flow	99,149.88
Plus: Refunding funds on hand	2,960.23
Net PV Savings	102,110.11

BOND PRICING

Deruyter C.S.D., New York
 Refunding 2013 Bonds
 Refunds 6/26/13 Bonds (6/15/22-27)
 BQ; Uninsured A3 Underlying; Not Callable
 COB 1/25/21

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	06/15/2021	5,000	2.000%	0.350%	100.306
	06/15/2022	300,000	2.000%	0.350%	101.951
	06/15/2023	305,000	2.000%	0.400%	103.478
	06/15/2024	310,000	2.000%	0.500%	104.735
	06/15/2025	315,000	2.000%	0.600%	105.778
	06/15/2026	320,000	2.000%	0.700%	106.609
	06/15/2027	320,000	2.000%	0.800%	107.228
		1,875,000			

Dated Date	04/08/2021	
Delivery Date	04/08/2021	
First Coupon	06/15/2021	
Par Amount	1,875,000.00	
Premium	93,633.80	
Production	1,968,633.80	104.993803%
Underwriter's Discount	-21,000.00	-1.120000%
Purchase Price	1,947,633.80	103.873803%
Accrued Interest		
Net Proceeds	1,947,633.80	

BOND DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021	5,000	2.000%	6,979.17	11,979.17	
06/30/2021					11,979.17
12/15/2021			18,700.00	18,700.00	
06/15/2022	300,000	2.000%	18,700.00	318,700.00	
06/30/2022					337,400.00
12/15/2022			15,700.00	15,700.00	
06/15/2023	305,000	2.000%	15,700.00	320,700.00	
06/30/2023					336,400.00
12/15/2023			12,650.00	12,650.00	
06/15/2024	310,000	2.000%	12,650.00	322,650.00	
06/30/2024					335,300.00
12/15/2024			9,550.00	9,550.00	
06/15/2025	315,000	2.000%	9,550.00	324,550.00	
06/30/2025					334,100.00
12/15/2025			6,400.00	6,400.00	
06/15/2026	320,000	2.000%	6,400.00	326,400.00	
06/30/2026					332,800.00
12/15/2026			3,200.00	3,200.00	
06/15/2027	320,000	2.000%	3,200.00	323,200.00	
06/30/2027					326,400.00
	1,875,000		139,379.17	2,014,379.17	2,014,379.17

ESCROW REQUIREMENTS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Period Ending	Interest	Principal Redeemed	Total
06/15/2021	29,920.00	1,860,000.00	1,889,920.00
	29,920.00	1,860,000.00	1,889,920.00

ESCROW DESCRIPTIONS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

	Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Apr 8, 2021:	SLGS	Certificate	06/15/2021	06/15/2021	1,889,673	0.070%	0.070%
					1,889,673		

SLGS Summary

SLGS Rates File	25JAN21
Total Certificates of Indebtedness	1,889,673.00

ESCROW STATISTICS

Deruyter C.S.D., New York
 Refunding 2013 Bonds
 Refunds 6/26/13 Bonds (6/15/22-27)
 BQ; Uninsured A3 Underlying; Not Callable
 COB 1/25/21

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 1,889,673.57	0.186	0.070078%	0.070078%	1,887,691.02	1,982.55	
1,889,673.57				1,887,691.02	1,982.55	0.00

Delivery date 04/08/2021
 Arbitrage yield 0.635091%

ESCROW SUFFICIENCY

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
04/08/2021		0.57	0.57	0.57
06/15/2021	1,889,920.00	1,889,919.43	-0.57	
	1,889,920.00	1,889,920.00	0.00	

PROOF OF ARBITRAGE YIELD

Deruyter C.S.D., New York
 Refunding 2013 Bonds
 Refunds 6/26/13 Bonds (6/15/22-27)
 BQ; Uninsured A3 Underlying; Not Callable
 COB 1/25/21

Date	Debt Service	Present Value
		to 04/08/2021 @ 0.6350912563%
06/15/2021	11,979.17	11,965.04
12/15/2021	18,700.00	18,618.82
06/15/2022	318,700.00	316,312.06
12/15/2022	15,700.00	15,533.04
06/15/2023	320,700.00	316,285.19
12/15/2023	12,650.00	12,436.37
06/15/2024	322,650.00	316,197.02
12/15/2024	9,550.00	9,329.38
06/15/2025	324,550.00	316,048.63
12/15/2025	6,400.00	6,212.63
06/15/2026	326,400.00	315,841.11
12/15/2026	3,200.00	3,086.68
06/15/2027	323,200.00	310,767.83
2,014,379.17		1,968,633.80

Proceeds Summary

Delivery date	04/08/2021
Par Value	1,875,000.00
Premium (Discount)	93,633.80
Target for yield calculation	1,968,633.80

SUMMARY OF BONDS REFUNDED

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2013, 2013, BOND:					
	06/15/2022	2.500%	290,000.00	06/15/2021	100.000
	06/15/2023	2.700%	295,000.00	06/15/2021	100.000
	06/15/2024	3.500%	305,000.00	06/15/2021	100.000
	06/15/2025	3.500%	315,000.00	06/15/2021	100.000
	06/15/2026	3.500%	325,000.00	06/15/2021	100.000
	06/15/2027	3.500%	330,000.00	06/15/2021	100.000
			1,860,000.00		

PRIOR BOND DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021			29,920.00	29,920.00	
06/30/2021					29,920
12/15/2021			29,920.00	29,920.00	
06/15/2022	290,000	2.500%	29,920.00	319,920.00	
06/30/2022					349,840
12/15/2022			26,295.00	26,295.00	
06/15/2023	295,000	2.700%	26,295.00	321,295.00	
06/30/2023					347,590
12/15/2023			22,312.50	22,312.50	
06/15/2024	305,000	3.500%	22,312.50	327,312.50	
06/30/2024					349,625
12/15/2024			16,975.00	16,975.00	
06/15/2025	315,000	3.500%	16,975.00	331,975.00	
06/30/2025					348,950
12/15/2025			11,462.50	11,462.50	
06/15/2026	325,000	3.500%	11,462.50	336,462.50	
06/30/2026					347,925
12/15/2026			5,775.00	5,775.00	
06/15/2027	330,000	3.500%	5,775.00	335,775.00	
06/30/2027					341,550
	1,860,000		255,400.00	2,115,400.00	2,115,400

BOND SUMMARY STATISTICS

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Dated Date	04/08/2021
Delivery Date	04/08/2021
Last Maturity	06/15/2027
Arbitrage Yield	0.635091%
True Interest Cost (TIC)	0.933436%
Net Interest Cost (NIC)	0.957752%
All-In TIC	1.736157%
Average Coupon	2.000000%
Average Life (years)	3.717
Weighted Average Maturity (years)	3.746
Par Amount	1,875,000.00
Bond Proceeds	1,968,633.80
Total Interest	139,379.17
Net Interest	66,745.37
Total Debt Service	2,014,379.17
Maximum Annual Debt Service	337,400.00
Average Annual Debt Service	325,629.32
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	11.200000
Total Underwriter's Discount	11.200000
Bid Price	103.873803

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	1,875,000.00	104.994	2.000%	3.717
	1,875,000.00			3.717

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,875,000.00	1,875,000.00	1,875,000.00
+ Accrued Interest			
+ Premium (Discount)	93,633.80	93,633.80	93,633.80
- Underwriter's Discount	-21,000.00	-21,000.00	
- Cost of Issuance Expense		-55,000.00	
- Other Amounts			
Target Value	1,947,633.80	1,892,633.80	1,968,633.80
Target Date	04/08/2021	04/08/2021	04/08/2021
Yield	0.933436%	1.736157%	0.635091%

AGGREGATE DEBT SERVICE

Deruyter C.S.D., New York
Refunding 2013 Bonds
Refunds 6/26/13 Bonds (6/15/22-27)
BQ; Uninsured A3 Underlying; Not Callable
COB 1/25/21

Date	Refunding 2013 Bonds Principal	Refunding 2013 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
06/15/2021	5,000	6,979.17	280,000	2,940	285,000	9,919.17	294,919.17	
06/30/2021								294,919.17
12/15/2021		18,700.00				18,700.00	18,700.00	
06/15/2022	300,000	18,700.00			300,000	18,700.00	318,700.00	
06/30/2022								337,400.00
12/15/2022		15,700.00				15,700.00	15,700.00	
06/15/2023	305,000	15,700.00			305,000	15,700.00	320,700.00	
06/30/2023								336,400.00
12/15/2023		12,650.00				12,650.00	12,650.00	
06/15/2024	310,000	12,650.00			310,000	12,650.00	322,650.00	
06/30/2024								335,300.00
12/15/2024		9,550.00				9,550.00	9,550.00	
06/15/2025	315,000	9,550.00			315,000	9,550.00	324,550.00	
06/30/2025								334,100.00
12/15/2025		6,400.00				6,400.00	6,400.00	
06/15/2026	320,000	6,400.00			320,000	6,400.00	326,400.00	
06/30/2026								332,800.00
12/15/2026		3,200.00				3,200.00	3,200.00	
06/15/2027	320,000	3,200.00			320,000	3,200.00	323,200.00	
06/30/2027								326,400.00
	1,875,000	139,379.17	280,000	2,940	2,155,000	142,319.17	2,297,319.17	2,297,319.17

POLICY

2021

3420
1 of 7

Community Relations

Revision 1st Reading – 2/9/21

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

Overview

The District is committed to creating and maintaining an environment which is free from discrimination and harassment. This policy addresses complaints of discrimination and/or harassment made under applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District's Code of Conduct. It is just one component of the District's overall commitment to maintaining a discrimination and harassment-free educational and work environment.

In accordance with applicable federal and state laws and regulations, the District does not discriminate on the basis of any legally protected class or category in its education programs and activities or when making employment decisions. Further, the District prohibits discrimination and harassment on school property and at school functions on the basis of any legally protected class including, but not limited to:

- a) Race;
- b) Color;
- c) Religion;
- d) Disability;
- e) National origin;
- f) Sexual orientation;
- g) Gender identity or expression;
- h) Military status;
- i) Sex;
- j) Age; and
- k) Marital status.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of discrimination and/or harassment. The District will promptly respond to reports of discrimination and/or harassment, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)).

(Continued)

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

Scope and Application

This policy outlines the District's general approach to addressing complaints of discrimination and/or harassment. This policy applies to the dealings between or among the following parties on school property and at school functions:

- a) Students;
- b) Employees;
- c) Applicants for employment;
- d) Paid or unpaid interns;
- e) Anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace;
- f) Volunteers; and
- g) Visitors or other third parties.

Further, discrimination and/or harassment that occurs off school property and somewhere other than a school function can disrupt the District's educational and work environment. This conduct can occur in-person or through phone calls, texts, emails, or social media. Accordingly, conduct or incidents of discrimination and/or harassment that create or foreseeably create a disruption within the District may be subject to this policy in certain circumstances.

Other District policies and documents such as regulations, procedures, collective bargaining agreements, and the District's Code of Conduct may address misconduct related to discrimination and/or harassment and may provide for additional, different, or more specific grievance procedures depending on a number of factors including, but not limited to, who is involved, where the alleged discrimination and/or harassment occurred, and the basis of the alleged discrimination and/or harassment. These documents must be read in conjunction with this policy.

The dismissal of a complaint under one policy or document does not preclude action under another related District policy or document.

Definitions

For purposes of this policy, the following definitions apply:

- a) "School property" means in or within any building, structure, athletic playing field, playground, parking lot, or land contained within the real property boundary line of any District elementary or secondary school, or in or on a school bus or District vehicle.

(Continued)

POLICY

2021

3420
3 of 7

Community Relations

Revision 1st Reading – 2/9/21

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT (Cont'd.)

- b) "School function" means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place virtually or in another state.

What Constitutes Discrimination and Harassment

Determinations as to whether conduct or an incident constitutes discrimination and/or harassment will be made consistent with applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District's Code of Conduct. These determinations may depend upon a number of factors, including, but not limited to: the particular conduct or incident at issue; the ages of the parties involved; the context in which the conduct or incident took place; the relationship of the parties to one another; the relationship of the parties to the District; and the protected class or characteristic that is alleged to have been the basis for the conduct or incident. The examples below are intended to serve as a general guide for individuals in determining what may constitute discrimination and/or harassment. These examples should not be construed to add or limit the rights that individuals and entities possess as a matter of law.

Generally stated, discrimination consists of the differential treatment of a person or group of people on the basis of their membership in a legally protected class. Discriminatory actions may include, but are not limited to: refusing to promote or hire an individual on the basis of his or her membership in a protected class; denying an individual access to facilities or educational benefits on the basis of his or her membership in a protected class; or impermissibly instituting policies or practices that disproportionately and adversely impact members of a protected class.

Generally stated, harassment consists of subjecting an individual, on the basis of his or her membership in a legally protected class, to unwelcome verbal, written, or physical conduct which may include, but is not limited to: derogatory remarks, signs, jokes, or pranks; demeaning comments or behavior; slurs; mimicking; name calling; graffiti; innuendo; gestures; physical contact; stalking; threatening; bullying; extorting; or the display or circulation of written materials or pictures.

This conduct may, among other things, have the purpose or effect of: subjecting the individual to inferior terms, conditions, or privileges of employment; creating an intimidating, hostile, or offensive environment; substantially or unreasonably interfering with an individual's work or a student's educational performance, opportunities, benefits, or well-being; or otherwise adversely affecting an individual's employment or educational opportunities. Petty slights or trivial inconveniences generally do not constitute harassing conduct.

(Continued)

POLICY

2021

3420
4 of 7

Community Relations

Revision 1st Reading – 2/9/21

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

Civil Rights Compliance Officer

The District has designated the following District employee(s) to serve as its CRCO(s):

CRCO for DeRuyter Central School is Dr. David Brown, Superintendent, 315-852-3400 x 7403, dbrown@deruytercentral.org. Mrs. Kimberly O'Brien, Director of Instruction/Curriculum, 315-852-3400 x 7152, obrien@deruytercentral.org serves as the secondary designee.

The CRCO(s) will coordinate the District's efforts to comply with its responsibilities under applicable non-discrimination and anti-harassment laws and regulations including, but not limited to: the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and the Age Discrimination Act of 1975.

Where appropriate, the CRCO(s) may seek the assistance of other District employees, such as the District's Title IX Coordinator(s) or Dignity Act Coordinator(s) (DAC(s)), or third parties in investigating, responding to, and remedying complaints of discrimination and/or harassment.

Reporting Allegations of Discrimination and/or Harassment

Any person may report discrimination and/or harassment regardless of whether they are the alleged victim or not. Reports may be made in person, by using the contact information for the CRCO, or by any other means that results in the CRCO receiving the person's oral or written report. This report may be made at any time (including during non-business hours) by using the telephone number or email address, or by mail to the office address, listed for the CRCO.

Reports of discrimination and/or harassment may also be made to any other District employee including a supervisor or building principal. All reports of discrimination and/or harassment will be immediately forwarded to the CRCO. Reports may also be forwarded to other District employees depending on the allegations.

All District employees who witness or receive an oral or written report of discrimination and/or harassment must immediately inform the CRCO. Failure to immediately inform the CRCO may subject the employee to discipline up to and including termination.

In addition to complying with this policy, District employees must comply with any other applicable District policy, regulation, procedure, collective bargaining agreement, or other document such as the District's Code of Conduct. Applicable documents include, but are not limited to, the District's policies, regulations, and procedures related to Title IX, sexual harassment in the workplace, and the Dignity for All Students Act (DASA).

(Continued)

POLICY

2021

3420
5 of 7

Community Relations

Revision 1st Reading – 2/9/21

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT (Cont'd.)

If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

Grievance Process for Complaints of Discrimination and/or Harassment

The District will act to promptly, thoroughly, and equitably investigate all complaints, whether oral or written, of discrimination and/or harassment based on any legally protected class and will promptly take appropriate action to protect individuals from further discrimination and/or harassment. The CRCO will oversee the District's investigation of all complaints of discrimination and/or harassment. In the event an anonymous complaint is filed, the District will respond to the extent possible.

If an investigation reveals that discrimination and/or harassment based on a legally protected class has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, collective bargaining agreement, third-party contract, or other document such as the District's Code of Conduct.

Knowingly Makes False Accusations

Any employee or student who knowingly makes false accusations against another individual as to allegations of discrimination and/or harassment will face appropriate disciplinary action.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The District prohibits retaliation against any individual because the individual made a report or complaint, testified, assisted, or participated or refused to participate in an investigation, proceeding, or hearing related to a complaint of discrimination and/or harassment.

Complaints of retaliation may be directed to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

Where appropriate, follow-up inquiries will be made to ensure that the discrimination and/or harassment has not resumed and that those involved in the investigation have not suffered retaliation.

(Continued)

POLICY

2021

3420
6 of 7

Community Relations

Revision 1st Reading – 2/9/21

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT (Cont'd.)

Confidentiality

To the extent possible, all complaints will be treated as confidential. Disclosure may be necessary in certain circumstances such as to complete a thorough investigation and/or notify law enforcement officials. All disclosures will be in accordance with law and regulation.

Training

In order to promote familiarity with issues pertaining to discrimination and harassment in the District, and to help reduce incidents of prohibited conduct, the District will provide appropriate information and/or training to employees and students. As may be necessary, special training will be provided for individuals involved in the handling of discrimination and/or harassment complaints.

Notification

Prior to the beginning of each school year, the District will issue an appropriate public announcement or publication which advises students, parents or legal guardians, employees, and other relevant individuals of the District's established grievance process for resolving complaints of discrimination and/or harassment. This announcement or publication will include the name, office address, telephone number, and email address of the CRCO(s). The District's website will reflect current and complete contact information for the CRCO(s).

A copy of this policy and its corresponding regulations and/or procedures will be available upon request and will be posted and/or published in appropriate locations and/or District publications.

Additional Provisions

Regulations and/or procedures will be developed for reporting, investigating, and remediating allegations of discrimination and/or harassment.

42 USC § 1324b

Age Discrimination Act of 1975, 42 USC § 6101 et seq.

Age Discrimination in Employment Act of 1967 (ADEA), 29 USC § 621 et seq.

Americans with Disabilities Act (ADA), 42 USC § 12101 et seq.

Equal Educational Opportunities Act of 1974, 20 USC § 1701 et seq.

Genetic Information Non-Discrimination Act (GINA), 42 USC § 2000ff et seq.

National Labor Relations Act (NLRA), 29 USC § 151 et seq.

Section 504 of the Rehabilitation Act of 1973, 29 USC § 790 et seq.

Title IV of the Civil Rights Act of 1964, 42 USC § 2000c et seq.

Title VI of the Civil Rights Act of 1964, 42 USC § 2000d et seq.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.

(Continued)

POLICY

2021

3420
7 of 7

Community Relations

Revision 1st Reading – 2/9/21

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT (Cont'd.)

Title IX, 20 USC § 1681 et seq.
USERRA, 38 USC § 4301 et seq.
28 CFR Part 35
29 CFR Chapter I – National Labor Relations Board
29 CFR Chapter XIV – Equal Employment Opportunity Commission
34 CFR Parts 100, 104, 106, 110, and 270
Civil Rights Law §§ 40, 40-c, 47-a, 47-b, 48-a, and 115
Correction Law § 752
Education Law §§ 10-18, 313, 313-a, 2801, 3201, and 3201-a
Labor Law §§ 194-a, 201-d, 201-g, 203-e, 206-c, 215
New York State Human Rights Law, Executive Law § 290 et seq.
Military Law §§ 242, 243, and 318
8 NYCRR § 100.2
9 NYCRR § 466 et seq.

NOTE: Refer also to Policies #3421 -- Title IX and Sex Discrimination
#6120 -- Equal Employment Opportunity
#6121 -- Sexual Harassment in the Workplace
#6122 -- Employee Grievances
#7550 -- Dignity for All Students
#7551 -- Sexual Harassment of Students
#8130 -- Equal Educational Opportunities
District *Code of Conduct*

Adoption Date

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112470	01/06/2021	2479	**VOID** State Chemical Solutions	A 1621.450-10-0104	210083	-235.40	-235.40
					Check Total:	-235.40	
112700	01/13/2021	3367	ACCO Brands USA LLC	A 2110.450-10-0104	200692	1,821.31	2,412.80
				A 2110.450-10-0104	200692	447.21	
					Check Total:	2,268.52	
112701	01/13/2021	921	AT & T Mobility	A 1620.400-10-0112	210008	201.69	201.69
					Check Total:	201.69	
112702	01/13/2021	1310	Bert Adams Disposal Inc.	A 1620.400-10-0100	210062	628.25	628.25
					Check Total:	628.25	
112703	01/13/2021	3050	Cascade School Supplies, Inc.	A 2110.450-20-0025	210222	111.67	111.67
				A 2110.450-30-0034	210227	72.02	72.02
				A 2110.450-30-0034	210228	25.71	25.71
				A 2280.450-30-0104	210229	293.29	293.29
				A 2110.450-30-0033	210230	134.85	134.85
					Check Total:	637.54	
112704	01/13/2021	119	Melvin Coon	A 5510.400-10-0100		100.00	
					Check Total:	100.00	
112705	01/13/2021	6	Cooperative Health Insurance	A 9060.800-10-0147	210013	143,230.62	143,230.62
					Check Total:	143,230.62	
112706	01/13/2021	203	Countryside Hardware	A 1620.450-10-0104	210065	2.16	2.16
				A 2280.450-30-0104	210187	27.65	27.65
				A 1620.450-10-0104	210065	12.58	12.58
				A 1620.450-10-0104	210065	26.22	26.22
					Check Total:	68.61	
112707	01/13/2021	2299	CSEA Employee Benefit Fund				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9080.800-10-0147	210016	3,107.68	3,107.68
					Check Total:	3,107.68	
112708	01/13/2021	537	DCS School Lunch Fund	A 2110.450-10-0104	210017	144.72	144.72
					Check Total:	144.72	
112709	01/13/2021	1186	DeRuyter Farm & Garden CO-OP	A 2280.450-30-0104	210186	7.29	7.29
					Check Total:	7.29	
112710	01/13/2021	3003	Dormitory Authority Reimbsmt	A 2250.400-10-0123	210398	386.70	386.70
					Check Total:	386.70	
112711	01/13/2021	3396	Eastern Security Services	A 1620.400-10-0100	210377	3,500.00	3,500.00
					Check Total:	3,500.00	
112712	01/13/2021	3002	George Junior Republic UFSD	A 2250.400-10-0123	210356	4,155.90	4,155.90
					Check Total:	4,155.90	
112713	01/13/2021	220	Grainger	A 1620.450-10-0104	210070	94.38	94.38
					Check Total:	94.38	
112714	01/13/2021	2149	Iron Mountain	A 1620.400-10-0100	210027	79.34	79.34
					Check Total:	79.34	
112715	01/13/2021	144	Jemco Water Treatment Services	A 5530.400-10-0100	210123	150.00	150.00
					Check Total:	150.00	
112716	01/13/2021	157	JW Pepper & Sons	A 2110.480-30-0127	210178	204.99	204.99
					Check Total:	204.99	
112717	01/13/2021	2281	Lifetime Benefit Solutions Inc	A 9080.800-10-0147	210030	99.00	99.00
					Check Total:	99.00	
112718	01/13/2021	3144	Maintenance Products and Equipment Co.				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-10-0104	210091	916.00	916.00
				A 1621.450-10-0104	210091	251.40	251.40
				A 1621.450-10-0104	210091	1,834.00	1,834.00
				A 1621.450-10-0104	210091	299.50	299.50
				A 1621.450-10-0104	210091	58.80	58.80
				Check Total:		3,359.70	
112719	01/13/2021	1166	Mirabito Fuel Group-Syracuse	A 5510.450-10-0138	210182	909.61	909.61
				A 1620.450-10-0104	210192	372.27	
				Check Total:		1,281.88	
112720	01/13/2021	63	New York Bus Sales & Services	A 5510.450-10-0137	210115	119.04	119.04
				A 5510.450-10-0137	210115	11.97	11.97
				Check Total:		131.01	
112721	01/13/2021	3210	NYSAAA	A 2855.400-10-0100	210403	145.00	145.00
				Check Total:		145.00	
112722	01/13/2021	60	OCM Boces	A 1010.490-10-0000	210370	540.00	540.00
				A 1310.490-10-0000	210370	14,297.06	14,297.06
				A 1430.490-10-0000	210370	2,269.55	2,269.55
				A 1620.490-10-0000	210370	5,160.75	5,160.75
				A 1670.490-10-0000	210370	1,362.87	1,362.87
				A 1981.490-10-0000	210370	4,084.79	4,084.79
				A 2070.490-10-0000	210370	4,550.86	4,550.86
				A 2110.490-10-0000	210370	22,492.09	22,492.09
				A 2250.490-10-0000	210370	35,302.75	35,302.75
				A 2280.490-10-0000	210370	23,067.20	23,067.20
				A 2330.490-10-0000	210370	305.30	305.30
				A 2610.490-10-0000	210370	1,812.38	1,812.38
				A 2630.490-10-0000	210370	18,677.22	18,677.22
				A 5510.490-10-0000	210370	444.84	444.84
				Check Total:		134,367.66	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112723	01/13/2021	2479	State Industrial Products	A 1621.450-10-0104	210083	235.40	235.40
					Check Total:	235.40	
112724	01/13/2021	2736	Sweeney's Pest Elimination	A 1620.400-10-0100	210084	70.00	70.00
					Check Total:	70.00	
112725	01/13/2021	100	Synergy Global Solutions	A 2630.450-10-0104	210399	1,337.52	1,337.52
					Check Total:	1,337.52	
112726	01/13/2021	2725	Unifirst	A 1620.400-10-0100	210089	29.53	29.53
				A 1620.400-10-0100	210089	29.53	29.53
				A 1620.400-10-0100	210089	29.53	29.53
					Check Total:	88.59	
112727	01/13/2021	3399	Voyager Sopris Learning	A 2110.480-30-0127	210404	4,941.60	4,941.60
					Check Total:	4,941.60	
112729	01/26/2021	1310	Bert Adams Disposal Inc.	A 1620.400-10-0100	210062	628.25	628.25
					Check Total:	628.25	
112730	01/26/2021	1350	CDW-G	A 5510.450-10-0104	210416	900.00	900.00
					Check Total:	900.00	
112731	01/26/2021	2476	Cincinnati Home Center	A 1620.450-10-0104	210063	19.99	19.99
					Check Total:	19.99	
112732	01/26/2021	203	Countryside Hardware	A 5510.450-10-0104	210105	21.58	21.58
					Check Total:	21.58	
112733	01/26/2021	2299	CSEA Employee Benefit Fund	A 9060.800-10-0147	210016	3,128.08	3,128.08
					Check Total:	3,128.08	
112734	01/26/2021	239	DeRuyter Village				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-10-0111	210019	1,037.00	1,037.00
				A 5530.400-10-0111	210019	83.88	83.88
				Check Total:		1,120.88	
112735	01/26/2021	72	Excellus Health Plan-CNY				
				A 9060.800-10-0147	210022	309.12	309.12
				A 9060.800-10-0147	210022	4.48	4.48
				Check Total:		313.60	
112736	01/26/2021	135	I.D. Booth				
				A 1621.450-10-0104	210072	78.70	78.70
				A 1621.450-10-0104	210072	94.95	94.95
				Check Total:		173.65	
112737	01/26/2021	278	Jostens				
				A 2110.450-10-0104	210402	52.70	80.00
				Check Total:		52.70	
112738	01/26/2021	3144	Maintenance Products and Equipment Co.				
				A 1621.450-10-0104	210091	396.80	396.80
				A 1621.450-10-0104	210091	314.00	37.02
				Check Total:		710.80	
112739	01/26/2021	465	Manlius True Value				
				A 2110.450-10-0104	210346	13.78	13.78
				Check Total:		13.78	
112740	01/26/2021	1390	March Associates				
				A 1620.400-10-0100	200582	9,450.00	9,450.00
				Check Total:		9,450.00	
112741	01/26/2021	2982	Rebecca Marshall				
				A 1310.400-10-0107		480.70	
				Check Total:		480.70	
112742	01/26/2021	115	Metropolitan Life Insur.				
				A 9045.800-10-0144	210036	166.95	166.95
				A 9045.800-10-0144	210036	166.95	166.95
				Check Total:		333.90	
112743	01/26/2021	1166	Mirabito Fuel Group-Syracuse				
				A 5510.450-10-0138	210192	308.60	308.60

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10-0138	210192	1,087.06	1,087.06
					Check Total:	1,395.66	
112744	01/26/2021	2481	MICHAEL QUIRK	A 1310.450-10-0104		110.72	
					Check Total:	110.72	
112745	01/26/2021	2109	School Specialty	A 2110.450-10-0104	210401	392.20	408.55
					Check Total:	392.20	
112746	01/26/2021	2214	Super Teacher Worksheets	A 2630.460-30-0130	210407	350.00	350.00
					Check Total:	350.00	
112747	01/26/2021	2736	Sweeney's Pest Elimination	A 1620.400-10-0100	210084	70.00	70.00
					Check Total:	70.00	
112748	01/26/2021	2725	Unifirst	A 1620.400-10-0100	210089	31.53	31.53
				A 1620.400-10-0100	210089	29.53	29.53
					Check Total:	61.06	
112749	01/26/2021	2176	WB Mason	A 2110.450-20-0029	210220	24.18	24.18
					Check Total:	24.18	
112750	01/26/2021	850	Young, Bonita L.	A 1320.400-10-0108	210057	131.25	131.25
					Check Total:	131.25	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: January 2021 A Fund Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 51					Warrant Total:	324,671.17	
					Vendor Portion:	324,671.17	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$ 324,671.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 Shirley L. Loefer
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 324,671.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 Bernie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 112470, to 112750, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 Kathy L. Denkerberg Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 23: Jan 2021 #2 A fund cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112728	01/13/2021	3262	Quadient Finance USA, Inc.	A 1010.400-10-0100	210037	586.29	586.29
						Check Total:	586.29
						Warrant Total:	586.29
						Vendor Portion:	586.29

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 \$ 586.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 586.29. 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 112728 to 112728, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For C - 6: January 2021 C Fund cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
201557	01/13/2021	31	Bill Bros. Dairy	C 2860.411-00-0000	210200	455.24	455.24
				C 2860.411-00-0000	210200	369.43	369.43
				C 2860.411-00-0000	210200	241.91	241.91
				C 2860.411-00-0000	210200	181.06	181.06
				C 2860.411-00-0000	210200	418.47	418.47
				Check Total:		1,666.11	
201558	01/13/2021	1944	Hill & Markes Inc.	C 2860.411-00-0000	210207	357.08	357.08
				Check Total:		357.08	
201559	01/13/2021	60	OCM Boces	C 2860.490-00-0000	210370	821.40	821.40
				Check Total:		821.40	
201560	01/13/2021	532	Renzi	C 2860.411-00-0000	210210	1,934.23	1,934.23
				C 2860.411-00-0000	210210	1,656.06	1,656.06
				Check Total:		3,590.29	
201561	01/26/2021	31	Bill Bros. Dairy	C 2860.411-00-0000	210200	372.94	372.94
				C 2860.411-00-0000	210200	317.56	317.56
				C 2860.411-00-0000	210200	420.11	420.11
				C 2860.411-00-0000	210200	231.20	231.20
				Check Total:		1,341.81	
201562	01/26/2021	1944	Hill & Markes Inc.	C 2860.411-00-0000	210207	416.44	416.44
				Check Total:		416.44	
201563	01/26/2021	532	Renzi	C 2860.411-00-0000	210210	942.56	942.56
				C 2860.411-00-0000	210210	1,762.19	1,762.19
				Check Total:		2,704.75	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For C - 6: January 2021 C Fund cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	10,897.88	
					Vendor Portion:	10,897.88	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 10,897.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 Kerrie Feltz
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 10,897.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 Sounie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 201557, to 201563, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 Katy L. Derksen Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For H - 7: January 2021 H Fund cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
300286	01/13/2021	3236	Bouley Associates	H 2110.240-CP-2018	200549	35,822.50	35,822.50
					Check Total:	35,822.50	
300287	01/13/2021	2079	Murphy Excavating corp.	H 2110.240-CP-2018	200555	73,862.50	73,862.50
				H 2110.240-CP-2018	200555	100,880.55	100,880.55
					Check Total:	174,743.05	
300288	01/27/2021	3234	Diekow Electric, Inc.	H 2110.240-CP-2018	200551	2,320.29	2,320.29
				H 2110.240-CP-2018	200551	5,414.01	5,414.01
					Check Total:	7,734.30	
300289	01/27/2021	3235	DW & Crew Mechanicals, Inc.	H 2110.240-CP-2018	200552	34,092.00	34,092.00
					Check Total:	34,092.00	
300290	01/27/2021	2083	HJ Brandeles Corp	H 2110.240-CP-2018	200553	13,277.25	13,277.25
					Check Total:	13,277.25	
300291	01/27/2021	1390	March Associates	H 9901.960-10-0150	200177	73,260.92	73,260.92
					Check Total:	73,260.92	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For H - 7: January 2021 H Fund cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	338,930.02	
					Vendor Portion:	338,930.02	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 338,930.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 338,930.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

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

1/29/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 7: January 2021 OT #1 Cks For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6376	01/05/2021	3400	Coffee Mania	OT 2850.400-00-CL23		1,098.00	
					Check Total:	1,098.00	
6377	01/05/2021	1895	DCS General Fund	OT 2850.400-00-ESCO		159.80	
					Check Total:	159.80	
					Warrant Total:	1,257.80	
					Vendor Portion:	1,257.80	

Number of Transactions: 2

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 \$ 1,257.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 Kend Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,257.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 Sonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 6376, to 6377, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 Katy L. Denkerburg Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 9: January 2021 OT #3 cks For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6378	01/26/2021	2327	Cuba Cheese Shops	OT 2850.400-00-FFAC		36.00	
					Check Total:	36.00	
6379	01/26/2021	3401	DeRuyter Food Pantry	OT 2850.400-00-ESCO		160.00	
					Check Total:	160.00	
					Warrant Total:	196.00	
					Vendor Portion:	196.00	

Number of Transactions: 2

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 \$ 196.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 196.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 6378, to 6379, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 15: Payroll 1/8/21 TA Cash Disbursements For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600545	01/12/2021	27	EFPTS	TA 26		11,967.10	
				TA 26		11,967.10	
				TA 22		16,624.61	
				TA 26		2,798.79	
				TA 26		2,798.79	
					Check Total:	46,156.39	
600546	01/12/2021	28	NYS Income Taxes	TA 21		8,158.59	
					Check Total:	8,158.59	
600547	01/12/2021	29	Citizens bank	TA 10		138,283.98	
					Check Total:	138,283.98	
600548	01/12/2021	1548	Omni Group	TA 29		3,373.35	
				TA 29		225.00	
				TA 29		2,142.75	
				TA 29		826.54	
				TA 29		150.00	
					Check Total:	6,717.64	
601708	01/08/2021	2961	Cortland County Sheriff's	TA 32		58.12	
					Check Total:	58.12	
601709	01/08/2021	11	CSEA, Inc.	TA 31		1,058.09	
				TA 39		45.00	
					Check Total:	1,103.09	
601710	01/08/2021	7	DeRuyter Faculty Association	TA 24		3,087.80	
					Check Total:	3,087.80	
601711	01/08/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					Check Total:	300.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 15: Payroll 1/8/21 TA Cash Disbursements For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
601712	01/08/2021	10	PTO SCHOLARSHIP FUND	TA 8505		66.00	
					Check Total:	66.00	
601713	01/08/2021	1652	VOTE-COPE	TA 8512		25.00	
					Check Total:	25.00	
Number of Transactions: 10						Warrant Total:	203,956.61
						Vendor Portion:	203,956.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 203,956.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 203,956.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 600545 to 600548, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: Payroll 1/22/21 TA Cash Disbursements For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600549	01/22/2021	27	EFPTS	TA 26		11,953.95	
				TA 28		11,953.95	
				TA 22		16,762.77	
				TA 26		2,795.70	
				TA 26		2,795.70	
					Check Total:	46,262.07	
600550	01/22/2021	28	NYS Income Taxes	TA 21		8,191.29	
					Check Total:	8,191.29	
600551	01/22/2021	29	Citizens bank	TA 10		137,910.12	
					Check Total:	137,910.12	
600552	01/22/2021	628	NYS Local Empl. Retirement Sys	TA 18		728.72	
				TA 1801		578.00	
					Check Total:	1,306.72	
600553	01/22/2021	1548	Omni Group	TA 29		3,373.35	
				TA 29		225.00	
				TA 29		2,142.75	
				TA 29		826.54	
				TA 29		150.00	
					Check Total:	6,717.84	
601714	01/22/2021	2961	Cortland County Sheriff's	TA 32		59.60	
					Check Total:	59.60	
601715	01/22/2021	11	CSEA, Inc.	TA 31		1,058.09	
				TA 39		45.00	
					Check Total:	1,103.09	
601716	01/22/2021	7	DeRuyter Faculty Association	TA 24		3,087.80	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: Payroll 1/22/21 TA Cash Disbursements For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						3,087.80	
601717	01/22/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
Check Total:						300.00	
601718	01/22/2021	30	NYS Teachers Retirement System	TA 27		4,171.00	
Check Total:						4,171.00	
601719	01/22/2021	2805	PEOPLE	TA 31		9.54	
Check Total:						9.54	
601720	01/22/2021	10	PTO SCHOLARSHIP FUND	TA 8505		66.00	
Check Total:						66.00	
601721	01/22/2021	1652	VOTE-COPE	TA 8512		25.00	
Check Total:						25.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: Payroll 1/22/21 TA Cash Disbursements For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 13						Warrant Total:	209,209.87
						Vendor Portion:	209,209.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 209,209.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 209,209.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 [Signature] [Signature]
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 600549 to 600553, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/29/21 [Signature] [Signature]
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		17,595.00	3,069.00	20,664.00	11,741.67	7,352.33	1,570.00
A1010.45	Materials And Supplies		500.00	0.00	500.00	0.00	0.00	500.00
A1010.49	Boces Services		6,000.00	0.00	6,000.00	2,160.00	3,240.00	600.00
1010	BOARD OF EDUCATION	*	24,095.00	3,069.00	27,164.00	13,901.67	10,592.33	2,670.00
A1040.4	Contractual And Other		3,338.00	1,165.49	4,503.49	99.58	3,495.91	908.00
1040	DISTRICT CLERK	*	3,338.00	1,165.49	4,503.49	99.58	3,495.91	908.00
10		**	27,433.00	4,234.49	31,667.49	14,001.25	14,088.24	3,578.00
A1240.15	Instructional Salaries		143,222.00	0.00	143,222.00	82,627.80	0.00	60,594.20
A1240.16	Noninstructional Salaries		49,718.60	0.00	49,718.60	27,007.11	0.00	22,711.49
A1240.4	Contractual And Other		12,319.00	0.00	12,319.00	1,432.00	8,848.00	2,039.00
A1240.45	Materials And Supplies		1,000.00	270.69	1,270.69	411.25	859.44	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	206,259.60	270.69	206,530.29	111,478.16	9,707.44	85,344.69
12		**	206,259.60	270.69	206,530.29	111,478.16	9,707.44	85,344.69
A1310.15	Instructional Salaries		0.00	8,884.62	8,884.62	5,923.08	0.00	2,961.54
A1310.16	Noninstructional Salaries		19,982.00	0.00	19,982.00	11,388.45	0.00	8,593.55
A1310.4	Contractual And Other		10,928.00	4,188.44	15,116.44	7,222.35	7,757.09	137.00
A1310.45	Materials And Supplies		1,000.00	0.00	1,000.00	157.85	407.16	434.99
A1310.49	Boces Services		140,000.00	2,970.65	142,970.65	57,188.26	85,782.39	0.00
1310	BUSINESS ADMINISTRATION	*	171,910.00	16,043.71	187,953.71	81,879.99	93,946.64	12,127.08
A1320.4	Contractual And Other		20,598.00	2,044.50	22,642.50	19,760.00	2,882.50	0.00
1320	AUDITING	*	20,598.00	2,044.50	22,642.50	19,760.00	2,882.50	0.00
A1325.16	Noninstructional Salaries		43,497.00	0.00	43,497.00	25,155.60	0.00	18,341.40
1325	TREASURER	*	43,497.00	0.00	43,497.00	25,155.60	0.00	18,341.40
A1330.16	Noninstructional Salaries		6,010.00	-1,235.95	4,774.05	4,774.05	0.00	0.00
A1330.4	Contractual And Other		3,801.00	0.00	3,801.00	416.93	0.00	3,384.07
A1330.45	Materials And Supplies		0.00	31.55	31.55	31.55	0.00	0.00
1330	TAX COLLECTOR	*	9,811.00	-1,204.40	8,606.60	5,222.53	0.00	3,384.07
13		**	245,816.00	16,883.81	262,699.81	132,018.12	96,829.14	33,852.55
A1420.4	Contractual And Other		27,045.00	485.00	27,530.00	3,381.40	18,003.60	6,145.00
1420	LEGAL	*	27,045.00	485.00	27,530.00	3,381.40	18,003.60	6,145.00
A1430.49	Boces Services		28,000.00	0.00	28,000.00	10,445.21	16,105.40	1,449.39
1430	PERSONNEL	*	28,000.00	0.00	28,000.00	10,445.21	16,105.40	1,449.39
A1480.45	Materials And Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
14		**	56,545.00	485.00	57,030.00	13,826.61	34,109.00	9,094.39
<u>A1620.16</u>	Noninstructional Salaries		183,671.00	2,152.33	185,823.33	103,022.20	0.00	82,801.13
<u>A1620.2</u>	Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A1620.4</u>	Contractual And Other		131,173.00	52,357.33	183,530.33	113,335.83	69,477.25	717.25
<u>A1620.45</u>	Materials And Supplies		20,000.00	13,576.13	33,576.13	17,677.38	15,898.75	0.00
<u>A1620.49</u>	Boces Services		57,289.00	0.00	57,289.00	20,643.00	31,804.50	4,841.50
1620	OPERATION OF PLANT	*	397,133.00	68,085.79	465,218.79	254,678.41	117,180.50	93,359.88
<u>A1621.16</u>	Noninstructional Salaries		63,321.00	0.00	63,321.00	36,354.00	0.00	26,967.00
<u>A1621.2</u>	Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A1621.4</u>	Contractual And Other		80,511.00	12,475.00	92,986.00	16,813.75	35,200.00	40,972.25
<u>A1621.45</u>	Materials And Supplies		20,000.00	8,490.14	28,490.14	10,208.06	18,282.08	0.00
1621	MAINTENANCE OF PLANT	*	168,832.00	20,965.14	189,797.14	63,375.81	53,482.08	72,939.25
<u>A1670.4</u>	Contractual And Other		30,129.00	2,100.97	32,229.97	1,238.69	2,111.31	28,879.97
<u>A1670.45</u>	Materials And Supplies		7,500.00	0.00	7,500.00	1,641.34	1,476.61	4,382.05
<u>A1670.49</u>	Boces Services		30,000.00	2,250.00	32,250.00	12,604.79	19,645.21	0.00
1670	CENTRAL PRINTING & MAILING	*	67,629.00	4,350.97	71,979.97	15,484.82	23,233.13	33,262.02
16		**	633,594.00	93,401.90	726,995.90	333,539.04	193,895.71	199,561.15
<u>A1910.4</u>	Unallocated Insurance		61,702.00	863.00	62,565.00	54,982.26	7,582.74	0.00
1910	UNALLOCATED INSURANCE	*	61,702.00	863.00	62,565.00	54,982.26	7,582.74	0.00
<u>A1981.49</u>	Boces Administrative		36,242.00	5,387.94	41,629.94	16,586.98	25,042.96	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	36,242.00	5,387.94	41,629.94	16,586.98	25,042.96	0.00
19		**	97,944.00	6,250.94	104,194.94	71,569.24	32,625.70	0.00
1		***	1,267,591.60	121,526.83	1,389,118.43	676,432.42	381,255.23	331,430.78
<u>A2010.15</u>	Instructional Salaries		105,560.00	-105,560.00	0.00	0.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	105,560.00	-105,560.00	0.00	0.00	0.00	0.00
<u>A2020.15</u>	Instructional Salaries		90,176.50	64,959.68	155,136.18	112,924.50	0.00	42,211.68
<u>A2020.16</u>	Noninstructional Salaries		35,076.00	21,323.84	56,399.84	19,991.10	0.00	36,408.74
<u>A2020.4</u>	Contractual And Other		14,138.00	0.00	14,138.00	0.00	0.00	14,138.00
<u>A2020.45</u>	Materials And Supplies		1,500.00	709.16	2,209.16	832.05	48.03	1,329.08
2020	SUPERVISION-REGULAR SCHOOL	*	140,890.50	86,992.68	227,883.18	133,747.65	48.03	94,087.50
<u>A2070.15</u>	Instructional Salaries		15,914.00	130.00	16,044.00	3,440.00	0.00	12,604.00
<u>A2070.4</u>	Contractual And Other		18,211.00	1,328.97	19,539.97	628.00	1,774.97	17,137.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2070.49</u>	Boces Services		53,000.00	-8,000.00	45,000.00	18,416.33	24,491.17	2,092.50
2070	INSERVICE TRAINING-INSTRUCTION	*	87,125.00	-6,541.03	80,583.97	22,484.33	26,266.14	31,833.50
20		**	333,575.50	-25,108.35	308,467.15	156,231.98	26,314.17	125,921.00
<u>A2110.10</u>	Teacher Salaries, Pre Kind		1,697.00	0.00	1,697.00	0.00	0.00	1,697.00
<u>A2110.12b</u>	Teacher Salaries 4-6		1,142,139.00	0.00	1,142,139.00	482,862.74	0.00	659,276.26
<u>A2110.13</u>	Teacher Salaries, 7-12		1,211,219.00	0.00	1,211,219.00	492,289.98	0.00	718,929.02
<u>A2110.14</u>	Substitute Teacher		127,309.00	-13,965.69	113,343.31	41,709.44	0.00	71,633.87
<u>A2110.16</u>	Noninstructional Salaries		19,597.00	28,329.29	47,926.29	33,859.20	0.00	14,067.09
<u>A2110.2</u>	Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A2110.4</u>	Contractual And Other		94,727.00	73.33	94,800.33	18,179.50	8,165.38	68,455.45
<u>A2110.45</u>	Materials And Supplies		43,500.00	14,115.20	57,615.20	42,029.56	15,585.64	0.00
<u>A2110.48</u>	Textbooks		30,000.00	2,116.24	32,116.24	9,738.08	1,825.02	20,553.14
<u>A2110.49b</u>	Other Boces Services - Non Lep		225,962.00	-8,000.00	217,962.00	88,242.52	121,169.63	8,549.85
2110	TEACHING-REGULAR SCHOOL	*	2,906,150.00	22,668.37	2,928,818.37	1,208,911.02	146,745.67	1,573,161.68
21		**	2,906,150.00	22,668.37	2,928,818.37	1,208,911.02	146,745.67	1,573,161.68
<u>A2250.15</u>	Instructional Salaries		560,881.00	-75,000.00	485,881.00	265,367.70	0.00	220,513.30
<u>A2250.16</u>	Noninstructional Salaries		430,472.00	0.00	430,472.00	138,129.44	0.00	292,342.56
<u>A2250.2</u>	Equipment		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A2250.4</u>	Contractual And Other		121,599.00	0.00	121,599.00	66,647.78	28,162.18	26,789.04
<u>A2250.45</u>	Materials And Supplies		3,000.00	621.07	3,621.07	1,303.44	526.55	1,791.08
<u>A2250.48</u>	Textbooks		2,000.00	0.00	2,000.00	917.50	0.00	1,082.50
<u>A2250.49</u>	Boces Services		314,665.00	0.00	314,665.00	121,909.83	191,545.90	1,209.27
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,436,617.00	-74,378.93	1,362,238.07	594,275.69	220,234.63	547,727.75
<u>A2280.15</u>	Instructional Salaries		53,291.00	0.00	53,291.00	17,248.10	0.00	36,042.90
<u>A2280.2</u>	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2280.4</u>	Contractual And Other		943.00	0.00	943.00	0.00	0.00	943.00
<u>A2280.45</u>	Materials And Supplies		2,000.00	0.00	2,000.00	1,301.61	641.68	56.71
<u>A2280.49</u>	Boces Services		250,000.00	-19,000.00	231,000.00	92,268.80	138,403.20	328.00
2280	OCCUPATIONAL EDUCATION	*	307,234.00	-19,000.00	288,234.00	110,818.51	139,044.88	38,370.61
22		**	1,743,851.00	-93,378.93	1,650,472.07	705,094.20	359,279.51	586,098.36
<u>A2330.4</u>	Contractual And Other		0.00	0.00	0.00	0.00	0.00	0.00
<u>A2330.49a</u>	Boces Services (Including Eq Att		25,887.00	15,695.30	41,582.30	11,031.20	30,551.10	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,887.00	15,695.30	41,582.30	11,031.20	30,551.10	0.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		**	25,887.00	15,695.30	41,582.30	11,031.20	30,551.10	0.00
<u>A2610.15</u>	Instructional Salaries		52,155.00	0.00	52,155.00	24,534.60	0.00	27,620.40
<u>A2610.16</u>	Noninstructional Salaries		22,640.00	0.00	22,640.00	10,651.00	0.00	11,989.00
<u>A2610.4</u>	Contractual And Other		277.00	0.00	277.00	0.00	0.00	277.00
<u>A2610.45</u>	Materials And Supplies		7,000.00	0.00	7,000.00	1,270.72	5,720.34	8.94
<u>A2610.49</u>	Boces Services		22,000.00	0.00	22,000.00	7,249.56	11,024.34	3,726.10
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	104,072.00	0.00	104,072.00	43,705.88	16,744.68	43,621.44
<u>A2630.16</u>	Noninstructional Salaries		58,787.00	1,556.25	60,343.25	29,130.47	0.00	31,212.78
<u>A2630.2</u>	Equipment		25,000.00	93,487.00	118,487.00	57,567.42	10.00	60,909.58
<u>A2630.45</u>	Materials And Supplies		9,000.00	160.00	9,160.00	2,943.25	976.53	5,240.22
<u>A2630.46</u>	State-Aided Computer Software		18,000.00	450.00	18,450.00	9,559.93	0.00	8,890.07
<u>A2630.49</u>	Boces Services		210,000.00	-35,000.00	175,000.00	67,591.09	93,283.87	14,125.04
2630	COMPUTER ASSISTED INSTRUCTION	*	320,787.00	60,653.25	381,440.25	166,792.16	94,270.40	120,377.69
26		**	424,859.00	60,653.25	485,512.25	210,498.04	111,015.08	163,999.13
<u>A2810.15</u>	Instructional Salaries		140,039.00	0.00	140,039.00	57,998.74	0.00	82,040.26
<u>A2810.16</u>	Noninstructional Salaries		33,684.00	0.00	33,684.00	19,197.90	0.00	14,486.10
<u>A2810.4</u>	Contractual And Other		2,052.00	0.00	2,052.00	0.00	0.00	2,052.00
<u>A2810.45</u>	Materials And Supplies		1,000.00	220.20	1,220.20	236.23	774.00	209.97
2810	GUIDANCE-REGULAR SCHOOL	*	176,775.00	220.20	176,995.20	77,432.87	774.00	98,788.33
<u>A2815.16</u>	Noninstructional Salaries		41,112.00	0.00	41,112.00	15,674.70	0.00	25,437.30
<u>A2815.2</u>	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A2815.4</u>	Contractual And Other		13,580.00	0.00	13,580.00	120.00	10,375.00	3,085.00
<u>A2815.45</u>	Materials And Supplies		2,000.00	0.00	2,000.00	182.27	0.00	1,817.73
2815	HEALTH SERVICES-REGULAR SCHOOL	*	58,692.00	0.00	58,692.00	15,976.97	10,375.00	32,340.03
<u>A2850.15</u>	Instructional Salaries		40,314.00	0.00	40,314.00	11,400.32	0.00	28,913.68
<u>A2850.16</u>	Noninstructional Salaries		5,305.00	0.00	5,305.00	3,601.11	0.00	1,703.89
<u>A2850.4</u>	Contractual And Other		1,663.00	0.00	1,663.00	0.00	0.00	1,663.00
<u>A2850.45</u>	Materials And Supplies		300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	47,582.00	0.00	47,582.00	15,001.43	0.00	32,580.57
<u>A2855.15</u>	Instructional Salaries		84,872.00	-20,000.00	64,872.00	4,601.10	0.00	60,270.90
<u>A2855.16</u>	Noninstructional Salaries		3,278.00	0.00	3,278.00	0.00	0.00	3,278.00
<u>A2855.2</u>	Equipment		2,500.00	1,637.39	4,137.39	1,257.70	2,879.69	0.00
<u>A2855.4</u>	Contractual And Other		41,634.00	850.00	42,484.00	2,894.00	6,305.00	33,285.00

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2855.45</u>	Materials And Supplies		3,250.00	3,567.74	6,817.74	428.57	6,389.17	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	135,534.00	-13,944.87	121,589.13	9,181.37	15,573.86	96,833.90
28		**	418,583.00	-13,724.67	404,858.33	117,592.64	26,722.86	260,542.83
2		***	5,852,905.50	-33,195.03	5,819,710.47	2,409,359.08	700,628.39	2,709,723.00
<u>A5510.16a</u>	Noninstructional Salaries Excl. Super.		397,541.00	-35,369.00	362,172.00	114,361.95	0.00	247,810.05
<u>A5510.4</u>	Contractual And Other		91,987.00	-1,155.00	90,832.00	72,526.00	4,488.00	13,818.00
<u>A5510.45</u>	Materials And Supplies		87,750.00	1,698.99	89,448.99	12,521.43	49,879.44	27,048.12
<u>A5510.49a</u>	Boces Bus Driver Training		4,870.00	0.00	4,870.00	1,212.36	1,485.54	2,172.10
5510	DISTRICT TRANSPORT-MEDICAID	*	582,148.00	-34,825.01	547,322.99	200,621.74	55,852.98	290,848.27
<u>A5530.16</u>	Noninstructional Salaries		32,394.00	11,272.24	43,666.24	40,303.35	0.00	3,362.89
<u>A5530.2</u>	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A5530.4</u>	Contractual And Other		50,590.00	4,897.37	55,487.37	20,261.89	32,318.87	2,906.61
<u>A5530.45</u>	Materials And Supplies		2,500.00	-2,000.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	87,484.00	14,169.61	101,653.61	60,565.24	32,318.87	8,769.50
55		**	669,632.00	-20,655.40	648,976.60	261,186.98	88,171.85	299,617.77
5		***	669,632.00	-20,655.40	648,976.60	261,186.98	88,171.85	299,617.77
<u>A7140.4</u>	Contractual And Other		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
7140	RECREATION	*	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
71		**	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
7		***	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
<u>A8060.4</u>	Contractual And Other		40,117.00	0.00	40,117.00	40,117.00	0.00	0.00
8060	CIVIC ACTIVITIES	*	40,117.00	0.00	40,117.00	40,117.00	0.00	0.00
80		**	40,117.00	0.00	40,117.00	40,117.00	0.00	0.00
8		***	40,117.00	0.00	40,117.00	40,117.00	0.00	0.00
<u>A9010.8</u>	State Retirement		192,738.00	0.00	192,738.00	143,315.00	0.00	49,423.00
9010	STATE RETIREMENT	*	192,738.00	0.00	192,738.00	143,315.00	0.00	49,423.00
<u>A9020.8</u>	Teachers' Retirement		413,407.00	0.00	413,407.00	0.00	0.00	413,407.00
9020	TEACHERS' RETIREMENT	*	413,407.00	0.00	413,407.00	0.00	0.00	413,407.00
<u>A9030.8</u>	Social Security		377,040.90	0.00	377,040.90	160,744.80	0.00	216,296.10
9030	SOCIAL SECURITY	*	377,040.90	0.00	377,040.90	160,744.80	0.00	216,296.10
<u>A9040.8</u>	Workers' Compensation		46,000.00	0.00	46,000.00	45,998.00	0.00	2.00
9040	WORKERS' COMPENSATION	*	46,000.00	0.00	46,000.00	45,998.00	0.00	2.00
<u>A9045.8</u>	Life Insurance		2,773.00	263.55	3,036.55	1,496.19	870.76	669.60

DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	2,773.00	263.55	3,036.55	1,496.19	870.76	669.60
<u>A9050.8</u>	Unemployment Insurance		10,712.00	23,848.68	34,560.68	14,341.01	20,219.67	0.00
9050	UNEMPLOYMENT INSURANCE	*	10,712.00	23,848.68	34,560.68	14,341.01	20,219.67	0.00
<u>A9060.8</u>	Hospital, Medical And Dental		1,455,243.00	75,268.68	1,530,511.68	1,022,920.31	503,569.69	4,021.68
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,455,243.00	75,268.68	1,530,511.68	1,022,920.31	503,569.69	4,021.68
90		**	2,497,913.90	99,380.91	2,597,294.81	1,388,815.31	524,660.12	683,819.38
<u>A9901.93</u>	Transfer To School Food		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A9901.95</u>	Transfer To Special Aid		3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
<u>A9901.96</u>	Transfer To Debt Service		453,702.00	0.00	453,702.00	77,345.06	0.00	376,356.94
9901	TRANSFER TO SPECIAL AID	*	532,052.00	0.00	532,052.00	77,345.06	0.00	454,706.94
<u>A9950.9</u>	Transfer To Capital Funds		448,000.00	0.00	448,000.00	0.00	0.00	448,000.00
9950	TRANSFER TO CAPITAL	*	448,000.00	0.00	448,000.00	0.00	0.00	448,000.00
99		**	980,052.00	0.00	980,052.00	77,345.06	0.00	902,706.94
9		***	3,477,965.90	99,380.91	3,577,346.81	1,466,160.37	524,660.12	1,586,526.32
Fund ATotals:			11,325,712.00	167,057.31	11,492,769.31	4,870,755.85	1,694,715.59	4,927,297.87
Grand Totals:			11,325,712.00	167,057.31	11,492,769.31	4,870,755.85	1,694,715.59	4,927,297.87