

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

**2021-2022 BUDGET/BOE ELECTION PUBLIC HEARING  
REGULAR MEETING AGENDA**

6:00 PM – Elementary Gym  
**May 11, 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.

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**Public Hearing Call To Order – District Clerk Welsh.**

**Presentation of Budget – Mrs. Graham-Quirk, Dr. Brown**

**Public Hearing adjournment – to be reconvened on 5/18/21 for voting on the 2021-2022 School District Budget/Board Member Election.**

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

**II. Establish Agenda**

**III. Presentations/Approval**

1. FFA – T. Bass – FFA National Convention (October 27-30, 2021) – Indianapolis, IN
2. FFA – T. Bass – Summer Camp – Hancock, NY

**IV. Discussion Items**

- A. Fixed Assets – Mrs. Graham-Quirk

**V. Public Comments**

**VI. Board Comments**

**VII. Administrative Comments**

**IX. Board Action Items**

**A. Consent Agenda Items**

1. Approve Minutes – 4-19-21
2. Accept Claims Auditor Report
3. Approve Claims Auditor Claim - # 21-010 - \$142.50
4. Accept Treasurer’s Reports
5. Approve Budget Transfer
6. CSE Recommendations
7. 2021-2022 Agreements with BOCES (as attached): Equivalent of Attendance Program, Employment Preparation Education Program, Adult & Continuing Education, Authorized Signatures, Cooperative Bidding, EOA Contact Persons

**B. Financial**

1. Approve RFP – Legal Services – Bond, Schoeneck & King

**C. Accept Donations** – Electrical Equip. for FFA Lights - \$298.75 from C. Coon

**XI. Public Comments**

**NEXT MEETINGS: May 18, 2021 – Budget Vote/BOE Election – Noon – 9:00 – Annex Room 406 (Chorus Room)**

**June 9, 2021 – 6:00 pm – LMC**

**XII. Executive Session (If Needed)**

**XIII. Adjournment**

# DeRuyter Central School District

## 2021-2022 Proposed Budget

Public Hearing  
5/11/21

# Introductions

Dr. David Brown

Superintendent of DeRuyter CSD

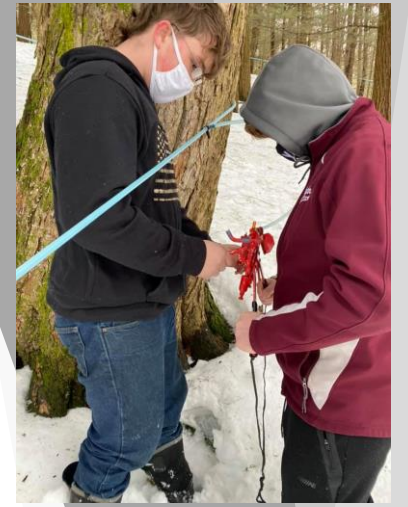


Amanda Graham-Quirk

School Business Executive

# 2020-2021 ACCOMPLISHMENTS

- First School to bring 100% of students back for in-person instruction
- Provide 9,144 weekend/vacation meals to our community which generated revenue for our cafeteria
- Installed new Drinking fountains throughout the building w/bottle fillers
- Hot Spots for families without service- Grant funding
- Alumni graduating entire year early





# 2020-2021 ACCOMPLISHMENTS

- Technology Integration in daily Instruction
  - Promethean boards upgrade
  - Chromebooks Grades 1 through 12
- Professional Development Focus
  - Heggerty lessons Grades PK-2 grade
  - LETRS Training
- First to move Music and PE from 12 Feet to 6 Feet
- Fuel Island (Collaboration with Fire Department and Town of DeRuyter)
- Grand Opening of Track



# 2020-2021 ACCOMPLISHMENTS

- Refunded BONDS to save the district \$91,394.17 over the 5 years
- Implementing a New Sensory Hall
- Allowed our student athletes to compete
- Handled additional cleaning and disinfecting in the building and on our buses on a daily basis



# Tax Cap Calculation

## Tax Levy Limit

Prior FYE Tax Levy	\$4,234,828	
x		
Tax Base Growth Factor	1.0021	
-		
Capital Levy for Prior FYE	\$221,305	
x		
Allowable Growth Factor	1.0123	
=		
Total Levy Limit Before Adjustments and Exclusions	\$4,071,892	
+		
Capital Levy for Current FYE	\$438,112	
=		
Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$4,510,004	

## Tax Levy Limit %

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$4,510,004
-	
Prior Year Tax Levy	\$4,234,828
=	
Difference	\$275,176
Difference / Prior Year Tax Levy Limit	6.50%
↑	
Allowable Tax Cap Levy Limit %	



# 2021-2022 Budget Challenges

- Unfunded Mandates
  - COVID Expenses
  - Remote Learning
- Increasing Need for Social and Emotional Support
- Charter School Expenses
  - Budgeted 5 at this time we have 3 confirmed
- Increasing benefit rates
  - Health Insurance 5% increase
  - ERS 1.60% increase (16.2%)
  - TRS .27% increase (9.80%)
- Contractual Obligations
  - Salaries

# Tax Rate Impact

January 2021- Tax Cap Max determined to be 6.5%

March 2021- Board designated 5.99% Tax Cap (.51% below cap)

April 2021- State Aid runs came in and Board designated 4.49% Tax Cap (2.01% below cap)

21-22 MAX CAP ALLOWED 6.5%

DCS 21-22 Tax Cap 4.49%

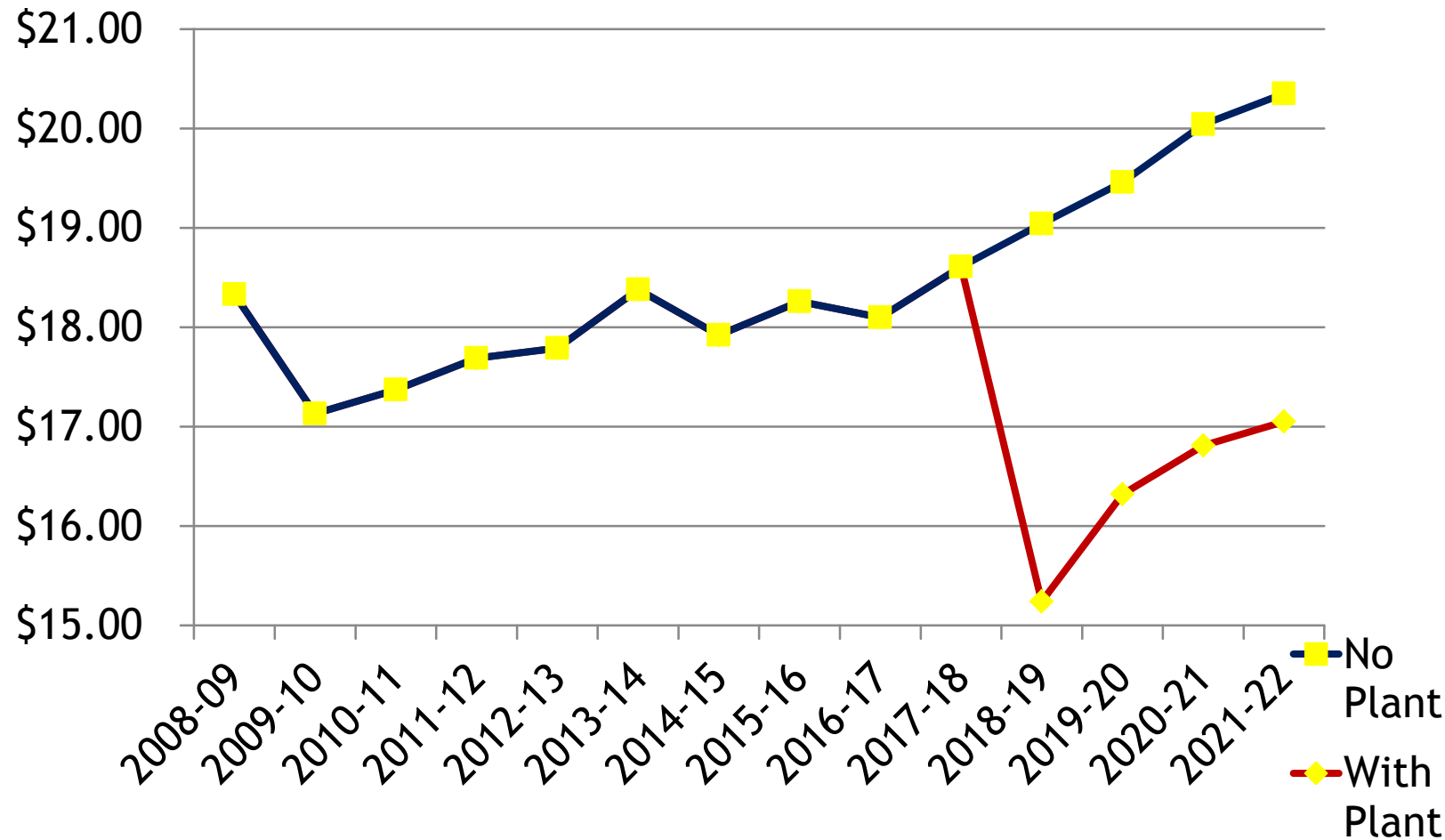
\$100,000  
Basic STAR

Annual Estimated Increase	\$42.99
Estimated Average Monthly Increase	\$3.58

	Rate per 1,000		
2021-2022	\$17.05	\$0.24	↑
2020-2021	\$16.81	\$0.49	↑
2019-2020	\$16.32	\$1.08	↑



# Impact of Tax Cap and compressor plant (Tax Rate/\$1,000 True Value)



# 2021-2022 Budget

## Revenue:

Aid increased **\$501,681** from 2020-2021 to 2021-2022

This is due to:

\*Increase building aid (Capital Project generated, capital outlay project)

\*Increase in Foundation Aid

Total Budgeted Revenue: **\$11,895,189.59**

## Expenditures:

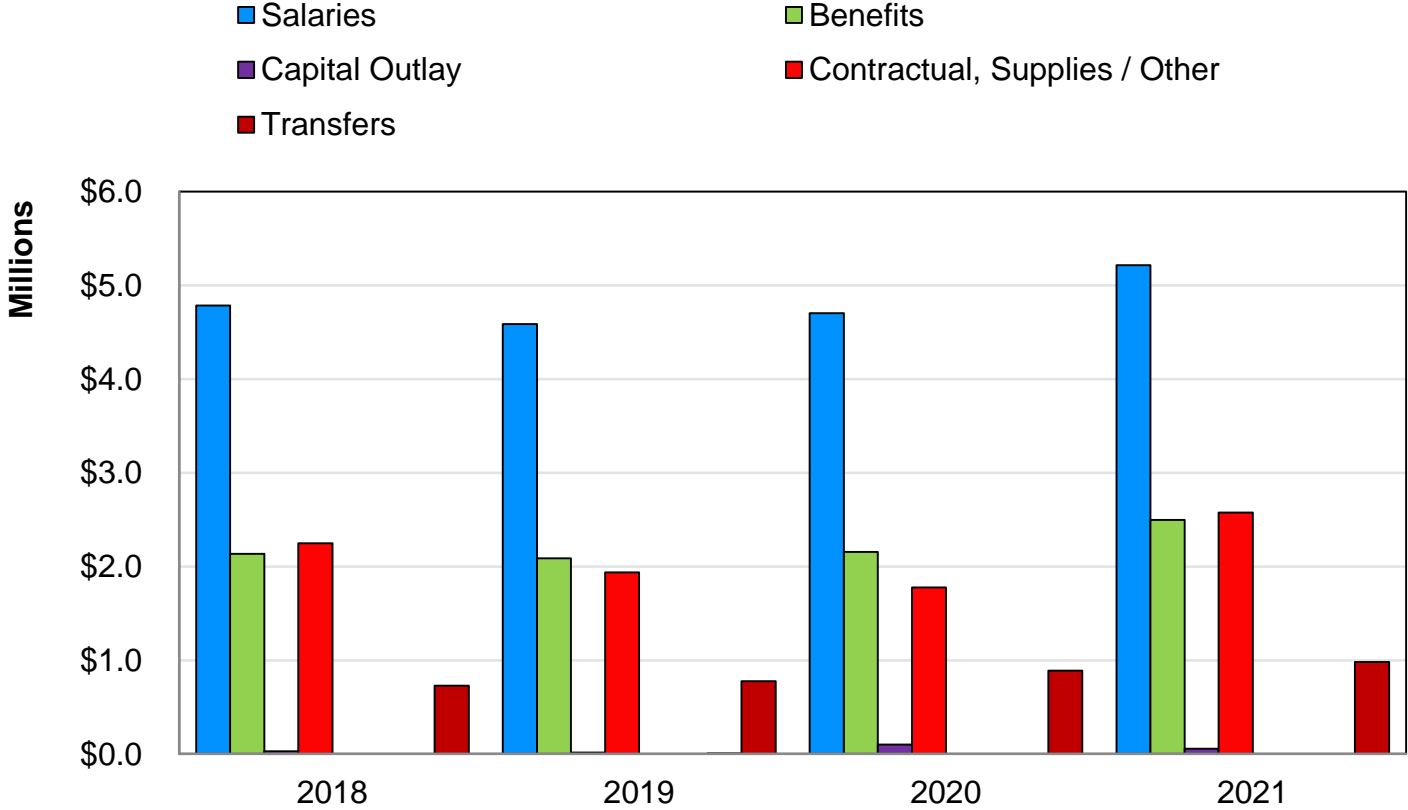
Budget Increased **\$569,477.59**

Total Budgeted Expenditures: **\$11,895,189.59**

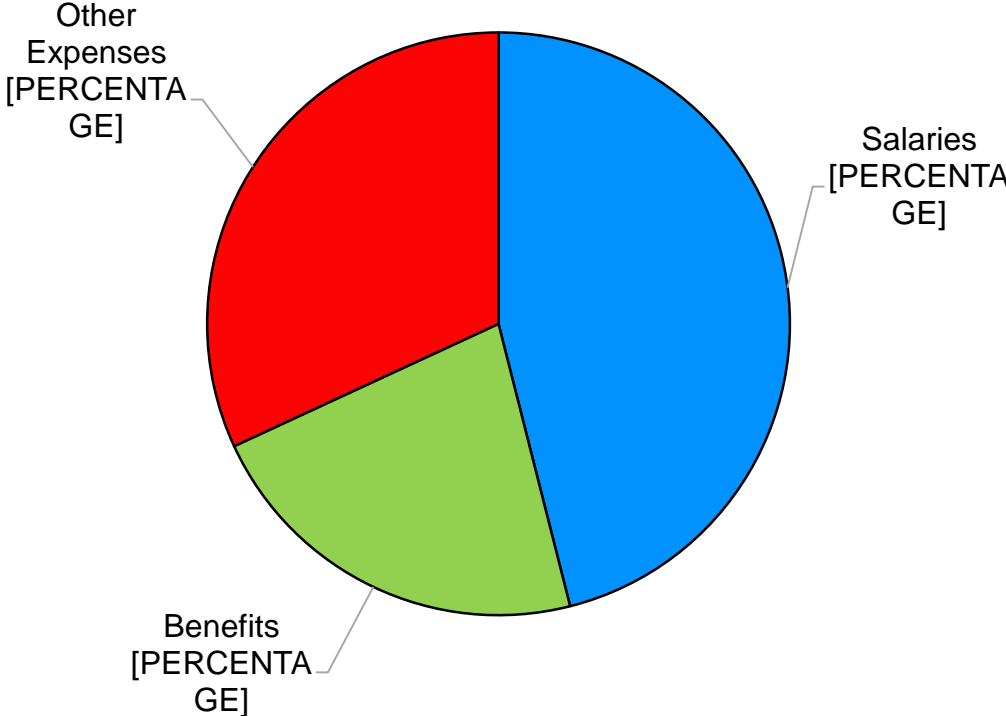
Tax levy increase of 4.49% from total 2020-2021 school tax levy (Tax Cap of 6.5%)

# 2021-2022 Budget Expenditures

**Expenses by Object**



**Expense Allocation**





# 2021-2022 Budget Highlights

- Materials and Supplies
- Increased Professional Development lines for our staff
- Added FTE Social Worker
- Continue to budget for Annual Capital Outlay Project



# 2021-2022 Propositions

Proposition 1- Budget \$11,895,189.59

Proposition 2- Purchase of 2 Small Buses and 1 Large Bus through borrowing \$226,000

Proposition 3- Increase DeRuyter Free Library amount from \$40,117 to \$40,696

Proposition 4- School District Wide Summer Swim and Baseball/Softball programs administered by the Village of DeRuyter for 2021-22 for \$17,500

Proposition 5- Establish a Capital Reserve to be funded to a max of over future years (up to 15) through unallocated fund balance. Maximum reserve amount of \$7,500,000 **No monies (Zero Tax Impact) in this budget**

# Why Would/Should you Want to Vote?

- ▶ Does your Vote matter?
  - ▶ The No Vote
  - ▶ The Yes Vote
  - ▶ The “It doesn’t matter vote”

# DeRuyter Central School 2021-2022 Budget



## Questions and Comments





May 19, 2021

Nationals

DCS Administration and Board of Education Members,

We are writing on behalf of the DeRuyter FFA chapter in reference to the National FFA Convention which is scheduled to be held October 27-30 in Indianapolis, IN. As of now, the event is on and the New York State Alumni and Supporters group will be hosting their annual trip, which we would like to participate in.

We are seeking your input, thoughts, and potential permission to move forward with securing spots for any upcoming junior or senior FFA member to attend the 93rd National FFA Convention in the fall.

In the past, this trip has always been very well organized and a wonderful experience for our members. Travel dates for this trip would be October 26- November 1, 2021. Obviously many things could change in the blink of an eye, but in order to secure seats for the bus trip, we need to lock in our spots with a \$200 security deposit per attendee by June 6. In the event that National FFA cancels the trip, this deposit will be refunded in full. The process over the next few weeks will entail parent communication, commitment from members and a payment schedule, therefore we need to start this process as quickly as possible for us to attend.

We really appreciate your time and consideration in making this opportunity possible for our members. We look forward to discussing this with you soon.

Sincerely,  
The DeRuyter FFA



2021

PCS Administration and Board of Education Members,

We are writing on behalf of the FFA about a potential summer retreat to Hancock, NY. Our first retreat trip in 2019 was a huge success. It gave many of us opportunities to build relationships with each other and also tour agricultural industries we weren't completely familiar with. Unfortunately, in 2020, we were unable to hold this trip. There has been a lot of student interest in whether or not the trip is going to happen this summer and we would really like to be able to open it up to the seniors again before they leave for college.

Before moving forward to try and plan the trip fully, we wanted to reach out and see if it would even be possible. There have been approximately 30 members that have expressed interest in going. Knowing this, there would be a lot of details to be considered. Details like transportation, lodging, masking/social distancing, and dining would have to be seriously considered. This would take a great deal of parent permission and possibly getting tested prior to going, but we are willing to work out the details with your assistance.

We really appreciate your time and consideration in making this opportunity possible for our members. We look forward to discussing this with you soon.

Sincerely,

*Jet Williams, Sarah Wood, and the DeRuyter FFA*

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

## REGULAR MEETING UNOFFICIAL MINUTES

6:00 PM – Library/Media Center  
April 19, 2021

**Members Present:** Dean Hathaway, Daniel Degear, Richard Metcalf, Bradley Mierke, Jodi Wiesing  
**Members Absent:** None  
**Others Present:** David Brown, Sandy Welsh, Amanda Graham-Quirk, Stephen Rafferty, Jenny Valente, Katy Denkenberger, Jeremy Wilken, Donald Hathaway, Sandy Hathaway, Janet Hathaway, Jennifer Jones

### I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:07 pm

**Call To Order  
Pledge of  
Allegiance**

### II. Establish Agenda

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

**Established  
Agenda**

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

### III. Presentations

1. Budget Presentation – Dr. Brown/Mrs. Graham-Quirk – as attached

#### Topics

- Accomplishments/Challenges
- State Aid
- Tax Cap
- Expenditures/Revenues
- Tax Levy
- Budget Resolutions
- Stressed the need for people to vote
- Thanks to Mrs. Graham-Quirk for her hard work on creating this budget

**Budget  
Presentation**

### IV. Discussion Items

1. Tromptown Run

#### Topics

- Delayed to September
- Use of Building
- Inside/outside protocols

**Discussion Items**

**Tromptown Run**

Additional Discussion topics:

- Valedictorian/Salutatorian Announcement – bring parents in - 2 per person
- COVID - CDC says not transmitted by touch (uv from sun sterilizes)
- Close track during at night – same with playground

2. Update – Facilities Sub-Committee –

**Topics**

- Looked at the BCS – what architects thought needed to be done and when. Very tedious
- Need to be proactive for the next 5 years – keep an eye on things so that we are never behind
- Kevin has been phenomenal. Maintenance is key
- Generator arrives tomorrow. Testing 3:00 pm tomorrow

**V. Public Comments**

**Topics**

- Mrs. Hathaway – very fine job on the budget
- Mrs. Jones fielded questions for the Free Library proposition

**VI. Board Comments - None**

**VII. Administrative Comments - None**

**IX. Board Action Items**

**A. Consent Agenda Items**

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

1. Approve Minutes – 3/9/21
2. Accept Claims Auditor Report
3. Approve Claims Auditor Claim - # 21-009 - \$142.50
4. Accept Treasurer’s Reports
5. Approve Budget Transfer
6. CSE Recommendations

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

**Valedictorian/  
Salutatorian  
Announcement**

**COVID  
Track**

**Facilities Sub-  
Committee Update**

**Public Comments**

**No Board/Admin.  
Comments**

**Approved Consent  
Agenda**

**B. Personnel**

**1. Appoint Substitutes**

**RESOLVED**, That the Board, upon the recommendation of the Superintendent of Schools, appoint Bradley Baker as Cafeteria Substitute and Anneliese Tremper as daily Certified Substitute Teacher.

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

**2. Appoint Daily/Long Term Substitute**

**RESOLVED**, That the Board, upon the recommendation of the Superintendent of Schools, appoint Anneliese Tremper as a Long Term Certified Substitute (for Donna Barber) effective approximately April 13, 2021 at a salary of \$41,600 prorated.

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

**3. Accept Retirement Resignation**

**RESOLVED**, That the Board, upon the recommendation of the Superintendent of Schools accept the retirement resignation of Alice Hatch from the position of Teaching Assistant effective June 30, 2021.

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

**4. Appoint Spring Coaches**

**RESOLVED**, That the Board, upon the recommendation of the Superintendent of Schools appoint the following 2021 Spring Coaches:

- Varsity Baseball - Jared Tiffin - \$2,743.06
- Modified Baseball - Pete Camp - \$1,632.00
- Varsity Softball - Ric Barnes - \$2,689.54
- Modified Softball - Sheri Smith - \$1,632.00
- Varsity Track - Tom Moade - \$2,938.93
- Modified Track - Jess Zech – \$1,680.96
- Golf – Russell Smith - \$3,137.31

Discussion - - if not enough track members, we should allow the track team to continue in order to re-build the program

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

**Appointed B. Baker – Cafeteria Sub., A. Tremper daily Certified Sub. Teacher**

**Appointed A. Tremper as Long Term Substitute**

**Accepted Retirement Resignation – A. Hatch**

**Appointed Spring Coaches**

**C. Financial**

**1. Adopt 2021-2022 DeRuyter Central School Budget**

**RESOLVED** - That the Board adopt the 2021-2022 DeRuyter Central School Budget, as presented, in the amount of \$11,895,190.

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

**Adopted 2021-2022 Budget**

**2. Approve Property Tax Report Card**

**RESOLVED** - That the Board approve the 2021-2022 Property Tax Report Card as per attached.

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

**Approved 2021-2022 Property Tax Report Card**

**3. Approve 2021-2022 Tax Cap**

**RESOLVED** That the Board approve the 2021-2022 amount of the Tax Cap at 4.49%.

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

**Approved 2021-2022 Tax Cap**

**4. Capital Reserve Fund**

**BE IT RESOLVED**, by the Board of Education of the DeRuyter Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 18<sup>th</sup> day of May, 2021 (the "Vote").

Section 2. The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the Vote:

**NOTICE IS HEREBY FURTHER GIVEN** that at the Vote to be held on May 18, 2021, the following proposition will be submitted:

**PROPOSITION - 2021 Capital Reserve Fund**

**RESOLVED**, the Board of Education of the DeRuyter Central School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, "2021 Capital Reserve Fund" created to defray the cost of the construction, reconstruction and equipping of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings, land acquisitions, and other incidental improvements and expenses in connection therewith, and to defray the cost of, in whole or in part, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such reserve fund to Seven Million Five Hundred Thousand Dollars (\$7,500,000) inclusive of accrued interest and other investment earnings, with a

**Approved the establishment of a Capital Reserve Fund and Proposition**



probable term of fifteen (15) years. The Board of Education is hereby authorized to pay funds from the available fund balance, state aid reimbursement to the School District on account of capital projects, such other monies as the voters may direct, and/or other legally available funds of the School District to such reserve fund in an amount determined by the Board of Education up to the maximum authorized amount.

Section 3. This resolution shall take effect immediately.

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

**5. Approve 2021-2022 Budget Propositions:**

**Bm jw** a. **RESOLVED** - That Proposition 1 of the 2021-2022 School District Budget Vote read:

**Proposition No. 1- 2021-2022 School Budget:** *Shall the Board of Education adopt a budget for the DeRuyter Central School District in the amount of \$11,895,190 for the fiscal year commencing July 1, 2021?*

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

b. **RESOLVED** - That Proposition 2 of the 2021-2022 School District Budget Vote read:

**Proposition No. 2- Transportation Proposition:** *Shall the Board of Education purchase and finance two (2) small buses and one (1) large bus 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?*

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

c. **RESOLVED** - That Proposition 3 of the 2021-2022 School District Budget Vote read:

**Proposition No. 3- Library Contribution:** *Shall the annual appropriation for the DeRuyter Free Library within the DeRuyter Central School District be increased from its current level of \$40,117 per year to \$40,696 per year, such sum to be raised by levy of a tax upon the taxable property of the District?*

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

**Approved 2021-  
2022 Budget  
Propositions**

- d. **RESOLVED** - That Proposition 4 of the 2021-2022 School District Budget Vote read:

**Proposition No. 4 – District Wide Summer Recreation:** *Shall the Board of Education of the DeRuyter Central School District be authorized to expend \$17,500 for the District wide summer swim and baseball programs administered by the Village of DeRuyter for the 2021-2022 school year, such sum to be raised by levy of a tax upon the taxable property of the District?*

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

- e. **RESOLVED** - That Proposition 5 of the 2021-2022 School District Budget Vote read:

**Proposition No. 5 – Capital Reserve Fund:** *Shall the Board of Education of the DeRuyter Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, “2021 Capital Reserve Fund” created to defray the cost of the construction, reconstruction and equipping of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings, land acquisitions, and other incidental improvements and expenses in connection therewith, and to defray the cost of, in whole or in part, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such reserve fund to Seven Million Five Hundred Thousand Dollars (\$7,500,000) inclusive of accrued interest and other investment earnings, with a probable term of fifteen (15) years. The Board of Education is hereby authorized to pay funds from the available fund balance, state aid reimbursement to the School District on account of capital projects, such other monies as the voters may direct, and/or other legally available funds of the School District to such reserve fund in an amount determined by the Board of Education up to the maximum authorized amount.*

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

**6. Approve Legal Notice for 2021-2022 Budget Vote/Board Election**

**RESOLVED**, That the Board approve the Legal Notice for the 2021-2022 Budget Vote/Board Election as attached.

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

**7. Appoint Election Inspector for the 2021-2022 Annual Meeting**

**RESOLVED**, That the Board appoint Nancy McMasters as Election Inspector for the 2021-2022 Budget Vote and Board Election.

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

**Approve 2021-2022 Legal Notice for Annual Meeting**

**Appointed N. McMaster as Election Inspector**

**8. OCM BOCES Administrative Budget and Board of Education Election**

**A. 2021-2022 OCM BOCES Administrative Budget**

**WHEREAS**, the Board of Cooperative Educational Services for the Sole Supervisory District of Onondaga, Cortland and Madison Counties, (the “BOCES”) duly presented its tentative 2021-2022 administrative budget of \$8,938,696 at its 2021 annual meeting; and

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

**NOW, THEREFORE, BE IT RESOLVED** as follows:

Section 1

The BOCES’ tentative administrative budget of \$8,938,696 is hereby approved.

Section 2

This Resolution shall take effect immediately.

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

\_\_\_\_\_ 5 \_\_\_\_\_ Ayes \_\_\_\_\_ 0 \_\_\_\_\_ Nays

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

The Resolution was thereupon declared duly adopted.

**B. 2021-2022 Election of OCM BOCES Board of Education Trustees**

**BE IT RESOLVED** as follows:

**RESOLVED** That the Board casts its votes for the annual election of members of the Onondaga-Cortland-Madison Board of Cooperative Educational Services for:

**Cast no more than four (4) total votes:**

*To fill the expired term of Wayne Brownson:*

Wayne Brownson \_\_\_\_\_ X \_\_\_\_\_  
7486 Kirkville Road  
East Syracuse, NY 13057  
Resident of East Syracuse Minoa Central School District

*To fill the expired term of Marissa Mims:*

Marissa Mims \_\_\_\_\_ X \_\_\_\_\_  
136 Washington Street  
Manlius, NY 13104  
Resident of Fayetteville-Manlius Central School District

**Approved 2021-2022 OCM BOCES Administrative Budget**

**Cast 4 Votes for OCM BOCES Board of Education Trustees**



The Board returned to Public Session at 8:11 pm

**XIII. Adjournment**

**RESOLVED**, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 8:12 pm.

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

**Return to Public Session**

**Adjournment**

Respectfully Submitted:   
Sandra J. Welsh, District Clerk

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

Month of April, 2021

	Date and Type of Claims Audited							
	4/6/21 AP/BOE	4/13/21 PR	4/20/21 AP	4/27/21 AP/PR				
Total # of Claims Audited/Payroll Checks	55	125	42	144				
Sales Tax								
NO PO Created								
PO created after Invoice								
Exceeds limit of PO w/out Proper Approvals								
Incorrect Time Being Paid								
Incorrect Amt on Warrant	1		1					

**Detail about Write Up**

Date: 4/6/21  
 District Response: wrong amt to be paid on warrant - corrected

Date: 4/13/21 no issues  
 District Response: \_\_\_\_\_

Date: 4/20/21 wrong amount to be paid on warrant - corrected  
 District Response: \_\_\_\_\_

Date: 4/27/21 no issues  
 District Response: \_\_\_\_\_

Date: \_\_\_\_\_  
 District Response: \_\_\_\_\_

Signature: Bonnie Young Date: 4/27/21  
 Bonita B. Young, Claims Auditor



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

PO # 210057  
5/11/21  
S. Young

## CLAIMS AUDITOR CLAIM

**# 21-010**

April, 2021

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

Date	Total Hours	Type of Audit	Rate	Total
4/6/21	2 1/2	AP/DOE	\$15/Hr	\$ 37.50 ✓
4/13/21	1 1/4	PR	\$15/Hr	\$ 18.75 ✓
4/20/21	1 1/2	AP	\$15/Hr	\$ 22.50 ✓
4/27/21	2	AP / PR	\$15/Hr	\$ 30.00 ✓
			\$15/Hr	
			\$15/Hr	
			\$15/Hr	

Total this Claim 108.75 ✓✓

Bonnie Young Signature: Claims Auditor Date 4/27/21

Sally A. DeKerby Signature: District Treasure Date 4/27/21

Date of Approval of Board of Education 5-11-21

District Clerk SJW

**Treasurer's Monthly Reporting**  
**For the Period From April 1, 2021 ~ April 30, 2021**  
**Multi Fund**

Total available balance as reported at the end of preceding period..... **\$3,975,747.88**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	A Medicaid Remittance	688.70	
	A Onondaga Co. Rtnd Taxes 20-21	7,858.70	
	A Madison Co. Rtnd Taxes 20-21	134,493.10	
	A Chenango Co. Rtnd Taxes 20-21	18,268.66	
	A NonResident Tuition pymt	500.00	
	A Credit from Griffin Energy 2016 acct	9.00	
	A Sales Tax \$ from Extra Class	8.88	
	A Cortland Co. Rtnd/State land Taxes 20-21	149,177.71	
	A Gen Aid 4050 229914S	276,098.52	
	A Onondaga Co. sales tax pymt	38.06	
	C SL Fed Reimbsmt for Feb 2021	25,754.00	
	C SL April 2021 Caf� deposits	2,032.32	
	C SL April 2021 Online payments	310.00	
	TA Transfers for Payroll	702,393.97	
	TA SWC Scholarship	50.00	
		<b>1,317,661.62</b>	
			<b>\$5,293,409.50</b>

**DISBURSEMENTS MADE DURING MONTH**

Accounts Payable Checks	1,152,252.13	
Transfers for Payroll	702,393.97	
Transfer to MM	0.00	
Transfer to Debt Svc	0.00	
BANK CHARGE citizens	500.00	
Sales Tax pymt	0.00	
Lifetime Dental ACH pymts	0.00	
Excellus Dental	1,775.75	
Deposit slips ordered from NBT	145.32	
Bounced Checks/bank adjustments		
<b>Total Disbursements</b>	<b>1,857,067.17</b>	
<b>Cash Balance as shown by records</b>		<b>\$3,436,342.33</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	3,459,184.43	
Less total of outstanding Checks(see attached list).....	9,934.03	
Less outstanding ERS April pymt	2,220.06	
Less SL online April payment hit bank May	20.00	
Less final wire from Citizens to be disbursed	10,668.04	
Net Balance in Bank.....	3,436,342.30	
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)		
Amount of receipts non-deposited (add).....	0.03	
Statement of cash on hand (not deposited or transferred at end of period):		
<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/16/21	payroll transfer error 0.03 additional	0.03
<b>Total Cash.....</b>		<b>0.03</b>

**Total Available Balance** **\$3,436,342.33**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 05/11/2021

*Sandra Nelson* 5-7-21  
 Clerk of Board of Education Date

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

*Katy Dankenberger* 5/7/2021  
 Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 4/30/2021**



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

Ending Bank Balance:		3,459,184.43
Outstanding Checks (See listing below):	-	9,934.03
Deposits in Transit:	+	0.03
Other Credits:	+	0.00
Other Debits:	-	12,908.10

<b>Adjusted Ending Bank Balance:</b>		<b>3,436,342.33</b>
<b>Cash Account Balance:</b>		<b>3,436,342.33</b>

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/10/2021	112840	Heather Foster	15.00
03/23/2021	112876	Catalano, Joseph A	108.50
03/23/2021	112887	Jennifer Fox	160.00
03/23/2021	112898	Teresa Merihew	103.50
04/06/2021	112921	Laura Brechbiel	108.50
04/20/2021	112971	Melvin Coon	80.00
04/20/2021	112972	Cortland Standard	121.39
04/20/2021	112982	Instrumentalist Awards LLC	74.25
04/20/2021	112990	Plan & Print Systems, inc.	232.48
04/20/2021	112994	The Art of Education	149.00
04/27/2021	112996	Citizens bank	731.48
04/27/2021	112997	US Postmaster	59.61
04/27/2021	112998	US Postmaster	132.83
04/30/2021	112999	Cortland County Sheriff's	59.11
04/30/2021	113000	CSEA, Inc.	1,103.09
04/30/2021	113001	NYS Child Suppt. Proc Center.	300.00
04/30/2021	113002	NYS Teachers Retirement System	6,381.00
04/30/2021	113003	PEOPLE	14.31

**Outstanding Check Total: 9,934.03**

  
 Prepared By

Approved By

**Treasurer's Monthly Reporting  
For the Period From April 1, 2021 ~ April 30, 2021  
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	\$153,437.05
		\$141,361.18
		\$149,867.15

Interest Earned  
**Total Receipts** **\$444,465.38**

Total Receipts, including balance **\$444,465.38**

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General for Write off Amt	
Transfer to Trust and Agency	
Payroll Checks	\$444,465.38
(Total amount of checks issued and debit charges)	<b>\$444,465.38</b>

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

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$15,868.38
Less total of outstanding Checks (see attached list).....	\$15,868.35
Less amount to be transferred back to M/F for transfer error	0.03
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: 05/11/2021

  
Clerk of Board of Education 5-7-21  
Date

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

*Katy Denkenberger*  
Treasurer of School District 5/7/2021  
Date

**Treasurer's Monthly Reporting**  
**For the Period from April 1, 2021 ~ April 30, 2021**  
**Extra Curriculum Activity Accounts**

Total available balance as reported at the end of preceding period..... **\$63,767.08**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council		
	FFA Club	\$ 2,705.00	
	National Honor Society		
	Student Council		
	Yearbook		
	Class of 2020		
	Class of 2021		
	Class of 2022	\$ 1,440.00	
	Class of 2023	\$ 3,828.00	
	Class of 2024	\$ 116.00	
	SADD		
	Bounced Checks (2 )		
	Interest Earned		
	<b>Total Receipts</b>	<b>\$ 8,089.00</b>	
	<b>Total Receipts, including balance</b>	<b>\$71,856.08</b>	<b>\$71,856.08</b>

**DISBURSEMENTS MADE DURING MONTH**

AP Checks	\$4,512.55	
JE Expense		
Transfer to TA		
(Total amount of checks issued and debit charges)	<b>\$4,512.55</b>	
<b>Cash Balance as shown by records</b>		<b>\$67,343.53</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$70,495.77
Less total of outstanding Checks (see attached list).....	\$4,129.20
Net Balance in Bank.....	\$66,366.57
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	\$976.96
Statement of cash on hand (not deposited at end of period):	

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/31/2021	Final wire from Citizens acct 4/6	\$976.96
	<b>Total Cash</b>	<b>\$976.96</b>

**Total Available Balance** **\$67,343.53**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 05/11/2021

  
 Clerk of Board of Education

5-7-21  
 Date

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

  
 Treasurer of School District

5/7/2021  
 Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 4/30/2021**



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

Ending Bank Balance:		70,495.77
Outstanding Checks (See listing below):	-	4,129.20
Deposits in Transit:	+	978.96
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance: 67,343.53**

**Cash Account Balance: 0.00**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2021	6403	Diana Breed	75.00
03/29/2021	6404	Carol Buchovecky	80.00
03/29/2021	6407	Anthony Hatto	500.00
03/29/2021	6408	Kaylee LaClair	30.00
03/29/2021	6409	Linda Lidell	46.44
03/29/2021	6410	Alan Marshall	75.00
03/29/2021	6411	Sunshine Shelby	75.00
03/29/2021	6412	Jessica Vadala	95.52
04/27/2021	6416	24Hour Wristbands.com	869.51
04/27/2021	6418	DeRuyter Farm & Garden CO-OP	182.93
04/27/2021	6419	Double Good LLC	2,021.00
04/27/2021	6420	Gertrude Hawk Chocolates	28.80
04/27/2021	6421	New York FFA	50.00

**Outstanding Check Total: 4,129.20**

*Katy L. Denkerbyn*  
 Prepared By

Approved By



**Treasurer's Monthly Reporting**  
**For the Period From April 1, 2021 ~ April 30, 2021**  
**Flex Spending Account**

Total available balance as reported at the end of preceding period..... **\$25,695.91**

**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 2021 plans	
	Lifetime Reimbursement Repayment	

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

Total Receipts, including balance **\$25,695.91**

**DISBURSEMENTS MADE DURING MONTH**

Total ACH pymts **\$1,205.66**

(Total amount of checks issued and debit charges) **\$1,205.66**

**Cash Balance as shown by records** **\$24,490.25**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$15,781.89**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$15,781.89**

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

Amount of receipts non-deposited (add)..... **\$8,708.36**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/31/2021	Final wire from Citizens acct 4/6	\$8,708.36

**Total Available Balance** **\$24,490.25**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 05/11/2021

  
 Clerk of Board of Education

5-7-21  
 Date

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

**Katy Denkenberger**  
 Treasurer of School District

5/7/2021

**DERUYTER CENTRAL SCHOOL DIST**  
Bank Reconciliation for period ending on 4/30/2021



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

Ending Bank Balance:		15,781.89
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	8,708.36
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,490.25
Cash Account Balance:	24,490.25

**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 From April 1, 2021 - April 30, 2021**  
**Debt Service**

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

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Capital Trasfer for BAN pymt	
	General Transfer for Key Govt pymt	
	Interest Earned	\$0.00
	<b>Total Receipts</b>	<b>\$0.00</b>

Total Receipts, including balance

**\$1.00**

**DISBURSEMENTS MADE DURING MONTH**

Key Govt Finance Pymt	
BAN Pymt	
Energy Performance payments	
2013 BOND Int pymt	
(Total amount of checks issued and debit charges)	<b>\$0.00</b>

**Cash Balance as shown by records**

**\$1.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$1.00
Less total of outstanding Checks (see attached).....	\$0.00
Net Balance in Bank.....	\$1.00
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	\$0.00
Statement of cash on hand (not deposited at end of period):	

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

**Total Available Balance** **\$1.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/11/21

*Sandra Melak* 5-7-21  
 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* 5/3/2021  
 Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
Bank Reconciliation for period ending on 4/30/2021



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

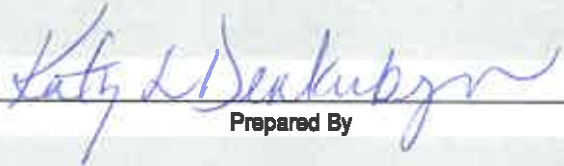
Ending Bank Balance:		1.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

**Outstanding Check Listing**

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

**Outstanding Check Total:** 0.00

  
Prepared By

Approved By

**Treasurer's Monthly Reporting  
For the Period April 1, 2021 - April 30, 2021  
Reserves/Money Market Acct**

Total available balance as reported at the end of preceding period..... \$0.00 **\$1,341,206.91**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/30/2021	Interest earned	\$165.35

**Total Receipts** **\$165.35**

Total Receipts, including balance **\$1,341,372.26**

**DISBURSEMENTS MADE DURING MONTH**

Total Checks

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

**Cash Balance as shown by records** **\$1,341,372.26**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$1,341,372.26**

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

Net Balance in Bank..... **\$1,341,372.26**

(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>
<b>Total: 0.00</b>		

**Total Available Balance** **\$1,341,372.26**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 05/11/2021

  
Clerk of Board of Education

5-9-21  
Date

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

**Katy Denkenberger**  
Treasurer of School District

5/3/2021  
Date

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 4/30/2021



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
77	04/30/2021	Clean up negatives for April 2021	A 1310.150-10-1002		0.00	2,961.54
			A 1620.160-10-1009		0.00	787.50
			A 2020.150-10-0104		0.00	4,060.68
			A 2020.160-20-1001		0.00	1,332.74
			A 2110.160-20-1011		0.00	1,721.03
			A 2110.160-30-1011		0.00	854.36
			A 2630.450-10-0104		0.00	187.15
			A 2855.200-10-0105		0.00	3,935.00
			A 2855.450-10-0104		0.00	129.99
			A 5530.160-10-1030		0.00	1,121.34
			A 1310.400-10-0100		0.00	262.00
			A 1670.400-10-0100		17,353.33	0.00
			A 1310.400-10-0100		0.00	143.35
			A 1670.400-10-0100		143.35	0.00
<b>Transfer Totals:</b>					<b>17,496.68</b>	<b>17,496.68</b>
<b>Grand Totals:</b>					<b>17,496.68</b>	<b>17,496.68</b>

*Hande Bell*  
5/6/21



AGREEMENT BETWEEN THE

DeRuyter

School District

and the

*Onondaga-Cortland-Madison Board of Cooperative Education Services*

**Effective July 1, 2021 – June 30, 2022**

**EQUIVALENT OF ATTENDANCE PROGRAM**

This agreement will remain in force unless a request is submitted by the school district to terminate the agreement thirty (30) days from the date of notification.

The Onondaga-Cortland-Madison Board of Cooperative Educational Services agrees to provide the Equivalent of Attendance Program for residents of the district who are:

- (a) 18-20 years old and attend instruction at sites throughout the counties; and
- (b) attend the program as approved by the district's E.O.A. designated contact person.

The training is in the High School Equivalency Program, Basic Education Instruction, English as a Second Language. This agreement will be null and void if the Onondaga-Cortland-Madison BOCES fails to have the program approved by the New York State Education Department. The billing for this program will be once a year. The amount of billing shall be equal to the district's E.O.A. contact hours at \$7.00 per hour.

The BOCES shall assume responsibility for the attendance of the students and any inaccuracies or penalties a District may suffer shall be paid by the Onondaga-Cortland-Madison Board of Cooperative Educational Services.

\_\_\_\_\_  
*President, BOCES Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*President, Local Board of Education*

\_\_\_\_\_  
*Date*

AGREEMENT BETWEEN THE

*DeRuyter*

School District

and the

*Onondaga-Cortland-Madison Board of Cooperative Education*

Services **Effective July 1, 2021 – June 30, 2022**

**EMPLOYMENT PREPARATION EDUCATION PROGRAM**

This agreement will remain in force unless a request is submitted by the school district to terminate the agreement thirty (30) days from the date of notification.

The Onondaga-Cortland-Madison Board of Cooperative Educational Services agrees to provide the Employment Preparation Education program for residents of the district who are twenty-one (21) years or older. The education includes high school equivalency (Adult Basic Education, Adult Secondary Education, Home Study, National External Diploma Program), Basic Education, Life Skills, Occupational Training, Work Experience, and English as a Second Language. This agreement will be null and void if the OCM BOCES fails to have the program approved by the New York State Education Department.

\_\_\_\_\_  
*President, BOCES Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*President, Local Board of Education*

\_\_\_\_\_  
*Date*



**ONONDAGA-CORTLAND-MADISON BOCES  
Adult and Continuing Education Resolution**

RESOLVED that the Board of Education of the DeRuyter  
Central School District authorizes the Onondaga-Cortland-Madison Board of Cooperative  
Education Services to operate Cooperative Adult and Continuing Education programs at no  
charge to the district; without affecting their right to operate district programs.

WHEREAS school districts are authorized to provide Adult and Continuing Education  
programs in a consortium administered by their BOCES, and

WHEREAS the number of enrollees in certain programs in a single school district does  
not warrant the operation of those programs, and

WHEREAS there is ample evidence that there is a sufficient demand among adults in the  
supervisory district to support self-sustaining instructional programs,

THEREFORE let it be resolved that the DeRuyter Central  
School District authorizes the Onondaga-Cortland-Madison BOCES to operate a self-sustaining  
Adult and Continuing Education Comprehensive Program, during the 2021-2022 school year at  
no charge to the district.

David

Authorized Signature, Superintendent

Date

**Phil Grome**  
Assistant Superintendent for Administration  
Phone: (315) 433-2614  
Fax: (315) 431-8444  
pgrome@ocmboces.org

# Memo

To: Business Administrators

From: Phil Grome

Re: Authorized Signatures – July 1, 2021 – June 30, 2022

Date: April 30, 2021

---

Each year after the contract for BOCES services has been signed and approved; we receive requests for additional services from various departments within the component districts.

When authorized individuals sign the adjustment to services contract it is assumed by OCM BOCES that the services have been budgeted and authorized by the component district Board of Education.

In addition to the Superintendent, please provide the names of other individuals who are authorized by your district to request adjustments to service contracts.

After the Superintendent has signed, please return this form to me. Thank you.

Name(s):

*David*  
David M. Brown, Ed.D.  
Amanda Graham-Quirk  
Katy Denkenberger

Superintendent Signature:

School District:

DeRuyter Central

# Annual Cooperative Bidding Resolution Notification

## Resolution:

The DeRuyter Central School (hereafter known as "School District") agrees to participate in 2021-2022 (July 1, 2021 – June 30, 2022) municipal cooperative bids for the commodities checked  below as defined in various provisions of New York State General Municipal Law. The cooperative bids will be coordinated by the Onondaga-Cortland-Madison BOCES to ensure maximization of savings to each respective participating School District. Furthermore, that Phil Grome, Assistant Superintendent for Administration, Onondaga-Cortland-Madison BOCES, be designated to advertise, receive, open and award on behalf of the participating School District said bids and that the Board of Education of the BOCES reserves the right to reject any or all bids. The School District is not obligated to purchase from the awarded vendors for any bulk products or services.

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> athletic/physical education equipment & supplies     | <input checked="" type="checkbox"/> #2 fuel oil, gasoline, kerosene & diesel fuel |
| <input checked="" type="checkbox"/> audio visual equipment                               | <input checked="" type="checkbox"/> medical/nursing supplies & equipment          |
| <input checked="" type="checkbox"/> auditing services                                    | <input checked="" type="checkbox"/> musical instruments                           |
| <input checked="" type="checkbox"/> automatic external defibrillators (AEDs)             | <input checked="" type="checkbox"/> natural gas/electricity                       |
| <input checked="" type="checkbox"/> building condition survey                            | <input checked="" type="checkbox"/> paper and envelopes                           |
| <input checked="" type="checkbox"/> building inspection services                         | <input checked="" type="checkbox"/> refrigeration equipment service               |
| <input checked="" type="checkbox"/> cafeteria paper/small wares products                 | <input checked="" type="checkbox"/> school bus/automotive parts                   |
| <input checked="" type="checkbox"/> computer paper                                       | <input checked="" type="checkbox"/> scientific & graphing calculators             |
| <input checked="" type="checkbox"/> computers, printers, software, etc.                  | <input checked="" type="checkbox"/> student accident insurance                    |
| <input checked="" type="checkbox"/> contract transportation                              | <input checked="" type="checkbox"/> student agendas                               |
| <input checked="" type="checkbox"/> curtain inspection & treatment                       | <input checked="" type="checkbox"/> telecommunications                            |
| <input checked="" type="checkbox"/> custodial supplies & equipment                       | <input checked="" type="checkbox"/> textbooks                                     |
| <input checked="" type="checkbox"/> digital printers & supplies                          | <input checked="" type="checkbox"/> trash liners                                  |
| <input checked="" type="checkbox"/> elevator maintenance and inspection service          | <input checked="" type="checkbox"/> uniforms                                      |
| <input checked="" type="checkbox"/> fire extinguisher maintenance and inspection service | <input checked="" type="checkbox"/> water system treatment                        |
| <input checked="" type="checkbox"/> fire system maintenance and inspection service       | <input checked="" type="checkbox"/> welding supplies/gases                        |
| <input checked="" type="checkbox"/> milk/ice cream/bread/produce                         | <input checked="" type="checkbox"/> waste/recycling services                      |
| <input checked="" type="checkbox"/> HVAC maintenance/inspection services                 | <input checked="" type="checkbox"/> wood floor/gym floor refinishing              |

Other bids as identified during 2021-2022

Official Newspaper(s) Syracuse Newspapers, Cortland Standard

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstaining \_\_\_\_\_

Sandra J. Juel  
Clerk of the Board of Education

\_\_\_\_\_  
Date of Resolution

DISTRICT NAME: DeRuyter Central School

E.O.A. Contact Person(s):

Name: Kimberly O'Brien

Address: 711 Railroad St.

DeRuyter, NY 13052

Telephone: 315-852-3400 x 7152

Name: Amanda Graham-Quirk

Address: 711 Railroad St.

DeRuyter, NY 13052

Telephone: 315-852-3400 x 7502

David

*If a district designates more than one contact person, please indicate either the age and/or which classification of student the contact person will be responsible for.*





GMES ALBANY  
 875 BROADWAY  
 ALBANY, NY 12207  
 518-273-6512  
 customerservice@gmes.com

*Donation*



# Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
04/01/2021	S3724894.003	
GMES ALBANY 875 BROADWAY ALBANY, NY 12207 518-273-6512 customerservice@gmes.com		1 of 1

SOLD TO:

SHIP TO:

CHRIS COON  
 872 ROUTE 13  
 DERUYTER, NY 13052

CHRIS COON  
 872 ROUTE 13  
 DERUYTER, NY 13052

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
65027	FFA		CHRIS	
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	
Justin Jordan	BR16-LOCAL	Ship: 12 Price: 16	03/26/2021	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	10ea	SATCO S29910 25 WATT T5 LED MINIATURE BI-PIN BASE 4000K 50000 AVERAGE RATED HOURS 3500 LUMENS	12.831/EA	128.31
		Tote: TOTE-912 Picker: JODYO Loc: 1 Box: Cond: Coil: Reel:		

**\*\* Reprint \*\* Reprint \*\* Reprint \*\***

\*\*\*All sales are subject to GMES Terms and Conditions.\*\*\*  
 \*\*\*See website www.gmes.com for a copy of our Terms and Conditions.\*\*\*

Subtotal	128.31
S&H Charges	0.00
Tax	10.26
Payments	0.00
Amount Due	138.57



GMES CORTLAND  
 201 HOMER AVE  
 CORTLAND, NY 13045  
 607-605-6315  
 Fax



# Ship Ticket

SHIP DATE	ORDER NUMBER
03/29/2021	S3724894.002
GMES CORTLAND 201 HOMER AVE CORTLAND, NY 13045 607-605-6315 Fax customerservice@gmes.com	PAGE NO.
	1 of 1


SOLD TO:

*Donation*

SHIP TO:

CHRIS COON  
 872 ROUTE 13  
 DERUYTER, NY 13052

CHRIS COON  
 872 ROUTE 13  
 DERUYTER, NY 13052

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
65027	FFA		CHRIS	
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	
Justin Jordan	BR16-LOCAL	Ship: 16 Price: 16	03/26/2021	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2EA	2EA	ADVANCE ICN-2S54-T35I (2) 54W BF.88 ELECTRONIC BALLAST 120-277V The following are scheduled for future shipment: SATCO S29910 25 WATT T5 LED	37.080/EA	74.16
10ea	B/O			
		<small>2021/03/30/09:03:26 AM S3724894.2</small>  CHRIS		

\*\*\*All sales are subject to GMES Terms and Conditions.\*\*\*  
 \*\*\*See website www.gmes.com for a copy of our Terms and Conditions.\*\*\*

Subtotal	74.16
S&H Charges	0.00
Tax	5.93
Payments	0.00
Amount Due	80.09



GMES CORTLAND  
201 HOMER AVE  
CORTLAND, NY 13045  
607-605-6315  
Fax



# Ship Ticket

SHIP DATE	ORDER NUMBER
03/26/2021	S3724894.001
GMES CORTLAND 201 HOMER AVE CORTLAND, NY 13045 607-605-6315 Fax customerservice@gmes.com	PAGE NO.
	1 of 1

SOLD TO:

*Donation*

SHIP TO:

CHRIS COON  
872 ROUTE 13  
DERUYTER, NY 13052

CHRIS COON  
872 ROUTE 13  
DERUYTER, NY 13052

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
65027	FFA		CHRIS	
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	
Justin Jordan	BR16-LOCAL	Ship: 16 Price: 16	03/26/2021	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4EA	2EA	ADVANCE ICN-2S54-T35I (2) 54W BF.88 ELECTRONIC BALLAST 120-277V <b>The following are scheduled for future shipment:</b> ADVANCE ICN-2S54-T35I (2) 54W SATCO S29910 25 WATT T5 LED	37.080/EA	74.16
2EA	B/O			
10ea	B/O			

\*\*\*All sales are subject to GMES Terms and Conditions.\*\*\*  
\*\*\*See website [www.gmes.com](http://www.gmes.com) for a copy of our Terms and Conditions.\*\*\*

Subtotal	74.16
S&H Charges	0.00
Tax	5.93
Payments	0.00
Amount Due	80.09

**DERUYTER CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112918	04/06/2021	1975	Air Temp	A 1621.400-10-0100	210448	695.00	695.00
					<b>Check Total:</b>	<b>695.00</b>	
112919	04/06/2021	1310	Bert Adams Disposal Inc.	A 1620.400-10-0100	210062	628.25	628.25
					<b>Check Total:</b>	<b>628.25</b>	
112920	04/06/2021	31	Bill Bros. Dairy	C 2860.411-10	210200	376.66	376.66
				C 2860.411-10	210200	34.20	34.20
				C 2860.411-10	210200	478.58	478.58
					<b>Check Total:</b>	<b>889.44</b>	
112921	04/06/2021	1483	Laura Brechbiel	A 2855.400-10-0132		108.50	
					<b>Check Total:</b>	<b>108.50</b>	
112922	04/06/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	210102	1,339.34	1,339.34
				A 5510.450-10-0138	210102	606.45	606.45
					<b>Check Total:</b>	<b>1,945.79</b>	
112923	04/06/2021	1350	CDW-G	A 2630.450-10-0104	210397	705.00	705.00
					<b>Check Total:</b>	<b>705.00</b>	
112924	04/06/2021	119	Melvin Coon	A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
					<b>Check Total:</b>	<b>84.00</b>	
112925	04/06/2021	6	Cooperative Health Insurance	A 9060.800-10-0147	210013	145,018.16	145,018.16
				A 9060.800-10-0147	210013	144,283.32	144,283.32

**DERUYTER CENTRAL SCHOOL DIST**



**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>289,301.48</b>
112926	04/06/2021	152	Cortland Standard	A 1040.400-10-0101	210015	42.82	42.82
						<b>Check Total:</b>	<b>42.82</b>
112927	04/06/2021	203	Countryside Hardware	A 1620.450-10-0104	210065	26.46	26.46
						A 1620.450-10-0104	23.99
						A 1620.450-10-0104	42.97
						<b>Check Total:</b>	<b>93.42</b>
112928	04/06/2021	2299	CSEA Employee Benefit Fund	A 9060.800-10-0147	210016	3,097.48	3,097.48
						<b>Check Total:</b>	<b>3,097.48</b>
112929	04/06/2021	1186	DeRuyter Farm & Garden CO-OP	A 2280.450-30-0104	210186	49.46	49.46
						<b>Check Total:</b>	<b>49.46</b>
112930	04/06/2021	3396	Eastern Security Services	A 2110.450-10-0104	210451	200.00	200.00
						<b>Check Total:</b>	<b>200.00</b>
112931	04/06/2021	2832	Roger Elliot	A 2855.400-10-0132		108.50	
						<b>Check Total:</b>	<b>108.50</b>
112932	04/06/2021	147	Empire State Auto Parts	A 5510.450-10-0137	210106	20.19	20.19
						<b>Check Total:</b>	<b>20.19</b>
112933	04/06/2021	1209	Hakes-Shoemaker, Cynthia F.	A 5510.400-10-0152	210120	12.00	12.00
						A 5510.400-10-0152	12.00
						A 5510.400-10-0152	12.00
						A 5510.400-10-0152	12.00
						A 5510.400-10-0152	12.00
						<b>Check Total:</b>	<b>60.00</b>
112934	04/06/2021	2630	Ken Haller	A 2855.400-10-0132		108.50	

**DERUYTER CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112935	04/06/2021	2596	Hershey's Ice Cream			<b>Check Total: 108.50</b>	
				C 2860.411-10	210206	199.20	199.20
					<b>Check Total: 199.20</b>		
112936	04/06/2021	2227	Hillyard Inc.				
				A 1620.450-10-0104	210071	425.92	425.92
					<b>Check Total: 425.92</b>		
112937	04/06/2021	135	I.D. Booth				
				A 1621.450-10-0104	210072	36.05	36.05
					<b>Check Total: 36.05</b>		
112938	04/06/2021	2149	Iron Mountain				
				A 1620.400-10-0100	210027	81.43	81.43
					<b>Check Total: 81.43</b>		
112939	04/06/2021	542	Lann, Manny				
				A 2855.400-10-0132		108.50	
				A 2855.400-10-0132		108.50	
					<b>Check Total: 217.00</b>		
112940	04/06/2021	2281	Lifetime Benefit Solutions Inc				
				A 9060.800-10-0147	210030	99.00	99.00
					<b>Check Total: 99.00</b>		
112941	04/06/2021	3334	LoganDale Construction, LLC				
				A 1621.450-10-0104	210029	60.00	60.00
				A 1620.400-10-0100	210420	460.00	460.00
					<b>Check Total: 520.00</b>		
112942	04/06/2021	588	Malone, Gary				
				A 2855.400-10-0132		108.50	
					<b>Check Total: 108.50</b>		
112943	04/06/2021	115	Metropolitan Life Insur.				
				A 9045.800-10-0144	210036	168.54	168.54
					<b>Check Total: 168.54</b>		
112944	04/06/2021	1166	Mirabito Fuel Group-Syracuse				
				A 5510.450-10-0138	210192	1,409.44	1,409.44
					<b>Check Total: 1,409.44</b>		

**DERUYTER CENTRAL SCHOOL DIST**



**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112945	04/06/2021	3128	MYCAERT, Inc	A 2110.480-30-0127	210454	450.00	450.00
						<b>Check Total:</b>	<b>450.00</b>
112946	04/06/2021	63	New York Bus Sales & Services	A 5510.450-10-0137	210115	59.80	59.80
				A 5510.450-10-0137	210115	36.74	36.74
				A 5510.450-10-0137	210115	188.12	188.12
				A 5510.450-10-0137	210115	-121.06	0.00
						<b>Check Total:</b>	<b>163.60</b>
112947	04/06/2021	1896	NYSNA	C 2860.440-10		72.00	
						<b>Check Total:</b>	<b>72.00</b>
112948	04/06/2021	2930	Pforter Heating & Plumbing	H 2110.240-CP-2018	210390	19,560.00	19,560.00
						<b>Check Total:</b>	<b>19,560.00</b>
112949	04/06/2021	734	Plan & Print Systems, Inc.	H 2110.400-10-SSBA		21.21	
				H 2110.400-10-SSBA		211.27	
						<b>Check Total:</b>	<b>232.48</b>
112950	04/06/2021	3262	Quadient LeasingUSA, Inc.	A 1010.400-10-0100	210037	539.00	539.00
						<b>Check Total:</b>	<b>539.00</b>
112951	04/06/2021	2581	Randall, Jeff	A 5510.400-10-0152	210121	12.00	12.00
				A 5510.400-10-0152	210121	12.00	12.00
				A 5510.400-10-0152	210121	12.00	12.00
						<b>Check Total:</b>	<b>36.00</b>
112952	04/06/2021	532	Renzi	C 2860.411-10	210210	2,016.89	2,016.89
						<b>Check Total:</b>	<b>2,016.89</b>
112953	04/06/2021	182	Sal's Pizzeria	A 2110.450-10-0104	200686	138.99	138.99
						<b>Check Total:</b>	<b>138.99</b>



**DERUYTER CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112954	04/06/2021	62	Scholastic Sports	A 2855.450-10-0104	210129	787.66	787.66
					<b>Check Total:</b>	<b>787.66</b>	
112955	04/06/2021	1412	Sherwin-Williams	A 1621.450-10-0104	210081	305.64	305.64
					<b>Check Total:</b>	<b>305.64</b>	
112956	04/06/2021	836	Signage Systems	A 2855.450-10-0104	210442	845.00	845.00
					<b>Check Total:</b>	<b>845.00</b>	
112957	04/06/2021	2427	Staples Contract & Commercial	A 2110.450-10-0104	210456	96.60	96.60
				A 1240.450-10	210457	15.04	15.04
					<b>Check Total:</b>	<b>111.64</b>	
112958	04/06/2021	3188	Truxton Academy Charter School	A 2110.400-10-0123	210301	722.00	722.00
					<b>Check Total:</b>	<b>722.00</b>	
112959	04/06/2021	2725	Unifirst	A 1620.400-10-0100	210089	36.03	36.03
					<b>Check Total:</b>	<b>36.03</b>	
112960	04/06/2021	2176	WB Mason	C 2860.450-10	210450	374.70	374.70
				H 2110.240-CP-2018	210453	7,447.02	7,447.02
					<b>Check Total:</b>	<b>7,821.72</b>	
112965	04/20/2021	417	Advance Media New York	A 1310.400-10-0101	210051	36.51	36.51
					<b>Check Total:</b>	<b>36.51</b>	
112966	04/20/2021	1975	Air Temp	A 1621.400-10-0100	210448	3,408.65	3,408.65
				A 1621.400-10-0100	210448	822.16	822.16
				A 1621.400-10-0100	210448	1,822.18	1,822.18
					<b>Check Total:</b>	<b>6,052.99</b>	
112967	04/20/2021	31	Bill Bros. Dairy	C 2860.411-10	210200	444.18	444.18

**DERUYTER CENTRAL SCHOOL DIST**



**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.411-10	210200	431.39	431.39
				C 2860.411-10	210200	396.69	396.69
112968	04/20/2021	2700	Brick & Mortar Music		<b>Check Total:</b>	<b>1,272.26</b>	
				A 2110.450-10-0104	210325	24.99	24.99
					<b>Check Total:</b>	<b>24.99</b>	
112969	04/20/2021	2635	BSN Sports				
				A 2855.450-10-0104	210438	2,460.00	2,460.00
					<b>Check Total:</b>	<b>2,460.00</b>	
112970	04/20/2021	3418	Edwin Coon				
				A 5510.400-10-0100		100.00	
					<b>Check Total:</b>	<b>100.00</b>	
112971	04/20/2021	119	Melvin Coon				
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	12.00	12.00
				A 5510.400-10-0152	210119	8.00	8.00
					<b>Check Total:</b>	<b>80.00</b>	
112972	04/20/2021	152	Cortland Standard				
				A 1040.400-10-0101	210015	121.39	121.39
					<b>Check Total:</b>	<b>121.39</b>	
112973	04/20/2021	1186	DeRuyter Farm & Garden CO-OP				
				A 1621.450-10-0104	210067	24.00	24.00
					<b>Check Total:</b>	<b>24.00</b>	
112974	04/20/2021	239	DeRuyter Village				
				A 1620.400-10-0111	210019	365.08	365.08
				A 5530.400-10-0111	210019	126.44	126.44
				A 5530.400-10-0111	210019	40.00	40.00
					<b>Check Total:</b>	<b>531.52</b>	
112975	04/20/2021	147	Empire State Auto Parts				

**DERUYTER CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10-0137	210106	17.37	17.37
				A 5510.450-10-0137	210108	108.24	81.88
112976	04/20/2021	2753	Empire Winds, Inc		<b>Check Total:</b>	<b>125.61</b>	
				A 2110.450-10-0104	210326	270.00	270.00
112977	04/20/2021	129	Ferrara Fioranza P.C		<b>Check Total:</b>	<b>270.00</b>	
				A 1420.400-10-0100	210024	989.00	989.00
112978	04/20/2021	228	Fiscal Advisorss & Marketing		<b>Check Total:</b>	<b>989.00</b>	
				H 2110.240-CP-2018	210198	2,976.00	2,976.00
112979	04/20/2021	1209	Hakes-Shoemaker, Cynthia F.		<b>Check Total:</b>	<b>2,976.00</b>	
				A 5510.400-10-0152	210120	8.00	8.00
				A 5510.400-10-0152	210120	12.00	12.00
				A 5510.400-10-0152	210120	8.00	8.00
				A 5510.400-10-0152	210120	12.00	12.00
				A 5510.400-10-0152	210120	12.00	12.00
				A 5510.400-10-0152	210120	12.00	12.00
112980	04/20/2021	1944	Hill & Markes Inc.		<b>Check Total:</b>	<b>64.00</b>	
				C 2860.411-10	210207	517.95	517.95
112981	04/20/2021	135	I.D. Booth		<b>Check Total:</b>	<b>517.95</b>	
				A 1621.450-10-0104	210072	36.05	36.05
112982	04/20/2021	2707	Instrumentalist Awards LLC		<b>Check Total:</b>	<b>36.05</b>	
				TA 8522		74.25	
112983	04/20/2021	278	Jostens		<b>Check Total:</b>	<b>74.25</b>	
				A 2110.450-10-0104	210190	185.32	185.32
112984	04/20/2021	2790	Junior Library Guild		<b>Check Total:</b>	<b>185.32</b>	

**DERUYTER CENTRAL SCHOOL DIST**



**Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2610.450-10-0128	210165	2,057.80	2,057.80
					<b>Check Total:</b>	<b>2,057.80</b>	
112985	04/20/2021	99	Logisoft Computer Products	A 2630.460-30-0130	210459	2,490.00	2,490.00
					<b>Check Total:</b>	<b>2,490.00</b>	
112986	04/20/2021	115	Metropolitan Life Insur.	A 9045.800-10-0144	210036	168.54	168.54
					<b>Check Total:</b>	<b>168.54</b>	
112987	04/20/2021	1166	Mirabito Fuel Group-Syracuse	A 5510.450-10-0138	210192	1,174.56	1,174.56
				A 5510.450-10-0138	210192	1,055.64	1,055.64
					<b>Check Total:</b>	<b>2,230.20</b>	
112988	04/20/2021	63	New York Bus Sales & Services	A 5510.450-10-0137	210115	237.72	237.72
					<b>Check Total:</b>	<b>237.72</b>	
112989	04/20/2021	60	OCM Boces	A 1010.490-10-0000	210370	540.00	540.00
				A 1310.490-10-0000	210370	14,653.58	14,653.58
				A 1430.490-10-0000	210370	2,871.34	2,871.34
				A 1620.490-10-0000	210370	5,160.75	5,160.75
				A 1670.490-10-0000	210370	225.00	225.00
				A 1981.490-10-0000	210370	4,084.81	4,084.81
				A 2070.490-10-0000	210370	4,950.86	4,950.86
				A 2110.490-10-0000	210370	22,436.54	22,436.54
				A 2250.490-10-0000	210370	35,302.78	35,302.78
				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	1,812.40	1,812.40
				A 2630.490-10-0000	210370	23,130.44	23,130.44
				A 5510.490-10-0000	210370	255.84	255.84
				C 2860.490-10	210370	821.40	821.40
					<b>Check Total:</b>	<b>139,618.24</b>	
112990	04/20/2021	734	Plan & Print Systems, Inc.				

# DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: April 2021 - Multi Fund Checks For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				H 2110.200-SS-BA		21.21	
				H 2110.200-SS-BA		211.27	
112991	04/20/2021	2581	Randall, Jeff		<b>Check Total:</b>	<b>232.48</b>	
				A 5510.400-10-0152	210121	12.00	12.00
				A 5510.400-10-0152	210121	12.00	12.00
				A 5510.400-10-0152	210121	12.00	12.00
				A 5510.400-10-0152	210121	8.00	8.00
112992	04/20/2021	532	Renzi		<b>Check Total:</b>	<b>44.00</b>	
				C 2860.411-10	210210	2,117.38	2,117.38
112993	04/20/2021	2479	State Industrial Products		<b>Check Total:</b>	<b>2,117.38</b>	
				A 1621.450-10-0104	210083	160.50	160.50
112994	04/20/2021	3398	The Art of Education		<b>Check Total:</b>	<b>160.50</b>	
				A 2070.400-10-0102	210393	149.00	149.00
112995	04/20/2021	2725	Unifirst		<b>Check Total:</b>	<b>149.00</b>	
				A 1620.400-10-0100	210089	26.03	26.03
				A 1620.400-10-0100	210089	26.03	26.03
112996	04/27/2021	29	Citizens bank		<b>Check Total:</b>	<b>52.06</b>	
				A 1620.450-10-0104		43.19	
				A 1310.450-10-0104	210446	15.99	15.99
				A 2855.450-10-0104	210449	59.97	59.97
				TA 8522		514.03	
				A 2630.200-10-0105	210446	-4.72	
				A 2110.400-10-0154	210012	103.00	103.00
112997	04/27/2021	153	US Postmaster		<b>Check Total:</b>	<b>731.46</b>	
				A 1670.400-10-0100	210056	191.25	59.61
				A 1670.400-10-0100	210056	-131.64	0.00



**DERUYTER CENTRAL SCHOOL DIST**

Check Warrant Report For A - 36: April 2021 Utilities Cks For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112961	04/16/2021	921	AT & T Mobility	A 1620.400-10-0112	210008	213.18	213.18
						<b>Check Total:</b>	<b>213.18</b>
						<b>Warrant Total:</b>	<b>213.18</b>
						<b>Vendor Portion:</b>	<b>213.18</b>

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 213.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21 *Kathy L Jenkins*  
Date

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 213.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/6/21 *Joanie Young* *Claims Auditor*  
Date Auditor's Signature Title

**Approval of Officer Giving Rise to Claims**

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

4/29/21 *Kathy L Jenkins* *District Treasurer*  
Date Officer's Signature Title



**DERUYTER CENTRAL SCHOOL DIST**

Check Warrant Report For OT - 12: April 2021 OT Checks | For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6413	04/20/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		41.04	
					<b>Check Total:</b>	<b>41.04</b>	
6414	04/20/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		274.06	
					<b>Check Total:</b>	<b>274.06</b>	
6415	04/20/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		1,000.00	
					<b>Check Total:</b>	<b>1,000.00</b>	
6416	04/27/2021	3420	24Hour Wristbands.com	OT 2850.400-00-CL22		869.51	
					<b>Check Total:</b>	<b>869.51</b>	
6417	04/27/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		38.62	
				OT 2850.400-00-FFAC		6.59	
					<b>Check Total:</b>	<b>45.21</b>	
6418	04/27/2021	1186	DeRuyter Farm & Garden CO-OP	OT 2850.400-00-FFAC		182.93	
					<b>Check Total:</b>	<b>182.93</b>	
6419	04/27/2021	3419	Double Good LLC	OT 2850.400-00-CL23		2,021.00	
					<b>Check Total:</b>	<b>2,021.00</b>	
6420	04/27/2021	2042	Gertrude Hawk Chocolates	OT 2850.400-00-CL24		28.80	
					<b>Check Total:</b>	<b>28.80</b>	
6421	04/27/2021	2475	New York FFA	OT 2850.400-00-FFAC		50.00	
					<b>Check Total:</b>	<b>50.00</b>	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 12: April 2021 OT Checks ! For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9						Warrant Total:	4,512.55
						Vendor Portion:	4,512.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 4,512.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21 [Signature]  
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,512.55. 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.

5/6/21 [Signature] Claims Auditor  
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 9, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

4/29/21 [Signature] District Treasurer  
Date Officer's Signature Title

**DERUYTER CENTRAL SCHOOL DIST**

Check Warrant Report For TA - 22: 4/16/21 Payroll TA Cash Disbursements For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112962	04/20/2021	2961	Cortland County Sheriffs	TA 32		58.12	
					<b>Check Total:</b>	<b>58.12</b>	
112963	04/20/2021	11	CSEA, Inc.	TA 31		1,058.09	
				TA 39		45.00	
					<b>Check Total:</b>	<b>1,103.09</b>	
112964	04/20/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					<b>Check Total:</b>	<b>300.00</b>	
600576	04/20/2021	27	EFPTS	TA 26		12,005.24	
				TA 26		12,005.24	
				TA 22		17,062.20	
				TA 26		2,807.69	
				TA 26		2,807.69	
					<b>Check Total:</b>	<b>46,688.06</b>	
600577	04/20/2021	28	NYS Income Taxes	TA 21		8,161.18	
					<b>Check Total:</b>	<b>8,161.18</b>	
600578	04/20/2021	29	Citizens bank	TA 10		141,361.18	
					<b>Check Total:</b>	<b>141,361.18</b>	
600579	04/20/2021	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	
					<b>Check Total:</b>	<b>6,717.64</b>	

**DERUYTER CENTRAL SCHOOL DIST**



**Check Warrant Report For TA - 22: 4/16/21 Payroll TA Cash Disbursements For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 7</b>						<b>Warrant Total:</b>	<b>204,389.27</b>
						<b>Vendor Portion:</b>	<b>204,389.27</b>

**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 \$ 204,389.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21      *Mindi Foster*  
 Date

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 204,389.27. 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.

5/6/21      *Sonnie Young*      *Claims Auditor*  
 Date                      Auditor's Signature                      Title

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1 to 7 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

4/29/21      *Katy L. Maloney*      *District Treasurer*  
 Date                      Officer's Signature                      Title

**DERUYTER CENTRAL SCHOOL DIST**

**Check Warrant Report For TA - 21: 4/1/21 Payroll TA Cash Disbursements For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
112915	04/06/2021	2961	Cortland County Sheriff's	TA 32		64.04	
					<b>Check Total:</b>	<b>64.04</b>	
112916	04/06/2021	11	CSEA, Inc.	TA 31		1,058.09	
				TA 39		45.00	
					<b>Check Total:</b>	<b>1,103.09</b>	
112917	04/06/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					<b>Check Total:</b>	<b>300.00</b>	
600572	04/05/2021	27	EFPTS	TA 26		13,012.25	
				TA 26		13,012.25	
				TA 22		19,231.91	
				TA 26		3,043.20	
				TA 26		3,043.20	
					<b>Check Total:</b>	<b>51,342.81</b>	
600573	04/05/2021	28	NYS Income Taxes	TA 21		8,968.39	
					<b>Check Total:</b>	<b>8,968.39</b>	
600574	04/05/2021	29	Citizens bank	TA 10		153,437.05	
					<b>Check Total:</b>	<b>153,437.05</b>	
600575	04/05/2021	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	
					<b>Check Total:</b>	<b>6,717.64</b>	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 21: 4/1/21 Payroll TA Cash Disbursements For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	221,933.02
						Vendor Portion:	221,933.02

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 \$ 221,933.02. 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.

4/29/21 Heidi Foster  
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 221,933.02. 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.

5/6/21 Sonnie Young Claims Auditor  
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 7 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

4/29/21 Katy L. Denubyn District Treasurer  
Date Officer's Signature Title

# DERUYTER CENTRAL SCHOOL DIST

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		17,595.00	3,069.00	20,664.00	13,071.13	1,398.87	6,196.00
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	3,780.00	1,620.00	600.00
1010	<b>BOARD OF EDUCATION</b>	*	<b>24,095.00</b>	<b>3,069.00</b>	<b>27,164.00</b>	<b>16,851.13</b>	<b>3,018.87</b>	<b>7,296.00</b>
A1040.4	Contractual And Other		3,338.00	1,165.49	4,503.49	660.36	2,595.13	1,248.00
1040	<b>DISTRICT CLERK</b>	*	<b>3,338.00</b>	<b>1,165.49</b>	<b>4,503.49</b>	<b>660.36</b>	<b>2,595.13</b>	<b>1,248.00</b>
10		**	<b>27,433.00</b>	<b>4,234.49</b>	<b>31,667.49</b>	<b>17,511.49</b>	<b>5,612.00</b>	<b>8,544.00</b>
A1240.15	Instructional Salaries		143,222.00	0.00	143,222.00	121,187.44	0.00	22,034.56
A1240.16	Noninstructional Salaries		49,718.60	0.00	49,718.60	38,884.71	0.00	10,833.89
A1240.4	Contractual And Other		12,319.00	0.00	12,319.00	1,507.60	1,390.00	9,421.40
A1240.45	Materials And Supplies		1,000.00	285.73	1,285.73	487.04	723.09	75.60
1240	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>206,259.60</b>	<b>285.73</b>	<b>206,545.33</b>	<b>162,066.79</b>	<b>2,113.09</b>	<b>42,365.45</b>
12		**	<b>206,259.60</b>	<b>285.73</b>	<b>206,545.33</b>	<b>162,066.79</b>	<b>2,113.09</b>	<b>42,365.45</b>
A1310.15	Instructional Salaries		0.00	26,653.86	26,653.86	26,653.86	0.00	0.00
A1310.16	Noninstructional Salaries		19,982.00	0.00	19,982.00	16,703.06	0.00	3,278.94
A1310.4	Contractual And Other		10,928.00	6,593.79	17,521.79	13,907.79	3,478.97	135.03
A1310.45	Materials And Supplies		1,000.00	0.00	1,000.00	633.77	0.00	366.23
A1310.49	Boces Services		140,000.00	2,970.65	142,970.65	100,435.97	42,534.68	0.00
1310	<b>BUSINESS ADMINISTRATION</b>	*	<b>171,910.00</b>	<b>36,218.30</b>	<b>208,128.30</b>	<b>158,334.45</b>	<b>46,013.65</b>	<b>3,780.20</b>
A1320.4	Contractual And Other		20,598.00	2,044.50	22,642.50	20,967.75	495.00	1,179.75
1320	<b>AUDITING</b>	*	<b>20,598.00</b>	<b>2,044.50</b>	<b>22,642.50</b>	<b>20,967.75</b>	<b>495.00</b>	<b>1,179.75</b>
A1325.16	Noninstructional Salaries		43,497.00	0.00	43,497.00	36,894.88	0.00	6,602.12
1325	<b>TREASURER</b>	*	<b>43,497.00</b>	<b>0.00</b>	<b>43,497.00</b>	<b>36,894.88</b>	<b>0.00</b>	<b>6,602.12</b>
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	<b>TAX COLLECTOR</b>	*	<b>9,811.00</b>	<b>-1,204.40</b>	<b>8,606.60</b>	<b>5,222.53</b>	<b>0.00</b>	<b>3,384.07</b>
13		**	<b>245,816.00</b>	<b>37,058.40</b>	<b>282,874.40</b>	<b>221,419.61</b>	<b>46,508.65</b>	<b>14,946.14</b>
A1420.4	Contractual And Other		27,045.00	485.00	27,530.00	7,158.40	14,226.60	6,145.00
1420	<b>LEGAL</b>	*	<b>27,045.00</b>	<b>485.00</b>	<b>27,530.00</b>	<b>7,158.40</b>	<b>14,226.60</b>	<b>6,145.00</b>
A1430.49	Boces Services		28,000.00	0.00	28,000.00	17,855.65	8,694.96	1,449.39
1430	<b>PERSONNEL</b>	*	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>17,855.65</b>	<b>8,694.96</b>	<b>1,449.39</b>
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 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2070.49</u>	Boces Services		53,000.00	-10,000.00	43,000.00	32,868.91	10,038.59	92.50
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>87,125.00</b>	<b>-8,541.03</b>	<b>78,583.97</b>	<b>37,617.91</b>	<b>10,113.59</b>	<b>30,862.47</b>
<b>20</b>		**	<b>333,575.50</b>	<b>3,247.97</b>	<b>336,823.47</b>	<b>233,392.84</b>	<b>10,113.59</b>	<b>93,317.04</b>
<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	792,584.76	0.00	349,554.24
<u>A2110.13</u>	Teacher Salaries, 7-12		1,211,219.00	0.00	1,211,219.00	789,998.58	0.00	421,220.42
<u>A2110.14</u>	Substitute Teacher		127,309.00	-13,865.69	113,443.31	75,235.10	0.00	38,208.21
<u>A2110.16</u>	Noninstructional Salaries		19,597.00	43,781.63	63,378.63	57,892.23	0.00	5,486.40
<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	28,200.78	3,246.10	63,353.45
<u>A2110.45</u>	Materials And Supplies		43,500.00	17,595.48	61,095.48	46,878.05	11,455.63	2,761.80
<u>A2110.48</u>	Textbooks		30,000.00	2,116.24	32,116.24	8,085.25	1,064.35	22,966.64
<u>A2110.49b</u>	Other Boces Services - Non Lep		225,962.00	-9,000.00	216,962.00	154,736.00	52,460.04	9,765.96
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>2,906,150.00</b>	<b>40,700.99</b>	<b>2,946,850.99</b>	<b>1,953,610.75</b>	<b>68,226.12</b>	<b>925,014.12</b>
<b>21</b>		**	<b>2,906,150.00</b>	<b>40,700.99</b>	<b>2,946,850.99</b>	<b>1,953,610.75</b>	<b>68,226.12</b>	<b>925,014.12</b>
<u>A2250.15</u>	Instructional Salaries		560,881.00	-75,000.00	485,881.00	303,544.97	0.00	182,336.03
<u>A2250.16</u>	Noninstructional Salaries		430,472.00	-67,355.69	363,116.31	226,183.17	0.00	136,933.14
<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	2,066.10	85.73	1,469.24
<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	227,818.12	85,637.61	1,209.27
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>1,436,617.00</b>	<b>-141,734.62</b>	<b>1,294,882.38</b>	<b>827,177.64</b>	<b>113,885.52</b>	<b>353,819.22</b>
<u>A2280.15</u>	Instructional Salaries		53,291.00	0.00	53,291.00	29,321.77	0.00	23,969.23
<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	1,434.33	508.96	56.71
<u>A2280.49</u>	Boces Services		250,000.00	-19,000.00	231,000.00	161,470.40	69,201.60	328.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>307,234.00</b>	<b>-19,000.00</b>	<b>288,234.00</b>	<b>192,226.50</b>	<b>69,710.56</b>	<b>26,296.94</b>
<b>22</b>		**	<b>1,743,851.00</b>	<b>-160,734.62</b>	<b>1,583,116.38</b>	<b>1,019,404.14</b>	<b>183,596.08</b>	<b>380,116.16</b>
<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	8,517.10	8,715.20	24,350.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>25,887.00</b>	<b>15,695.30</b>	<b>41,582.30</b>	<b>8,517.10</b>	<b>8,715.20</b>	<b>24,350.00</b>

**DERUYTER CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By ST3 Format From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2855.45</u>	Materials And Supplies		3,250.00	7,002.70	10,252.70	5,216.39	5,036.31	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	135,534.00	-9,034.91	126,499.09	32,773.07	16,481.00	77,245.02
28		**	418,583.00	-8,814.71	409,768.29	201,439.10	22,806.00	185,523.19
2		***	5,852,905.50	-47,452.93	5,805,452.57	3,744,258.95	318,576.72	1,742,616.90
<u>A5510.16a</u>	Noninstructional Salaries Excl. Super.		397,541.00	-49,647.50	347,893.50	191,611.37	0.00	156,282.13
<u>A5510.4</u>	Contractual And Other		91,987.00	-1,155.00	90,832.00	72,994.00	4,120.00	13,718.00
<u>A5510.45</u>	Materials And Supplies		87,750.00	1,698.99	89,448.99	25,492.42	35,905.77	28,050.80
<u>A5510.49a</u>	Boces Bus Driver Training		4,870.00	0.00	4,870.00	1,979.88	718.02	2,172.10
5510	DISTRICT TRANSPORT-MEDICAID	*	582,148.00	-49,103.51	533,044.49	292,077.67	40,743.79	200,223.03
<u>A5530.16</u>	Noninstructional Salaries		32,394.00	27,393.58	59,787.58	59,111.58	0.00	676.00
<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	21,136.44	31,444.32	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	30,290.95	117,774.95	80,248.02	31,444.32	6,082.61
55		**	669,632.00	-18,812.56	650,819.44	372,325.69	72,188.11	206,305.64
5		***	669,632.00	-18,812.56	650,819.44	372,325.69	72,188.11	206,305.64
<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	126,082.81	0.00	66,655.19
9010	STATE RETIREMENT	*	192,738.00	0.00	192,738.00	126,082.81	0.00	66,655.19
<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	263,712.50	0.00	113,328.40
9030	SOCIAL SECURITY	*	377,040.90	0.00	377,040.90	263,712.50	0.00	113,328.40
<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	2,001.81	167.04	867.70

# DERUYTER CENTRAL SCHOOL DIST

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,811,320.00	0.00	3,811,320.00	3,822,460.54	-11,140.54
A 1001.001	Library & Swim Program	40,117.00	0.00	40,117.00	40,117.00	0.00
A 1001.002	Tax Certiori Reserve	17,500.00	0.00	17,500.00	17,500.00	0.00
A 1040	App. of Planned Bal.(NonCity)	515,791.00	0.00	515,791.00	0.00	515,791.00
A 1085	STAR Reimbursement	365,891.00	0.00	365,891.00	361,567.83	4,323.17
A 1090	Int. & Penal. on Real Prop.Tax	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Other Day School Tuition (Indv	0.00	0.00	0.00	8,500.00	-8,500.00
A 1410	Admissions (from Individuals)	100.00	0.00	100.00	0.00	100.00
A 1489	Other Charges-Services (Indivi	18,995.00	0.00	18,995.00	0.00	18,995.00
A 2230	Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	18,027.00	-18,027.00
A 2308	Trans for BOCES-Shuttle Svs	46,520.00	0.00	46,520.00	4,922.02	41,597.98
A 2401	Interest and Earnings	0.00	0.00	0.00	353.26	-353.26
A 2701	Refund PY Exp-BOCES Aided Srvc	41,905.00	0.00	41,905.00	149,561.88	-107,656.88
A 2703	Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	33,238.32	-33,238.32
A 2705	Gifts and Donations	0.00	0.00	0.00	1,500.00	-1,500.00
A 2770	Other Unclassified Rev.(Spec)	31,000.00	0.00	31,000.00	453.93	30,546.07
A 2771	SRSA Grant Funds	0.00	42,633.00	42,633.00	42,633.00	0.00
A 3101	Basic Formula Aid-Gen Aids (Ex	4,510,944.00	567,018.00	5,077,962.00	3,866,019.09	1,211,942.91
A 3101.001	Basic Formula-Excess Cost Aid	567,018.00	-567,018.00	0.00	0.00	0.00
A 3101.002	Basic Formula NYS Medicaid	0.00	0.00	0.00	2,727.96	-2,727.96
A 3102	Lottery Aid (Sect 3609a Ed Law	650,000.00	0.00	650,000.00	688,575.24	-38,575.24
A 3103	BOCES Aid (Sect 3609a Ed Law)	529,534.00	0.00	529,534.00	118,052.00	411,482.00
A 3260	Textbook Aid (Incl Txtbk/Lott)	20,700.00	0.00	20,700.00	19,572.00	1,128.00
A 3262	Computer Software Aid	4,500.00	0.00	4,500.00	10,382.00	-5,882.00
A 3263	Library A/V Loan Program Aid	1,441.00	0.00	1,441.00	2,068.00	-627.00
A 3264	Hardware Aid	5,455.00	0.00	5,455.00	0.00	5,455.00
A 3289	Other State Aid	0.00	0.00	0.00	1,000.00	-1,000.00
A 4289	Other Federal Aid (Specify)	125,981.00	0.00	125,981.00	0.00	125,981.00
A 4601	Medic.Ass't-Sch Age-Sch Yr Pro	17,500.00	0.00	17,500.00	2,727.95	14,772.05
<b>A Totals:</b>		<b>11,325,712.00</b>	<b>42,633.00</b>	<b>11,368,345.00</b>	<b>9,211,959.02</b>	<b>2,156,385.98</b>
<b>Grand Totals:</b>		<b>11,325,712.00</b>	<b>42,633.00</b>	<b>11,368,345.00</b>	<b>9,211,959.02</b>	<b>2,156,385.98</b>

DERUYTER CENTRAL SCHOOL DIST

Budget Transfer Query For 4/30/2021



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
77	04/30/2021	Clean up negatives for April 2021	A 1310.150-10-1002		0.00	2,961.54
			A 1620.160-10-1009		0.00	787.50
			A.2020.150-10-0104		0.00	4,060.68
			A 2020.160-20-1001		0.00	1,332.74
			A 2110.160-20-1011		0.00	1,721.03
			A 2110.160-30-1011		0.00	854.36
			A 2630.450-10-0104		0.00	187.15
			A 2855.200-10-0105		0.00	3,935.00
			A 2855.450-10-0104		0.00	129.99
			A 5530.160-10-1030		0.00	1,121.34
			A 1310.400-10-0100		0.00	262.00
			A 1670.400-10-0100		17,353.33	0.00
			A 1310.400-10-0100		0.00	143.35
			A 1670.400-10-0100		143.35	0.00
<b>Transfer Totals:</b>					<b>17,496.68</b>	<b>17,496.68</b>
<b>Grand Totals:</b>					<b>17,496.68</b>	<b>17,496.68</b>

*Handwritten signature: Amanda Bell*  
5/10/21