

**MORRIS CENTRAL SCHOOL
BOARD OF EDUCATION
AGENDA**

**February 13, 2025
Media Center 6:30 p.m.**

1. CALL TO ORDER

2. ROUTINE MATTERS

1. Approval of Minutes (2-13-25)
2. Correspondence

3. PUBLIC COMMENT

4. INFORMATION AND REPORTS

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report
4. Fifth Grade – Julia Bjorvand, Kalliann Harrison
5. BOCES District Superintendent – Dr. Catherine Huber
5. Bernie Donegan Presentation

SUPERINTENDENT'S REPORT

1. Athletics
2. Budget
3. Capital Project

PRINCIPAL'S REPORT

1. Superintendent's Conference Day Recap
2. Scheduling 2025-2026
3. Elementary Classroom Assignments
4. Morning Program & PARP
5. Upcoming Event

SUPERINTENDENT'S RECOMMENDATIONS

Be It Resolved upon recommendation of the Superintendent that the Morris Central School Board of Education approve the following:

A. BUSINESS

Approval of the Following Financial Reports

1. Approval of Claim Auditor's Reports and Warrants #59-76
2. Approval of the Treasurer's Report for the month of February 2025 and Bank Reconciliations for September, October, and November 2024
3. Approval of the Central Treasurer's Report for the month of February 2025

4. **Be It Resolved** that the Board of Education of the Morris Central School District approves Election Officials for the Bus Vote held on March 12, 2025, as follows:

Carol Tyson, Marillyn Boggs, Michael and Barbara Virgil, Elaine Frederick, Lucy Holcombe
Chief Election Officials Norma Boyd and Cindy Sines

5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Certified Bus Vote held on March 12, 2025 as follows:

Yes: 34 No: 2 Total: 36

6. **Be It Resolved** that the Board of Education of the Morris Central School District approves extending Raymond G. Preusser, CPA, P.C. services as external auditor until 2029. Their bid was the lowest from the RFP put out by BOCES. The results are as follows:

Raymond G. Preusser	2025-2029 \$13,750
Nawrocki Smith	2025 - \$39,500; 2026 - \$40,000; 2027 - \$41,000
	2028 - \$41,500; 2029 - \$42,000
CLAconnect.com CPAs	2025 - \$26,000; 2026 - \$26,665; 2027 - \$27,827
	2028 - \$28,515; 2029 - \$29,722

7. **Be It Resolved** that the Board of Education of the Morris Central School District approves the request of \$508.20 from the Morris Beautification Committee for May 2024 through the fall of 2024. The Morris Beautification Committee will prepare the plants for four large containers on the school property.

8. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Bus Bond Resolution as follows:

BOND RESOLUTION DATED MARCH 20, 2025 OF THE BOARD OF EDUCATION OF THE MORRIS CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH, as attached. (See Attachment #1)

9. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution:

RESOLVED, that the Board of Cooperative Educational Services of the Otsego Northern Catskills BOCES be authorized to expend the sums set forth in the Administrative Budget document during the school year of 2025-2026.

10. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution approving BOCES Board of Education elections:

There are four (4) vacancies for the position of BOCES Board of Education member.

The following four (4) candidates have been nominated for four (4) vacant seats on the BOCES Board of Education. Each component district shall be entitled to one vote for each vacant seat.

The District Clerk, or other officer authorized to certify that a Board resolution has been adopted, shall complete this ballot by placing an ("X") next to the names of each candidate for whom a vote has been cast, and by completing the certification at the bottom of the ballot.

The candidates are:

Jacquelyn McGuire, Home District: Gilboa-Conesville Central School District
Collin Miller, Home District: South Kortright Central School District
Timothy Powell, Home District: Stamford Central School District
Bobbi Schmitt, Home District: Hunter-Tannersville Central School District

B. Personnel

Approval of the Following Personnel

1. Approval of the resignation of Elizabeth Bubadias as the probationary Head Bus Driver effective March 21, 2025.
2. Approval of the resignation of William Whitaker as a bus driver effective February 13, 2025.
3. Approval of the resignation of Deanna Perkosky as a probationary music teacher (Instrumental) effective June 30, 2025.

C. ADMINISTRATIVE

- 1, **Be It Resolved** that the Board of Education of the Morris Central School District approves the second reading of the new policy and approval of the following policy:

Policy #3414 - Law Enforcement Weapons on School Property

*- at the end of
the packet*

7. PUBLIC COMMENT

8. EXECUTIVE SESSION – to discuss personnel issues

ADJOURN

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION OF THE
MORRIS CENTRAL SCHOOL DISTRICT ADOPTING BOND RESOLUTION

At a regular meeting of the Board of Education of the Morris Central School District, New York, held at the District Offices in Morris, New York, on the 20th day of March, 2025:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED MARCH 20, 2025 OF THE BOARD OF EDUCATION OF THE MORRIS CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Morris Central School District, New York, at a special meeting of such voters duly held on March 12, 2025, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; now therefore

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Morris Central School District has undertaken or shall undertake certain capital expenditures, as more particularly described in Section 3 hereof.

Section 2. The Morris Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$299,552, pursuant to the Local Finance Law of New York, in order to finance the class

of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is the acquisition of school buses, to include one (1) 65-passenger diesel school bus, and one (1) 35-passenger gas school bus, all at an estimated maximum aggregate cost of \$299,552.

Section 4. It is hereby determined and declared that (a) the maximum aggregate cost of said purpose, as estimated by the Board of Education, is \$299,552, (b) the Morris Central School District plans to finance the cost of said purpose entirely from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to, and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years.

Section 6. The Morris Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$299,552, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipating of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement.

Section 8. It is hereby determined and declared that the Morris Central School District reasonably expects to reimburse the general fund, or such other fund utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Morris Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. And annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to

pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, and to sell and deliver said Bonds and Bond Anticipation Notes, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

STATE OF NEW YORK }
 }
COUNTY OF OTSEGO } ss:

I, the undersigned clerk of the Morris Central School District, DO HEREBY CERTIFY as follows:

1. A regular meeting of the Board of Education of the Morris Central School District, State of New York, was held on March 20, 2025, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Morris Central School District this ____ day of _____, 2025.

{SEAL}

District Clerk

To Be Published in Each Official Newspaper After Adoption

LEGAL NOTICE PURSUANT TO
LOCAL FINANCE LAW SECTION 81.00

The bond resolution, a summary of which is published herewith, was adopted on March 20, 2025, and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Morris Central School District is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

District Clerk
Morris Central School District,
New York

BOND RESOLUTION DATED MARCH 20, 2025 OF THE BOARD OF EDUCATION OF THE MORRIS CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

Object or Purpose: the acquisition of one (1) 65-passenger diesel school bus, and one (1) 35-passenger gas school bus, all at an estimated maximum aggregate cost of \$299,552.

Period of Probable Usefulness and
Maximum Permissible Term of Any Borrowing: five (5) years.

Amount of Debt Obligations Authorized: up to \$299,552.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the School District Clerk of the Morris Central School District, Morris, New York.

Dated: March 20, 2025
Morris, New York

MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

Date of Meeting: February 13, 2025

Kind of Meeting: Regular

Board Members Present: Mary Dugan, Emily Boss, Wendy Moore

Board Members Absent: Russell Tilley, Teresa DeLaurentiis

Others Present: Jamie Maistros, Superintendent; April Vunk, Principal; Staff Members Caitlin Smith, Jamie Sherwood, Patrick Harmer, Jenna Turner, Lindsey Gifford; Student Matheus Martins; Community Members Maggie Brenner, Tom Washbon; Fred Akshar, Brandon Clarke, Akshar Consulting

The meeting was called to order by President Mary Dugan at 6:30 p.m.

The minutes of the regular meeting of January 16, 2025 were approved as presented on the motion of Emily Boss, seconded by Wendy Moore, and carried 3-0.

Correspondence: None

Public Comment: None

Lindsey Gifford, Caitlin Smith, and Jamie Sherwood talked to the Board about CSE / SPEECH / PT / OT. Lindsey Gifford talked about the different mandates, surveys, and forms required by the state and federal government. She also talked about ways they help the special education students get ready for college. Caitlin Smith talked about the different special education teachers employed at MCS. We have five special education teachers. Eileen Hartnett has a 12-1-1 class for the elementary. Caitlin Smith is a consultant and resource room teacher for grades 2-6. Jody Bolton has a life skills classroom. Richelle Lawton and Kyle Szokoli are consultant and resource room teachers for the middle and high school students. Jamie Sherwood is an Occupational Therapist from Gilbertsville-Mt. Upton Central School. We have her services two days a week. Stephanie Connally is our Physical Therapist. Jennifer Parker is our Speech Therapist.

PUBLIC HEARING SCHOOL RESOURCE OFFICER CARRYING A GUN IN SCHOOL POLICY.

A public hearing was held discussing hiring a School Resource Officer for Morris Central School. The officer will be armed in the school building. There is a policy on the agenda approving their carrying a gun in school. The officer will wear regular clothing and the gun will be concealed. They will be in the hallways interacting with the students. The officer will be retired from law enforcement. Fred Akshar from Akshar Consulting and Brandon Clarke a retired police officer attended the meeting. The officer will have the same training that our employees have along with Therapeutic Crisis Intervention. In addition they will receive the training and refresher courses that are required for an SRO. There were a few that attended the meeting that were uncomfortable with the officer carrying a gun and wanted to know why it couldn't be in a lockbox, where they could get it if needed. They were told that if there was an active shooter in the building the officer would not have time to go get their weapon and respond without people being hurt.

Superintendent's Reports:

Jamie Maistros talked to the Board about the Capital Project. They will be starting on the doors next week. The new bus garage is coming along. The drivers are going to take a tour of the building soon. The garage will be operational by July at the latest. Phase 2 of the project has been approved. We will be doing the playground and replacing the oil tank. The oil tank is 22 weeks out and may not be done until October.

Jamie Maistros talked to the Board about the new policy on the agenda for approval of the first reading. The policy allows school resource officers to carry a gun in the school and on school property.

Jamie Maistros talked to the Board about the 2025-2026 Budget. Our health insurance is going up more than 10 percent next year. The tax cap is to be determined. The first run of the state budget show we had an increase of two percent. Federal funding could be lost. Ms. Maistros talked about the Rockefeller Finding.

Principal's Reports:

April Vunk talked to the Board about academic achievements and gatherings. For the second quarter there were 22 on Honor Roll, 31 on High Honor Roll, and 30 on the Principal's List. The "You Are Stars" gathering was held on the afternoon of February 13th.

April Vunk talked to the Board about the Grading Policy. There is a committee looking at the policy and seeing what needs to be changed. Mrs. Vunk discussed a few of the changes being looked at with the Board.

April Vunk talked to the Board about the New York State Assessments for grades 3-8. All tests are done on the computer this year. The testing window is April 7 through May 16. 3-6 ELA will be on April 7 and 8. 7 and 8 ELA will be on April 9 and 10. 3-6 Math will be on April 23 and 24. 7 and 8 Math will be on April 28 and 29. 5th grade Science will be on May 5 and 8th grade Science will be on May 7.

April Vunk talked to the Board about the Superintendent's Conference Day on March 14. Plans have begun. Staff development will be offered in various academic and social areas. We hope to provide time for personal development and mindfulness activities.

April Vunk talked to the Board about the Kindness Initiative. For the last two weeks we have been participating in a kindness initiative. Students have been caught by the administration doing random acts of kindness or just generally being kind. They are given a kindness clip which they can turn into the office for a prize. The students have been enjoying this.

April Vunk talked to the board about PARP, which stands for "Pick A Reading Partner". PARP will take place for three weeks and include many activities such as DEAR, Read Across America, celebrating Dr. Seuss' birthday, and masked readers who will be revealed at the March morning program.

April Vunk talked to the Board about the upcoming dates. Feb. 14 is the Morning Program. Feb. 17-23 is Winter Break. March 3-21 is PARP. March 7 is Five Week Reports. March 1 is All County Festival #2. March 13 is Honor Society's Blood Drive. March 14 is Superintendent's Conference Day. March 17 the varsity spring sports begin.

The following business items #2 through 6 were approved as presented on the motion of Wendy Moore, seconded by Emily Boss, and carried 3-0: (Item #1 was removed. We did not receive any Claim Auditor's Reports for Warrants before the Board meeting.)

2. Approval of the Treasurer's Report for the month of January 2025, as presented.
3. Approval of the Central Treasurer's Report for the month of January 2025, as presented.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Change Order #3-01 increasing the contract with Louis N. Picciano and Sons, Inc. from \$428,200.00 to \$461,786.47 for replacing a hot water heater.
5. Approval of the 2025-2026 School Calendar, as presented.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution from the RIC improving vendor management and data security and privacy practices:

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have

collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

"WHEREAS, the Board of Education of the Morris Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE IT RESOLVED, Board of Education of the Morris Central School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Morris Central School Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

The following personnel items #1 was approved as presented on the motion of Emily Boss, seconded by Wendy Moore, and carried 3-0:

1. Approval of the resignation for the purpose of retirement of Maria Deysenroth as a PE teacher, effective July 1, 2025.

The following Administrative item #1 and 2 were approved on the motion of Wendy Moore, seconded by Emily Boss, and carried 3-0:

1. **Be It Resolved** that the Board of Education of the Morris Central School District approves the second reading and approval of the revisions for the following policies:

Policy #5673 – (Renamed) Evacuation, Lockdown, and Emergency Dismissal Drills
#6550 – Leaves of Absences
#7513 – (Renamed) Medication and Personal Care Items

2. **Be It Resolved** that the Board of Education of the Morris Central School District approves the first reading of the following new policy:

Policy #3414 – Law Enforcement Weapons on School Property

Public Comment: Several people discussed having a School Resource Officer at Morris.

The Board went into executive session at 7:54 p.m. to discuss personnel Issues, on the motion of Emily Boss, seconded by Wendy Moore, and carried 3-0.

The Board came out of executive session at 8:35 p.m. on the motion of Emily Boss, seconded by Wendy Moore, and carried 3-0.

The Board adjourned at 836 p.m. without further discussion on the motion of Wendy Moore, seconded by Emily Boss, and carried 3-0.

Respectfully submitted,

A handwritten signature in blue ink that reads "Judy B. Matson". The signature is written in a cursive style with a large, stylized "J" and "M".

Judy B. Matson
District Clerk

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	763,811.14	
200.02	NBT - General	702,580.96	
200.03	Tax Account (Community Bank)	43.92	
200.10	Cash-TA	284,214.87	
200.11	Cash-PR	189.77	
201.02	General Money Market Community	1,645,253.93	
201.03	Tax Account MM(Community)	1,808.48	
210.00	Petty Cash	100.00	
231.06	RESERVES-NYLAF	3,324,365.73	
380.00	Accounts Receivable	6,031.57	
391.02	Due From Cafeteria	164,411.15	
391.03	Due From Federal	1,575,776.66	
391.04	Due From Capital	452,237.44	
391.05	Due From General Fund	11,378.60	
410.00	Due From State and Federal	1,830.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,738,496.00	
511.00	Appropriated Reserves	79,324.00	
521.00	Encumbrances	4,235,834.96	
522.00	Expenses	5,338,156.27	
599.00	Appropriated Fund Balance	249,498.11	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		139,401.20
630.00	Due To Other Funds		1,243.00
630.01	Due To T & A	11,530.66	
630.02	Due To Cafeteria		188,082.03
630.03	Due To Federal		1,208,046.06
630.06	Due To Debt Service		6,812.89
632.00	Due to State Teachers'Ret.Sys		346,181.85
637.00	Due to Employees' Ret. System		36,574.25
717.00	Deferred Compensation	20.00	
718.00	State Retirement	294.18	
720.00	Group Insurance		27,514.84
720.01	Retiree Insurance		237,364.83
722.00	Federal Income Tax	549.62	
724.00	Association and Union Dues	69.27	
727.00	Teachers Retirement Loan	180.00	
729.00	Employee Annuities		520.00
815.00	Unemployment Insurance Reserve		317,360.78
821.00	Reserve for Encumbrances		4,235,834.96
827.00	Retirement Contrib Reserve		520,757.46
828.00	Retirement Contrib TRS Reserve		211,354.19
861.00	Reserve For Property Loss		28,356.02
862.00	Reserve For Liability		529,283.87
863.00	Insurance Reserve		174,611.24
864.00	Reserve for Tax Certiorari		44,954.41
867.00	Rsrv Empl Benefits/Accr Liab		286,517.36
878.00	Capital Reserve		2,224,659.56
878.01	Capital Vehicle Reserve		235,877.27
882.00	Reserve for Repairs		647,368.15

Shannon [Signature] Treasurer

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
914.00	Assigned Appropriated Fund Bal		169,218.00
917.00	Unassigned Fund Balance		1,263,853.06
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,067,318.11
980.00	Revenues		5,438,921.90
Grand Totals		29,587,987.29	29,587,987.29

Morris Central School

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	3,287,952.00	3,287,952.00	2,643,972.50	0.00	643,979.50	
1085.000		STAR Reimbursement	0.00	0.00	327,786.49	0.00		327,786.49
1090.000		Int. & Penal. on Real Pro			3,779.11	0.00	6,220.89	
1335.000		Oh Student Fee/Charges (Indiv	10,000.00	10,000.00	366.00	0.00		366.00
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00	85,000.00	
2230.000		Day School Tuft-Oth Dist. NYS	85,000.00	85,000.00	0.00	0.00		74,440.40
2401.000		Interest and Earnings	0.00	0.00	74,440.40	0.00		152,533.94
2413.000		Rental of Real Property,	1,000.00	1,000.00	153,533.94	17,236.18	400.00	
2680.000		Insurance Recoveries-Trans Rel	400.00	400.00	0.00	0.00		15,404.16
2701.000		BOCES Sys Approved for Aid	0.00	0.00	15,404.16	0.00		149,731.80
2701.001		Refund of prior yrs exp.	0.00	0.00	149,731.80	0.00		
2705.000		Gifts and Donations	141,517.00	141,517.00	3,760.08	0.00	137,756.92	
2770.000		Other Unclassified Rev.(S	0.00	3,000.00	2,043.04	0.00	956.96	
2770.801		Health Ins-Active Employees	0.00	0.00	1,737.00	1,120.00		1,737.00
2770.802		Health Ins - Retirees	0.00	0.00	110.88	0.00		110.88
2770.811		Dental Ins-Active Employees	0.00	0.00	35,433.50	2,290.48		35,433.50
2770.812		Dental Ins - Retirees	0.00	0.00	50.58	0.00		50.58
3101.000		Basic Formula Aid-Gen Aids (Ex	0.00	0.00	8,413.92	101.20		8,413.92
3101.002		Excess Cost Aid	6,427,177.00	6,427,177.00	1,053,007.15	511,982.47	5,374,169.85	
3102.000		Lottery Aid (Sect 3609a Ed Law	243,773.00	243,773.00	0.00	0.00	243,773.00	
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	819,143.46	31,538.18		819,143.46
3260.000		Textbook Aid (Incl Txtbk/	0.00	0.00	131,135.00	131,135.00		131,135.00
3262.000		Computer Software Aid	18,000.00	18,000.00	0.00	0.00	18,000.00	
4601.000		Library AV Loan Program Aid	8,677.00	8,677.00	0.00	0.00	8,677.00	
5050.000		Medic.Asst-Sch Age-Sch Y	2,000.00	2,000.00	0.00	0.00	2,000.00	
5597.000		Interfund Trans. Debt Service	20,000.00	20,000.00	15,072.89	0.00	4,927.11	
5999.000		Appropriated Reserves	490,000.00	490,000.00	0.00	0.00	490,000.00	
5999.999		Appropriated Fund Balance	79,324.00	79,324.00	0.00	0.00	79,324.00	
		Est. for Carryover Encumbrance	166,858.00	181,858.00	0.00	0.00	181,858.00	
			0.00	67,640.11	0.00	0.00	67,640.11	
Total GENERAL FUND			10,981,678.00	11,067,318.11	5,438,921.90	695,403.51	7,344,683.34	1,716,287.13

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

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1010-400-00	CONTRACTUAL	2,315.00	0.00	2,315.00	54.37	0.00	2,260.63
1010-450-00	MATERIAL AND SUPPLIES	390.00	1,000.00	1,390.00	1,392.71	0.00	-2.71
1010-490-00	BOCES SERVICES	841.00	7.40	848.40	220.09	195.91	432.40
1010 Board Of Education - Function Subtotal		3,546.00	1,007.40	4,553.40	1,667.17	195.91	2,690.32
1040-160-00	NONINSTRUCTIONAL SALAR	2,480.00	0.00	2,480.00	1,716.84	763.16	0.00
1040-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	90.88	44.00	165.12
1040 District Clerk - Function Subtotal		2,780.00	0.00	2,780.00	1,807.72	807.16	165.12
1060-400-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060 District Meeting - Function Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-150-00	INSTRUCTIONAL SALARIES	156,410.00	0.00	156,410.00	102,725.00	46,350.00	7,335.00
1240-160-00	NONINSTRUCTIONAL SALAR	52,269.00	0.00	52,269.00	36,186.30	16,082.70	0.00
1240-200-00	EQUIPMENT	2,351.00	0.00	2,351.00	0.00	0.00	2,351.00
1240-400-00	CONTRACTUAL	8,600.00	0.00	8,600.00	1,415.48	1,196.00	5,988.52
1240-450-00	MATERIAL AND SUPPLIES	1,763.00	0.00	1,763.00	192.20	308.00	1,262.80
1240 Chief School Administrator - Function Subtotal		221,393.00	0.00	221,393.00	140,518.98	63,936.70	16,937.32
1310-490-00	BOCES Services	197,883.00	6,800.00	204,683.00	121,827.05	82,855.95	0.00
1310 Business Administration - Function Subtotal		197,883.00	6,800.00	204,683.00	121,827.05	82,855.95	0.00
1320-400-00	CONTRACTUAL	14,000.00	0.00	14,000.00	10,100.00	0.00	3,900.00
1320-490-00	BOCES Services	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00
1320 Auditing - Function Subtotal		15,222.00	0.00	15,222.00	10,100.00	0.00	5,122.00
1325-160-00	NONINSTRUCTIONAL SALAR	54,950.00	0.00	54,950.00	36,573.14	13,067.76	5,309.10
1325-400-00	CONTRACTUAL	1,600.00	0.00	1,600.00	470.73	87.50	1,041.77
1325-450-00	MATERIAL AND SUPPLIES	400.00	-172.58	227.42	62.98	0.00	164.44
1325 Treasurer - Function Subtotal		56,950.00	-172.58	56,777.42	37,106.85	13,155.26	6,515.31
1330-400-00	CONTRACTUAL	5,325.00	0.00	5,325.00	3,721.65	0.00	1,603.35
1330-450-00	MATERIAL AND SUPPLIES	100.00	172.58	272.58	272.58	0.00	0.00
1330 Tax Collector - Function Subtotal		5,425.00	172.58	5,597.58	3,994.23	0.00	1,603.35
1345-490-00	BOCES SERVICES	2,425.00	4.17	2,429.17	1,324.93	1,100.38	3.86
1345 Purchasing - Function Subtotal		2,425.00	4.17	2,429.17	1,324.93	1,100.38	3.86
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	2,772.50	0.00	727.50
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	0.00	3,500.00	2,772.50	0.00	727.50
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	2,277.50	8,277.50	736.00	5,264.00	2,277.50
1420 Legal - Function Subtotal		6,000.00	2,277.50	8,277.50	736.00	5,264.00	2,277.50
1430-490-00	BOCES SERVICES	37,106.00	2.77	37,108.77	18,908.04	10,137.96	8,062.77
1430 Personnel - Function Subtotal		37,106.00	2.77	37,108.77	18,908.04	10,137.96	8,062.77
1460-490-00	BOCES Services	0.00	12,266.00	12,266.00	7,257.38	5,008.62	0.00
1460 Records Management Officer - Function Subtotal		0.00	12,266.00	12,266.00	7,257.38	5,008.62	0.00

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1480-400-00	CONTRACTUAL	900.00	0.00	900.00	0.00	0.00	900.00
1480 Public Information and Services - Function Subtotal		900.00	0.00	900.00	0.00	0.00	900.00
1620-160-00	NONINSTRUCTIONAL SALAR	160,980.00	0.00	160,980.00	105,113.63	48,755.30	7,111.07
1620-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	30,500.00	-29,500.00
1620-400-00	CONTRACTUAL	69,131.00	1,600.00	70,731.00	53,391.28	6,305.86	11,033.86
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	73,183.50	71,031.50	15,785.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	44,908.52	25,091.48	0.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	11,055.66	5,364.34	8,580.00
1620-430-00	WATER RENT	5,000.00	0.00	5,000.00	1,323.62	3,676.38	0.00
1620-450-00	MATERIAL AND SUPPLIES	52,570.00	5,747.14	58,317.14	25,649.18	7,875.86	24,792.10
1620-490-00	BOCES SERVICES	20,876.00	0.00	20,876.00	11,896.05	8,209.95	770.00
1620-490-00	BOCES SERVICES	20,876.00	0.00	20,876.00	11,896.05	8,209.95	770.00
1620 Operation of Plant - Function Subtotal		564,557.00	7,347.14	571,904.14	326,521.44	206,810.67	38,572.03
1621-160-00	NONINSTRUCTIONAL SALARI	55,383.00	0.00	55,383.00	38,189.31	16,066.42	1,127.27
1621-200-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00	CONTRACTUAL	6,271.00	1,767.94	8,038.94	3,947.94	520.00	3,571.00
1621-450-00	MATERIAL AND SUPPLIES	14,365.00	476.38	14,841.38	4,977.44	2,029.29	7,834.65
1621 Maintenance of Plant - Function Subtotal		81,019.00	2,244.32	83,263.32	47,114.69	18,615.71	17,532.92
1670-410-00	POSTAGE	5,000.00	0.00	5,000.00	2,484.34	2,500.00	15.66
1670-420-00	Contractual and Other	3,100.00	0.00	3,100.00	748.08	439.92	1,912.00
1670-490-00	BOCES SERVICES	5,665.00	6.43	5,671.43	810.64	4,859.73	1.06
1670 Central Printing & Mailing - Function Subtotal		13,765.00	6.43	13,771.43	4,043.06	7,799.65	1,928.72
1680-490-00	BOCES SERVICES	20,260.00	69,020.51	89,280.51	53,591.48	35,689.03	0.00
1680 Central Data Processing - Function Subtotal		20,260.00	69,020.51	89,280.51	53,591.48	35,689.03	0.00
1910-400-00	UNALLOCATED INSURANCE	39,510.00	0.00	39,510.00	0.00	0.00	39,510.00
1910 Unallocated Insurance - Function Subtotal		39,510.00	0.00	39,510.00	0.00	0.00	39,510.00
1964-400-00	REFUND REAL PROP TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964 Refund on Real Property Taxes - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00	BOCES ADMINISTRAT COST	143,682.00	13,183.24	156,865.24	92,811.94	64,053.30	0.00
1981 BOCES Administrative Costs - Function Subtotal		143,682.00	13,183.24	156,865.24	92,811.94	64,053.30	0.00
2020-150-00	INSTRUCTIONAL SALARIES	119,500.00	0.00	119,500.00	69,923.16	29,076.84	20,500.00
2020-160-00	NONINSTRUCTIONAL SALARI	30,969.00	0.00	30,969.00	21,439.98	9,529.02	0.00
2020-400-00	CONTRACTUAL	1,500.00	0.00	1,500.00	1,424.00	0.00	76.00
2020-450-00	MATERIAL AND SUPPLIES	500.00	0.00	500.00	82.54	0.00	417.46
2020 Supervision-Regular School - Function Subtotal		152,469.00	0.00	152,469.00	92,869.68	38,605.86	20,993.46
2060-490-00	BOCES SERVICES	46,392.00	26.00	46,418.00	26,027.77	12,517.48	7,872.75
2060 Research, Planning & Evaluation - Function Subtotal		46,392.00	26.00	46,418.00	26,027.77	12,517.48	7,872.75
2110-120-00	INSTRUCTIONAL SALAR, K-6	1,022,371.00	0.00	1,022,371.00	534,149.72	481,254.73	6,966.55

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2110-130-00	INSTRUCTIONAL SALA, 7-12	1,025,482.00	0.00	1,025,482.00	464,420.32	381,072.73	179,988.95
2110-140-00	INSTRUCTIONAL SAL, SUBS	136,411.00	0.00	136,411.00	113,159.49	40,047.02	-16,795.51
2110-160-00	NONINSTRUCTIONAL SALARI	168,534.00	0.00	168,534.00	111,172.57	81,954.00	-24,592.57
2110-200-00	EQUIPMENT	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00
2110-400-00	CONTRACTUAL, MISC	126,293.00	10,000.00	136,293.00	26,489.62	3,074.34	106,729.04
2110-450-00	MATERIAL AND SUPPLIES	36,445.00	3,340.63	39,785.63	13,616.27	5,602.05	20,567.31
2110-480-00	TEXTBOOKS	26,400.00	3,417.21	29,817.21	13,893.63	2,333.66	13,589.92
2110-490-00	BOCES SERVICES	136,818.00	-14,407.83	122,410.17	63,451.23	21,918.77	37,040.17
2110 Teaching-Regular School - Function Subtotal		2,681,215.00	2,350.01	2,683,565.01	1,340,352.85	1,017,257.30	325,954.86
2250-150-00	INSTRUCTIONAL SALARIES	251,436.00	0.00	251,436.00	125,482.35	140,347.29	-14,393.64
2250-160-00	NONINSTRUCTIONAL SALAR	179,746.00	5,000.00	184,746.00	90,995.41	72,756.20	20,994.39
2250-200-00	EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
2250-400-00	CONTRACTUAL	209,604.00	225.00	209,829.00	97,849.99	113,290.53	-1,311.52
2250-450-00	MATERIAL AND SUPPLIES	2,250.00	165.54	2,415.54	24.97	0.00	2,390.57
2250-470-00	Tuition Pd To NYS Pub Sch	377,000.00	4,543.80	381,543.80	111,547.20	141,106.40	128,890.20
2250-490-00	BOCES SERVICES	371,925.00	-22,327.29	349,597.71	253,649.95	50,668.09	45,279.67
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		1,392,161.00	-12,392.95	1,379,768.05	679,549.87	518,168.51	182,049.67
2259-490-00	BOCES Services	0.00	14,609.10	14,609.10	20,997.82	1,311.28	-7,700.00
2259 Prg for English Language Learners - Function Subtotal		0.00	14,609.10	14,609.10	20,997.82	1,311.28	-7,700.00
2280-490-00	BOCES SERVICES, OCC ED	220,400.00	9,229.25	229,629.25	141,485.64	88,143.61	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		220,400.00	9,229.25	229,629.25	141,485.64	88,143.61	0.00
2330-150-00	INSTRUCTIONAL SALARIES	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2330 Teaching-Special Schools - Function Subtotal		1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2610-400-00	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-00	MATERIAL AND SUPPLIES	200.00	0.00	200.00	0.00	46.00	154.00
2610-460-00	SCHOOL LIB AV LOAN PROG	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610-490-00	BOCES SERVICES	161,308.00	-43,572.99	117,735.01	62,198.63	35,459.05	20,077.33
2610 School Library & AV - Function Subtotal		163,608.00	-43,572.99	120,035.01	62,198.63	35,505.05	22,331.33
2630-220-00	STATE AIDED HARDWARE	5,017.00	-1,740.00	3,277.00	992.06	0.00	2,284.94
2630-460-00	STATE AIDED SOFTWARE	3,372.00	1,965.00	5,337.00	5,074.44	94.50	168.06
2630 Computer Assisted Instruction - Function Subtotal		8,389.00	225.00	8,614.00	6,066.50	94.50	2,453.00
2805-160-00	NONINSTRUCTIONAL SALARI	3,556.00	0.50	3,556.50	2,462.22	1,094.28	0.00
2805 Attendance-Regular School - Function Subtotal		3,556.00	0.50	3,556.50	2,462.22	1,094.28	0.00
2810-150-00	INSTRUCTIONAL SALARIES	135,927.00	0.00	135,927.00	61,416.00	49,882.90	24,628.10
2810-160-00	NONINSTRUCTIONAL SALARI	42,527.00	0.00	42,527.00	29,441.70	13,085.30	0.00
2810-400-00	CONTRACTUAL	1,200.00	0.00	1,200.00	-1,281.34	111.26	2,370.08
2810-450-00	MATERIAL AND SUPPLIES	1,000.00	0.00	1,000.00	215.16	553.76	231.08
2810-490-00	BOCES Services	43,494.00	-43,494.00	0.00	0.00	0.00	0.00

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2810 Guidance-Regular School - Function Subtotal		224,148.00	-43,494.00	180,654.00	89,791.52	63,633.22	27,229.26
2815-160-00	NONINSTRUCTIONAL SALARI	63,280.00	0.00	63,280.00	38,048.00	23,128.00	2,104.00
2815-161-00	Substitute Health Services	755.00	0.00	755.00	125.00	0.00	630.00
2815-200-00	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-00	CONTRACTUAL	195.00	0.00	195.00	95.00	85.00	15.00
2815-450-00	MATERIAL AND SUPPLIES	845.00	0.00	845.00	830.00	0.00	15.00
2815 Health Svcs-Regular School - Function Subtotal		66,075.00	0.00	66,075.00	39,098.00	23,213.00	3,764.00
2850-150-00	INSTRUCTIONAL SALARIES	30,577.00	0.00	30,577.00	11,730.10	21,749.90	-2,903.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		30,577.00	0.00	30,577.00	11,730.10	21,749.90	-2,903.00
2855-150-00	INSTRUCTIONAL SALARIES	67,763.00	0.00	67,763.00	28,360.06	18,273.94	21,129.00
2855-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-400-00	CONTRACTUAL	27,075.00	0.00	27,075.00	10,551.99	2,238.00	14,285.01
2855-450-00	MATERIAL AND SUPPLIES	10,160.00	0.00	10,160.00	4,808.34	350.19	5,001.47
2855-490-00	BOCES SERVICES	7,583.00	83.50	7,666.50	3,277.78	2,722.22	1,666.50
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		113,581.00	83.50	113,664.50	46,998.17	23,584.35	43,081.98
5510-160-00	BUS DRIVER REGULAR SAL	321,706.00	-318.50	321,387.50	201,272.17	91,733.51	28,381.82
5510-161-00	TRANSPORTATION SUPERV	44,100.00	318.00	44,418.00	31,810.65	1,697.10	10,910.25
5510-163-00	DRIVER, SPECIAL RUNS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-200-00	EQUIPMENT	10,800.00	700.00	11,500.00	681.84	0.00	10,818.16
5510-400-00	CONTRACTUAL	30,205.00	-1,018.47	29,186.53	11,770.05	3,916.73	13,499.75
5510-450-00	MATERIAL AND SUPPLIES	185,300.00	3,023.53	188,323.53	57,637.30	67,992.28	62,693.95
5510-490-00	BOCES SERVICES	2,960.00	18.00	2,978.00	2,609.06	215.94	153.00
5510 District Transport Svcs-Med Eligble - Function Subtotal		597,571.00	2,722.56	600,293.56	305,781.07	165,555.56	128,956.93
5530-400-00	CONTRACTUAL	17,415.00	2,830.00	20,245.00	13,410.21	6,897.29	-62.50
5530-450-00	MATERIAL AND SUPPLIES	2,450.00	1,098.99	3,548.99	2,122.76	1,674.83	-248.60
5530 Garage Building - Function Subtotal		19,865.00	3,928.99	23,793.99	15,532.97	8,572.12	-311.10
9010-800-00	EMPLOYEES RETIRE SYSTE	139,790.00	37,765.66	177,555.66	146,297.00	0.00	31,258.66
9010 State Retirement - Function Subtotal		139,790.00	37,765.66	177,555.66	146,297.00	0.00	31,258.66
9020-800-00	TEACHERS RETIRE SYSTEM	336,461.00	0.00	336,461.00	0.00	328,226.24	8,234.76
9020 Teachers' Retirement - Function Subtotal		336,461.00	0.00	336,461.00	0.00	328,226.24	8,234.76
9030-800-00	SOCIAL SECURITY	343,664.00	0.00	343,664.00	179,954.88	0.00	163,709.12
9030 Social Security - Function Subtotal		343,664.00	0.00	343,664.00	179,954.88	0.00	163,709.12
9040-800-00	WORKERS COMPENSATION	53,648.00	0.00	53,648.00	31,566.00	0.00	22,082.00
9040 Workers' Compensation - Function Subtotal		53,648.00	0.00	53,648.00	31,566.00	0.00	22,082.00
9050-800-00	UNEMPLOYMENT INSURANC	500.00	0.00	500.00	0.00	0.00	500.00
9050 Unemployment Insurance - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
9060-800-00	HEALTH & DENTAL INSURANC	1,775,443.00	-1,357,425.76	418,017.24	372,293.69	0.00	45,723.55

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9060-801-00	Health Ins-Active Employee	0.00	981,918.00	981,918.00	504,133.00	477,785.00	0.00
9060-802-00	Health Ins - Retirees	0.00	375,507.76	375,507.76	308,227.42	148,225.00	-80,944.66
9060-811-00	Dental Ins-Active Employee	0.00	0.00	0.00	21,647.00	0.00	-21,647.00
9060-812-00	Dental Ins - Retirees	0.00	0.00	0.00	1,434.76	0.00	-1,434.76
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,775,443.00	0.00	1,775,443.00	1,207,735.87	626,010.00	-58,302.87
9711-600-00	BONDS-SCHOOL CONSTRUC	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
9711-700-00	BONDS-SCHOOL CONSTRUC	756,863.00	0.00	756,863.00	19,556.25	378,431.25	358,875.50
9711 Serial Bonds-School Construction - Function Subtotal		911,863.00	0.00	911,863.00	19,556.25	533,431.25	358,875.50
9722-600-00	BONDS-BUSES	139,188.00	0.00	139,188.00	0.00	191,058.20	-51,870.20
9722-700-00	BONDS-BUSES	11,158.00	0.00	11,158.00	0.00	22,672.95	-11,514.95
9722 Statutory Bonds-Bus Purchases - Function Subtotal		150,346.00	0.00	150,346.00	0.00	213,731.15	-63,385.15
9901-930-00	INTERFUND TRANSFER-CAFT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901 Transfer to Other Funds - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9950-900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		10,981,678.00	85,640.11	11,067,318.11	5,338,156.27	4,235,834.96	1,493,326.88

Morris Central School
LUNCH FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	5,579.08	
391.02	Due From General	186,117.20	
445.00	Inv. of Mat. & Supplies (Opt)	2,507.80	
446.00	Surplus Food Inventory	12,717.69	
446.01	Purchased Food Inventory	3,951.83	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	345,000.00	
522.00	Expenditures	130,107.18	
599.00	Appropriated Fund Balance	3,680.49	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		1,156.08
602.00	Student Accts Liability		2,369.64
630.02	Due To General		164,412.04
631.00	Due To Other Governments		215.76
806.00	Non-Spendable Fund Balance		19,177.32
915.00	Assigned Approp Fund Bal (Enc)		3,691.74
Budgetary and Revenue Accounts			
960.00	Appropriations		348,680.49
980.00	Revenues		149,958.20
Grand Totals		689,661.27	689,661.27

Morris Central School

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: C LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445.001		Sale Reimbursable Meals (12,000.00	12,000.00	1,634.64	78.75	10,365.36	
1445.002		Sale Reimbursable Meals (1,000.00	1,000.00	389.68	26.25	610.32	
1445.004		VENDING MACHINE SALES	4,900.00	4,900.00	4,713.85	210.00	186.15	
1445.006		Opportunities for Otsego	14,000.00	14,000.00	5,830.29	0.00	8,169.71	
2401.000		Interest and Earnings	0.00	0.00	38.72	3.56		38.72
2770.000		Misc Rev Local Sources (S	2,600.00	2,600.00	985.74	212.74	1,614.26	
2770.C00		BREAK/LUNCH REVENUE	0.00	0.00	1,126.28	33.50		1,126.28
3190.000		State Reimbursement	0.00	0.00	2,199.00	0.00		2,199.00
3190.001		STATE REIMBURSE-LUNCH	35,000.00	35,000.00	14,798.00	2,760.00	20,202.00	
3190.002		STATE REIMBURSE-BFST	19,000.00	19,000.00	6,481.00	1,677.00	12,519.00	
4190.000		Fed Reimbursement (Ex Sur	21,000.00	21,000.00	2,944.00	0.00	18,056.00	
4190.001		FED REIMBURSE-LUNCH	95,000.00	95,000.00	68,102.00	12,696.00	26,898.00	
4190.002		FED REIMBURSE-BFST	75,000.00	75,000.00	36,391.00	7,027.00	38,609.00	
4190.003		Fed Reimbursement - Snack	11,000.00	11,000.00	4,324.00	828.00	6,676.00	
4190.004		FED REIMBURSEMENT-SURPLUS	20,000.00	20,000.00	0.00	0.00	20,000.00	
4192.000		Sum Food Sys Prog for Children	4,500.00	4,500.00	0.00	0.00	4,500.00	
5031.000		Trans-Gen Estimated	30,000.00	30,000.00	0.00	0.00	30,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	3,680.49	0.00	0.00	3,680.49	
Total LUNCH FUND			345,000.00	348,680.49	149,958.20	25,552.80	202,086.29	3,364.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle'
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Morris Central School

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: C LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-01	Noninstructional Salaries	92,000.00	0.00	92,000.00	52,222.77	45,005.68	-5,228.45
2860-160-02	Noninstructional Salaries	25,000.00	0.00	25,000.00	15,520.70	8,384.70	1,094.60
2860-200-01	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-400-01	Contractual Expenditures	1,500.00	0.00	1,500.00	411.05	0.00	1,088.95
2860-400-02	Contractual Expenditures	900.00	0.00	900.00	122.47	0.00	777.53
2860-411-01	Food Purchases-lunch	48,500.00	771.84	49,271.84	26,333.37	23,327.17	-388.70
2860-411-02	Food Purchases-breakfast	36,000.00	851.43	36,851.43	19,406.75	16,643.47	801.21
2860-411-03	Concession	1,200.00	0.00	1,200.00	678.31	834.56	-312.87
2860-411-04	Food Purchases-Surplus	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
2860-411-05	Food Purchases-SNACK	4,700.00	198.95	4,898.95	2,394.65	3,219.30	-715.00
2860-411-06	Food Pur-Summer	4,200.00	624.75	4,824.75	261.38	3,804.76	758.61
2860-411-07	Food Purchases-Vending	4,500.00	1,233.52	5,733.52	4,160.01	3,029.42	-1,455.91
2860-450-01	Material & Supplies	6,500.00	0.00	6,500.00	4,126.27	2,211.73	162.00
2860-450-02	Material & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2860 SCHOOL LUNCH - Function Subtotal		243,000.00	3,680.49	246,680.49	125,637.73	106,460.79	14,581.97
9010-800-01	STATE RETIREMENT BENEFITS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
9010-800-02	STATE RETIREMENT BENEFITS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 STATE RETIREMENT - Function Subtotal		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
9030-800-01	SOCIAL SECURITY BENEFITS	8,000.00	0.00	8,000.00	3,612.28	0.00	4,387.72
9030-800-02	SOCIAL SECURITY BENEFITS	1,600.00	0.00	1,600.00	857.17	0.00	742.83
9030 SOCIAL SECURITY - Function Subtotal		9,600.00	0.00	9,600.00	4,469.45	0.00	5,130.55
9040-800-01	WORKERS' COMPENSATION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9040-800-02	WORKERS' COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040 WORKERS' COMPENSATION - Function Subtotal		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
9060-800-01	HOSP,MED,DENTAL INSURANCE	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
9060-800-02	HOSP,MEDICAL,DENTAL INSUR	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00
9060 HOSP, MEDICAL, DENTAL INS - Function Subtotal		69,900.00	0.00	69,900.00	0.00	0.00	69,900.00
Total LUNCH FUND		345,000.00	3,680.49	348,680.49	130,107.18	106,460.79	112,112.52

Morris Central School
SPECIAL AID FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	13,658.30	
391.03	Due From General	1,208,046.06	
410.00	Due From State and Federal	105,217.85	
Budgetary and Expense Accounts			
522.00	Expenses	584,588.06	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		3,738.73
630.01	Due To T & A		12,209.86
630.03	Due To General		1,584,500.02
Budgetary and Revenue Accounts			
980.00	Revenues		311,061.66
Grand Totals		1,911,510.27	1,911,510.27

Morris Central School

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
232416-2770.000	232416	South Central NY Garden Grant	0.00	0.00	84.80	0.00		84.80
242506-3289.000	242506	24-25 UNIVERSAL PRE-K	0.00	0.00	45,083.00	0.00		45,083.00
242530-3289.000	242530	24-25 CMEC GRANT	2,000.00	2,000.00	1,600.00	0.00	400.00	
242501-4126.000	242501	24-25 TITLE I GRANT	100,470.00	100,470.00	20,094.00	0.00	80,376.00	
242502-4126.000	242502	24-25 TITLE II GRANT	12,500.00	12,500.00	2,500.00	0.00	10,000.00	
242504-4129.000	242504	24-25 TITLE IV GRANT	9,984.00	9,984.00	1,996.00	0.00	7,988.00	
242508-4256.000	242508	24-25 IDEA Section 611	106,802.86	106,802.86	0.00	0.00	106,802.86	
242509-4256.000	242509	24-25 IDEA Section 619	3,344.30	3,344.30	0.00	0.00	3,344.30	
222313-4289.000	222313	22-23 REAP GRANT	0.00	0.00	35,924.21	0.00		35,924.21
222581-4289.000	222581	Other Federal Aid (Specify)	0.00	0.00	23,105.80	0.00		23,105.80
222584-4289.000	222584	Other Federal Aid (Specify)	0.00	0.00	4,057.91	0.00		4,057.91
222585-4289.000	222585	Other Federal Aid (Specify)	0.00	0.00	27,688.27	0.00		27,688.27
232415-4289.000	232415	23-24 CROP	0.00	0.00	147,000.00	0.00		147,000.00
242515-4289.000	242515	24-25 CROP	735,000.00	735,000.00	1,927.67	0.00	733,072.33	
Total SPECIAL AID FUND			970,101.16	970,101.16	311,061.66	0.00	941,983.49	282,943.99

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Morris Central School

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222313-2110-150	22-23 REAP SALARIES	-25,421.67	0.00	-25,421.67	231.33	0.00	-25,653.00
222313 22-23 REAP - Subfund Subtotal		-25,421.67	0.00	-25,421.67	231.33	0.00	-25,653.00
222571-1620-160	CRRSA NON-INST SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
222571-1620-200	CRRSA EQUIPMENT	0.05	0.00	0.05	0.00	0.00	0.05
222571-1621-400	CRRSA CONTRACTUAL	-15,416.25	0.00	-15,416.25	0.00	0.00	-15,416.25
222571-1621-450	CRRSA MATERIALS/SUPPLIES	17,963.84	0.00	17,963.84	0.00	0.00	17,963.84
222571-2110-150	CRRSA INSTRUC SALARIES	0.83	0.00	0.83	0.00	0.00	0.83
222571-2110-450	CRRSA MATERIALS/SUPPLIES	24.90	0.00	24.90	0.00	0.00	24.90
222571-2110-800	CRRSA BENEFITS	140.00	0.00	140.00	0.00	0.00	140.00
222571 ESSER II - Subfund Subtotal		2,713.57	0.00	2,713.57	0.00	0.00	2,713.57
222581-1325-160	Noninstructional Salaries	-1,416.00	0.00	-1,416.00	0.00	0.00	-1,416.00
222581-2110-150	Instructional Salaries	12,637.98	0.00	12,637.98	0.00	0.00	12,637.98
222581-2110-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
222581-2110-400	Purchased Services	-5,416.12	0.00	-5,416.12	0.00	0.00	-5,416.12
222581-2110-450	Materials and Supplies	-98,401.65	0.00	-98,401.65	0.00	0.00	-98,401.65
222581-2110-460	Travel Expenses	-1,790.00	0.00	-1,790.00	0.00	0.00	-1,790.00
222581-2110-800	Employee Benefits	-6,472.54	0.00	-6,472.54	0.00	0.00	-6,472.54
222581-2610-200	Equipment	-38,029.96	0.00	-38,029.96	0.00	0.00	-38,029.96
222581-5510-160	Noninstructional Salaries	17,550.00	0.00	17,550.00	0.00	0.00	17,550.00
222581 ARP 20% 22-25 - Subfund Subtotal		-122,838.29	0.00	-122,838.29	0.00	0.00	-122,838.29
222583-1325-160	Noninstructional Salaries	9,362.00	0.00	9,362.00	0.00	0.00	9,362.00
222583-2110-150	Instructional Salaries	-15,727.00	0.00	-15,727.00	0.00	0.00	-15,727.00
222583-2110-160	Noninstructional Salaries	-23,141.92	0.00	-23,141.92	0.00	0.00	-23,141.92
222583-2110-400	Purchased Services	56,482.04	0.00	56,482.04	3,846.01	19,587.11	33,048.92
222583-2110-450	Materials and Supplies	159,037.79	0.00	159,037.79	48,925.70	0.00	110,112.09
222583-2110-800	Employee Benefits	8,665.18	0.00	8,665.18	0.00	0.00	8,665.18
222583 APR 30% 22-25 - Subfund Subtotal		194,678.09	0.00	194,678.09	52,771.71	19,587.11	122,319.27
222584-1620-160	Noninstructional Salaries	-18,777.00	0.00	-18,777.00	0.00	0.00	-18,777.00
222584-2110-150	Instructional Salaries	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
222584-2110-160	Noninstructional Salaries	5,287.00	13,490.00	18,777.00	0.00	0.00	18,777.00
222584-2110-400	Purchased Services	-519.20	520.00	0.80	0.00	0.00	0.80
222584-2110-450	Materials and Supplies	39.70	4,000.00	4,039.70	4,058.05	218.30	-236.65
222584-2110-460	Travel Expenses	10,010.25	-10,010.00	0.25	0.00	0.00	0.25
222584-2110-800	Employee Benefits	189.64	0.00	189.64	0.00	0.00	189.64
222584 LL Extended Day - Subfund Subtotal		4,230.39	0.00	4,230.39	4,058.05	218.30	-45.96
222585-2110-150	Instructional Salaries	16,199.75	-3,500.00	12,699.75	7,617.18	0.00	5,082.57
222585-2110-160	Noninstructional Salaries	-1,718.06	5,348.00	3,629.94	13,458.50	0.00	-9,828.56
222585-2110-400	Purchased Services	623.75	87.00	710.75	710.00	0.00	0.75

Morris Central School

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222585-2110-450	Materials and Supplies	5,043.59	0.00	5,043.59	5,906.50	0.00	-862.91
222585-2110-460	LL Summer Travel Expenses	1,935.00	-1,935.00	0.00	0.00	0.00	0.00
222585-2110-800	Employee Benefits	-3,141.76	0.00	-3,141.76	1,493.51	0.00	-4,635.27
222585-2815-160	Noninstructional Salaries	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00
222585 LL Summer - Subfund Subtotal		27,822.27	0.00	27,822.27	29,185.69	0.00	-1,363.42
222586-2110-150	Instructional Salaries	1.50	0.00	1.50	0.00	0.00	1.50
222586-2110-160	Noninstructional Salaries	-13,938.90	0.00	-13,938.90	0.00	0.00	-13,938.90
222586-2110-400	Purchased Services	4,177.15	0.00	4,177.15	0.00	0.00	4,177.15
222586-2110-450	Materials and Supplies	0.03	0.00	0.03	0.00	0.00	0.03
222586-2110-800	Employee Benefits	-3,875.78	0.00	-3,875.78	0.00	0.00	-3,875.78
222586-5510-160	Noninstructional Salaries	13,940.00	0.00	13,940.00	0.00	0.00	13,940.00
222586 LL Remaining - Subfund Subtotal		304.00	0.00	304.00	0.00	0.00	304.00
232401-2110-450	23-24 TITLE I SUPPLIES	515.00	0.00	515.00	0.00	0.00	515.00
232401 23-24 TITLE I - Subfund Subtotal		515.00	0.00	515.00	0.00	0.00	515.00
232413-2110-150	Instructional Salaries	0.00	0.00	0.00	22,290.00	0.00	-22,290.00
232413 23-24 REAP - Subfund Subtotal		0.00	0.00	0.00	22,290.00	0.00	-22,290.00
232415-2110-150	23-24 CROP SITE COORDINA	591.25	0.00	591.25	0.00	0.00	591.25
232415-2110-151	22-23 CROP ACTIVITY LEAD	5,063.98	0.00	5,063.98	0.00	0.00	5,063.98
232415-2110-152	23-24 CROP COUNSELOR	5,740.00	0.00	5,740.00	0.00	0.00	5,740.00
232415-2110-162	22-23 CROP PEER TUTOR	7,114.35	0.00	7,114.35	0.00	0.00	7,114.35
232415-2110-400	23-24 CROP CONTRACTUAL	-4,432.84	47,419.90	42,987.06	0.00	0.00	42,987.06
232415-2110-450	23-24 CROP SUPPLIES	780.27	289.68	1,069.95	0.00	0.00	1,069.95
232415-2110-460	23-24 CROP TRAVEL	5,335.10	770.00	6,105.10	0.00	0.00	6,105.10
232415-2110-490	23-24 CROP BOCES SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
232415-2110-800	23-24 CROP BENEFITS	20,059.98	0.00	20,059.98	0.00	0.00	20,059.98
232415-2110-900	23-24 CROP INDIRECT COSTS	4,448.00	0.00	4,448.00	0.00	0.00	4,448.00
232415 23-24 CROP - Subfund Subtotal		45,200.09	48,479.58	93,679.67	0.00	0.00	93,679.67
232416-2110-450	Materials and Supplies	63.66	79.80	143.46	84.80	0.00	58.66
232416 South Central NY Garden G - Subfund Subtotal		63.66	79.80	143.46	84.80	0.00	58.66
242501-2110-150	24-25 TITLE I SALARIES	98,191.00	0.00	98,191.00	53,526.10	44,664.90	0.00
242501-2110-450	24-25 TITLE I SUPPLIES	2,279.00	0.00	2,279.00	0.00	0.00	2,279.00
242501 24-25 TITLE I - Subfund Subtotal		100,470.00	0.00	100,470.00	53,526.10	44,664.90	2,279.00
242502-2110-150	24-25 TITLE II SALARIES	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
242502 24-25 TITLE II - Subfund Subtotal		12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
242504-2110-150	24-25 TITLE IV SALARIES	9,984.00	0.00	9,984.00	0.00	0.00	9,984.00
242504 24-25 TITLE IV - Subfund Subtotal		9,984.00	0.00	9,984.00	0.00	0.00	9,984.00
242506-2510-150	24-25 UPK SALARIES	0.00	0.00	0.00	29,556.98	34,352.02	-63,909.00

Morris Central School

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
242506-2510-160	24-25 UPK SALARIES	0.00	0.00	0.00	10,947.49	12,099.44	-23,046.93
242506 24-25 UPK - Subfund Subtotal		0.00	0.00	0.00	40,504.47	46,451.46	-86,955.93
242508-2250-150	24-25 SECTION 611 SALARIE	90,081.36	0.00	90,081.36	59,411.16	30,670.20	0.00
242508-2250-160	24-25 SECTION 611 SALARIE	16,721.50	0.00	16,721.50	15,128.94	1,592.56	0.00
242508 24-25 SECTION 611 - Subfund Subtotal		106,802.86	0.00	106,802.86	74,540.10	32,262.76	0.00
242509-2250-160	23-24 SECTION 619 SALARIE	3,344.30	0.00	3,344.30	3,344.30	0.00	0.00
242509-2250-800	22-23 SECTION 619 BENEFIT	0.00	0.00	0.00	253.65	0.00	-253.65
242509 24-25 SECTION 619 - Subfund Subtotal		3,344.30	0.00	3,344.30	3,597.95	0.00	-253.65
242515-2110-150	24-25 CROP SITE COORDINA	126,596.00	0.00	126,596.00	42,089.53	27,050.47	57,456.00
242515-2110-151	24-25 CROP ACTIVITY LEAD	0.00	0.00	0.00	32,417.50	0.00	-32,417.50
242515-2110-160	24-25 CROP ADMIN SUPPORT	41,414.00	0.00	41,414.00	6,000.00	2,000.00	33,414.00
242515-2110-162	22-23 CROP PEER TUTOR	0.00	0.00	0.00	9,765.00	0.00	-9,765.00
242515-2110-400	24-25 CROP CONTRACTUAL	481,481.00	0.00	481,481.00	181,686.04	292,794.96	7,000.00
242515-2110-450	24-25 CROP SUPPLIES	18,379.00	0.00	18,379.00	4,615.16	10,331.65	3,432.19
242515-2110-460	23-24 CROP TRAVEL	0.00	0.00	0.00	6,802.87	4,744.24	-11,547.11
242515-2110-490	24-25 CROP BOCES SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
242515-2110-800	24-25 CROP BENEFITS	62,275.00	0.00	62,275.00	6,321.76	0.00	55,953.24
242515-2110-900	24-25 CROP INDIRECT COSTS	4,355.00	0.00	4,355.00	0.00	0.00	4,355.00
242515 24-25 CROP - Subfund Subtotal		735,000.00	0.00	735,000.00	289,697.86	336,921.32	108,380.82
242530-2110-450	24-25 Mat & Sup CMEC GRAN	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00
242530 Catskill Mountain Edu Gra - Subfund Subtotal		2,000.00	0.00	2,000.00	1,600.00	0.00	400.00
Total SPECIAL AID FUND		1,097,368.27	48,559.38	1,145,927.65	584,588.06	480,105.85	81,233.74

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 001016 MAIN BLDG - CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	209,608.24	
201.04	Cash NBT Capital MMA	1,442,971.19	
Budgetary and Expense Accounts			
522.00	Expenditures	2,337,548.09	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		97,679.14
626.00	Bond Anticipation Notes Payabl		5,058,067.62
630.05	Due To Debt Service Fund		13,847.38
917.00	Assigned Unappropr Fund Bal	1,179,466.62	
Totals for Service: 001016		5,169,594.14	5,169,594.14

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 001017 CAPITAL OUTLAY 23-24

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		49.75
391.00	Due From Other Funds	1,000,000.00	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		696.50
917.00	Assigned Unappropr Fund Bal		999,253.75
Totals for Service: 001017		1,000,000.00	1,000,000.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 001018 CAPITAL OUTLAY 24-25

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA		6,248.11
Budgetary and Expense Accounts			
522.00	Expenditures	6,248.11	
Totals for Service: 001018		6,248.11	6,248.11

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 002001 B&G BLDG CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA	23,139.68	
Budgetary and Expense Accounts			
522.00	Expenditures	16,146.94	
Liabilities, Reserves and Fund Balance			
626.00	Bond Anticipation Notes Payabl		40,886.95
630.05	Due To Debt Service Fund		221.05
917.00	Assigned Unappropr Fund Bal	1,821.38	
Totals for Service: 002001		41,108.00	41,108.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004 MAIN BUILDING

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	87.95	
201.03	Cash Communtiy MM	5,509.38	
201.04	Cash NBT Capital MMA	192,512.40	
Liabilities, Reserves and Fund Balance			
630.05	Due To Debt Service Fund		198,109.73
Totals for Service: 004		198,109.73	198,109.73

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 005 BUSES

G/L Account	Description	Debits	Credits
Assets			
201.03	Cash Communtty MM	25,500.00	
Budgetary and Expense Accounts			
522.00	Expenditures		25,500.00
Liabilities, Reserves and Fund Balance			
630.04	Due To General		102,264.42
630.05	Due To Debt Service Fund		6,243.79
917.00	Assigned Unappropr Fund Bal	108,508.21	
Totals for Service: 005		134,008.21	134,008.21

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 015001 NEW BUS GARAGE-CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA	2,855,439.85	
Budgetary and Expense Accounts			
522.00	Expenditures	3,350,387.88	
Liabilities, Reserves and Fund Balance			
626.00	Bond Anticipation Notes Payabl		7,416,045.43
630.05	Due To Debt Service Fund		15,471.57
917.00	Assigned Unappropr Fund Bal	1,225,689.27	
Totals for Service: 015001		7,431,517.00	7,431,517.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 023 23-24 Capital Project

G/L Account	Description	Debits	Credits
Assets			
201.03	Cash Communtiy MM	8,776.54	
201.04	Cash NBT Capital MMA		748,876.25
391.00	Due From Other Funds		1,000,000.00
Budgetary and Expense Accounts			
522.00	Expenditures	690,035.25	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		310.33
630.04	Due To General		125,807.81
630.05	Due To Debt Service Fund		21,389.06
917.00	Assigned Unappropr Fund Bal	1,197,571.66	
Totals for Service: 023		1,896,383.45	1,896,383.45

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: 2023 BUSES

G/L Account	Description	Debits	Credits
Assets			
201.03	Cash Communtty MM	155,557.00	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		155,556.26
917.00	Assigned Unappropr Fund Bal		0.74
Totals for Service: 2023		155,557.00	155,557.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Subfund: SSB School Smart Bond

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	136,823.21	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		67,912.45
917.00	Assigned Unappropr Fund Bal		68,910.76
Totals for Service: SSB		136,823.21	136,823.21

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	346,469.65	
201.03	Cash Community MM	195,342.92	
201.04	Cash NBT Capital MMA	3,758,938.76	
Budgetary and Expense Accounts			
522.00	Expenditures	6,374,866.27	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		97,989.47
626.00	Bond Anticipation Notes Payabl		12,515,000.00
630.04	Due To General		452,237.44
630.05	Due To Debt Service Fund		255,282.58
917.00	Assigned Unappropr Fund Bal	2,644,891.89	
Grand Totals		13,320,509.49	13,320,509.49

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 08
Criteria Name: Last Run
Printed by Shannon Harrington

Morris Central School

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001018-5031.000	001018	Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total CAPITAL FUND			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5897-5999
Sort by: Fund/Revenue Code
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Morris Central School

Budget Status Report As Of: 02/28/2025
Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001016-1620-293	General Construction	0.00	2,194,405.10	2,194,405.10	1,943,043.82	256,714.12	-5,352.84
001016-1620-294	HEATING & VENTILATION	0.00	294,929.02	294,929.02	171,629.88	123,299.14	0.00
001016-1620-295	PLUMBING	0.00	11,391.72	11,391.72	6,961.45	4,430.27	0.00
001016-1620-296	ELECTRICAL	0.00	262,654.01	262,654.01	192,760.44	69,893.57	0.00
001016-2110-240	CONTRACTUAL	0.00	24,744.00	24,744.00	23,152.50	1,591.50	0.00
001016 MAIN BLDG - CAP 23-24 - Subfund Subtotal		0.00	2,788,123.85	2,788,123.85	2,337,548.09	455,928.60	-5,352.84
001017-1620-292	Buildings	2,096.00	1,968.00	4,064.00	0.00	1,968.00	2,096.00
001017-1620-295	PLUMBING	1,104.00	1,032.00	2,136.00	0.00	1,032.00	1,104.00
001017-2110-244	LEGAL SERVICES	1,935.07	0.00	1,935.07	0.00	0.00	1,935.07
001017-2110-245	Architectural Services2122	-4,327.78	0.00	-4,327.78	0.00	0.00	-4,327.78
001017 CAPITAL OUTLAY 23-24 - Subfund Subtotal		807.29	3,000.00	3,807.29	0.00	3,000.00	807.29
001018-1620-293	General Construction	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
001018-1620-296	ELECTRICAL	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00
001018-2110-240	CONTRACTUAL	0.00	0.00	0.00	103.50	0.00	-103.50
001018-2110-245	Architectural Services2122	12,800.00	0.00	12,800.00	6,144.61	0.00	6,655.39
001018 CAPITAL OUTLAY 24-25 - Subfund Subtotal		100,000.00	0.00	100,000.00	6,248.11	0.00	93,751.89
002001-1620-293	General Construction	0.00	2,336.70	2,336.70	2,032.66	304.04	0.00
002001-1620-295	PLUMBING	0.00	21,581.79	21,581.79	13,167.52	8,414.27	0.00
002001-1620-296	ELECTRICAL	0.00	1,279.74	1,279.74	946.76	332.98	0.00
002001 B&G BLDG CAP 23-24 - Subfund Subtotal		0.00	25,198.23	25,198.23	16,146.94	9,051.29	0.00
005~~~5510-210	BUSES	0.00	43,204.00	43,204.00	-25,500.00	43,204.00	25,500.00
005 BUSES - Subfund Subtotal		0.00	43,204.00	43,204.00	-25,500.00	43,204.00	25,500.00
015001-1620-293	General Construction	0.00	2,724,287.86	2,724,287.86	2,312,866.35	411,421.51	0.00
015001-1620-294	HEATING & VENTILATION	0.00	662,885.89	662,885.89	385,790.98	277,094.91	0.00
015001-1620-295	PLUMBING	0.00	301,347.25	301,347.25	184,018.69	117,328.56	0.00
015001-1620-296	ELECTRICAL	0.00	655,995.00	655,995.00	467,711.86	278,421.42	-90,138.28
015001 NEW BUS GARAGE-CAP 23-24 - Subfund Subtotal		0.00	4,344,516.00	4,344,516.00	3,350,387.88	1,084,266.40	-90,138.28
023~~~1620-296	ELECTRICAL	-2,525.00	0.00	-2,525.00	0.00	0.00	-2,525.00
023~~~1620-297	Site Improvement	2,080,481.00	239,561.41	2,320,042.41	196,658.94	78,402.47	2,044,981.00
023~~~2110-200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
023~~~2110-201	CLERK OF THE WORKS	-15,200.00	254,898.00	239,698.00	227,538.00	27,360.00	-15,200.00
023~~~2110-240	CONTRACTUAL	938,573.76	0.00	938,573.76	4,066.00	0.00	934,507.76
023~~~2110-243	INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
023~~~2110-244	LEGAL SERVICES	-10,299.11	0.00	-10,299.11	30,840.40	0.00	-41,139.51
023~~~2110-245	Architectural Service	288,362.48	0.00	288,362.48	178,495.14	0.00	109,867.34
023~~~2110-246	SURVEY & ENGINEERING SRVC	15,000.00	40,252.94	55,252.94	52,436.77	8,004.17	-5,188.00
023 23-24 Capital Project - Subfund Subtotal		3,339,393.13	534,712.35	3,874,105.48	690,035.25	113,766.64	3,070,303.59

Morris Central School

Budget Status Report As Of: 02/28/2025
Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total CAPITAL FUND		3,440,200.42	7,738,754.43	11,178,954.85	6,374,866.27	1,709,216.93	3,094,871.65

Morris Central School
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	360,073.63	
391.00	Due From Other Funds	1,279.00	
450.04	Maurice Bridges Fund Securitie	8,676.00	
450.14	PAX Securities	15,777.47	
454.04	IBM Securities (Stock- 200 Sha	34,590.00	
Budgetary and Expense Accounts			
522.00	Expenditures	17,000.00	
Liabilities and Fund Balance			
092.00	Endowment, Schol. & Gift Fund		425,181.57
Budgetary and Revenue Accounts			
980.00	Revenues		12,214.53
Grand Totals		437,396.10	437,396.10

Extra Classroom Activity Fund
Central Treasurer's Report
2/1/2025-2/28//2025

Activity	Beg. Bal. On Hand	Receipts	Expenses	Ending Balance On Hand
Athletic Club	\$5,754.26	\$0.00	\$0.00	\$5,754.26
Student Council	\$8,608.26	\$33.09	\$186.98	\$8,454.37
TUCCR	\$6,498.61	\$0.00	\$0.00	\$6,498.61
Awards & Recognition	\$1,752.85	\$0.00	\$0.00	\$1,752.85
PARP	\$1,300.69	\$0.00	\$0.00	\$1,300.69
Safety Patrol 2023-2024	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrol 2024-2025	\$2,543.22	\$2,775.00	\$0.00	\$5,318.22
Honor Society	\$1,026.99	\$0.00	\$0.00	\$1,026.99
Spanish Honor Society	\$556.24	\$0.00	\$0.00	\$556.24
Class of 2024	\$164.82	\$0.00	\$0.00	\$164.82
Class of 2025	\$8,396.77	\$0.00	\$2,600.00	\$5,796.77
Class of 2026	\$11,295.15	\$880.12	\$123.04	\$12,052.23
Class of 2027	\$5,460.55	\$0.00	\$0.00	\$5,460.55
Class of 2028	\$1,847.17	\$0.00	\$0.00	\$1,847.17
Class of 2029	\$175.91	\$0.00	\$0.00	\$175.91
Class of 2030	\$41.73	\$0.00	\$0.00	\$41.73
Outdoor Club	\$702.38	\$0.00	\$0.00	\$702.38
Ski / Board Club	\$7.35	\$0.00	\$0.00	\$7.35
Marching Band	\$3,940.78	\$0.00	\$0.00	\$3,940.78
Spring Musical	\$3,960.00	\$0.00	\$250.00	\$3,710.00
SADD	\$1,111.84	\$0.00	\$0.00	\$1,111.84
Sales Tax	\$2,202.02	\$0.00	\$0.00	\$2,202.02
Drama Club	\$2,396.58	\$0.00	\$0.00	\$2,396.58
Spanish Club	\$2,780.00	\$0.00	\$0.00	\$2,780.00
Yearbook	\$11,903.10	\$0.00	\$0.00	\$11,903.10
Totals	\$84,427.27	\$3,688.21	\$3,160.02	\$84,955.46

Bank Balance	\$87,805.46
Outstanding Deposits	\$0.00
Outstanding Checks	\$2,850.00
	<hr/> \$84,955.46

This is a breakdown of the Student Council account after the Backpack Program was added.

Student Council	\$6,122.11
BackPack Program	\$2,332.26
Total in Account	<hr/> \$8,454.37

March 11, 2025
Date

John B. Watson

MORRIS BEAUTIFICATION PROJECT, INC.

2025 BUSINESS AGREEMENT

Thanks to the support of many businesses and individuals, 2024 was another successful year for the Morris Beautification Project. We received many compliments from businesses, residents, and visitors from near and far who enjoyed our summer annuals, and holiday greens and lights throughout the village.

Our 2025 flower combinations have been selected and ordered. We are asking businesses for their continued support. Late this spring we will place hundreds of plants throughout the village. As the weather turns colder and the holiday season approaches, we will adorn the village with green boughs, ribbons, and soft lights to embrace the vintage holiday look and feel.

As this effort is achieved by volunteers and the generosity of the community, we would appreciate your business covering the full cost for your site. However, if that is not possible this year, MBP will share the cost up to 50% using donations given by individuals who financially support our mission.

MBP will...

- fill window boxes and other containers with soil, fertilizer, and summer flowers
- prune and deadhead plants as needed
- as late fall approaches, remove summer flowers
- decorate for the holiday season

Businesses will...

- provide necessary planters in good condition and recently painted black (if possible) to maintain unity. We will happily assist with planter selection.
- provide weekday watering as needed
- notify MBP at morrisbeautification@gmail.com of any:
 - vandalism
 - weeding or pruning needs, or plant failure
 - adjustment of watering arrangement due to vacation or other circumstances

Please complete the information below and make a copy for your records. Please return this form with a check payable to: MORRIS BEAUTIFICATION PROJECT

Mail to: POB #25, MORRIS, NY 13808

Morris Central School
Business Name

Jemie Maistros
Business Contact

Phone

Mailing Address

Email

4 pots
large planter containers

\$ 508.20 Total annual cost

_____ Check for 100% of the cost

_____ Check for 50% or more of the cost

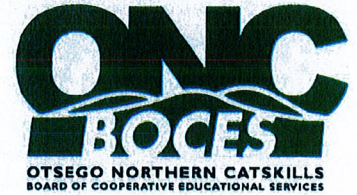
Marcia Foote
Business Representative Signature

Marcia Foote, Board President
Morris Beautification Project

*****We appreciate your payment no later than April 1st.***

Board of Education

7352 State Highway 23, Suite 6
Oneonta, New York 13820
(607) 286-7715, ext. 2224



**NOTICE OF ELECTION
and
APPROVAL OF BOCES ADMINISTRATIVE BUDGET**

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
OTSEGO NORTHERN CATSKILLS BOCES**

PLEASE TAKE NOTICE that a meeting of the Boards of Education of component school districts of the Board of Cooperative Educational Services of the Sole Supervisory District of Otsego, Delaware, Schoharie, and Greene Counties shall be held on Monday, April 21, 2025, for the purpose of electing members to the Board of Cooperative Educational Services and to vote on the BOCES administrative budget. The candidates are:

- **Jacqueline McGuire**
- **Collin Miller**
- **Timothy Powell**
- **Bobbi Schmitt**

A handwritten signature in blue ink that reads "Meghan Johnston".

Meghan Johnston, Board Clerk
Otsego Northern Catskills BOCES



Administrative Budget 2025-26 Three Year Comparison

1/30/2025 7:56

Administrative Budget	2023-24 Actual Expenditures	FTE	2024-25 Adopted Budget	FTE	2024-25 Revised Budget	FTE	2025-26 Proposed Budget	FTE
Salaries								
Chief Executive Officer	\$ 164,751		\$ 164,751	1.00	\$ 164,751		\$ 164,751	1.00
Administrative Staff	\$ 223,938		\$ 258,126	1.54	\$ 258,126		\$ 275,526	1.54
Central Office Staff	\$ 409,119		\$ 451,247	8.20	\$ 451,247		\$ 480,444	7.80
Equipment	\$ 20,329		\$ 18,000		\$ 18,000		\$ 23,500	
Supplies	\$ 71,590		\$ 58,700		\$ 58,700		\$ 63,550	
Contractual	\$ 222,294		\$ 359,658		\$ 359,658		\$ 386,691	
Professional Services	\$ 74,519		\$ 107,300		\$ 107,300		\$ 109,175	
Services from Other BOCES	\$ 52,603		\$ 67,150		\$ 67,150		\$ 70,350	
Chief Executive Officer Benefits:								
Teachers' Retirement System	\$ 20,825		\$ 21,867		\$ 21,867		\$ 20,825	
Workers Compensation	\$ 1,648		\$ 1,648		\$ 1,648		\$ 1,648	
Health, Dental & Disability Insurance	\$ 27,036		\$ 29,611		\$ 29,611		\$ 32,337	
Staff Benefits	\$ 385,295		\$ 528,420		\$ 528,420		\$ 526,599	
Retiree Benefits	\$ 1,506,261		\$ 1,829,500		\$ 1,829,500		\$ 1,965,500	
Interfund Transfer Charges	\$ 126,166		\$ 131,201		\$ 131,201		\$ 149,658	
Interest on Borrowed Funds	\$ -		\$ -		\$ -			
Total Appropriation.....	\$ 3,306,374		\$ 4,027,179	10.74	\$ 4,027,179		\$ 4,270,554	10.34
			adopted budget to proposed budget change:				\$ 243,375	6.04%
			adopted budget to proposed budget change: (without Retiree Health)				\$ 107,375	2.67%
Less: Transfer from Accruals	\$ 809,774		\$ 840,000		\$ 840,000		\$ 855,000	
Interest and Earnings	\$ 2,000		\$ 10,000		\$ 10,000		\$ 10,000	
CASEBP Refund	\$ 111,702		\$ 111,702		\$ 111,702		\$ 111,702	
Carry Over Encumbrances								
Miscellaneous Revenue	\$ -		\$ 0		\$ 0		\$ 0	
Net Allocation to Component Schools for Admin			\$ 3,065,477		\$ 3,065,477		\$ 3,293,852	\$ 228,375

Capital Budget	2023-24 Actual Expenditures	2024-25 Adopted Budget	2024-25 Revised Budget	2025-26 Proposed Budget
Rental of School District Space	\$98,368	\$96,783	\$96,783	\$99,530
Capital Projects	\$761,702	\$563,287	\$563,287	\$575,000
Total Appropriation....	\$860,070	\$660,070	\$660,070	\$674,530
			Budget to Budget change	\$14,460
				2.19%

**Total Allocation to Component Schools
For Administration and Rental Budgets**

\$ 3,725,547

\$ 3,968,382

Increase to Component Schools	\$ 242,835
Percent Increase	6.52%

Increase to Component Schools without Retiree Health	\$ 106,835
Percent Increase	2.87%

ONG BOCES

**Administrative Budget 2025-26
Overview and Summary of Changes from Adopted Budget**

Expense Changes:																			
Salaries & Personnel	Adjustment to salaries and FTE: The total FTE is reduced by .4 Records Clerk - This service will be purchased through a transfer to 670 budget. Salary increases vary by position and unit.																		
Active Staff Benefits	Active Staff benefit cost include a 8% increase in Health, a 3% increase in Dental, TRS rate at 10% and ERS rate at 15.2%																		
Equipment	Equipment purchases are planned to keep office computers and printers on a 3 to 5 year replacement schedule.																		
Supplies	Covers all meeting costs for Cabinet, BOE, Regional Forums, SBO meetings, as well as paper, postage, and office supplies. The costs have increased as we move back to in person meetings for all groups. The cost of meetings has risen significantly.																		
Contractual	Covers all costs of professional memberships, software contracts, phones, copiers, postage, advertising, training and travel. Included is the contract for Frontline - Comparative Analytics for all components. \$116,200 The pilot contract for ThoughtExchange is also included for use by all components. \$23,000																		
Professional Services	Includes professional services in a number of areas: <table> <tr> <th></th><th><i>Budget Amount</i></th></tr> <tr> <td>Annual External Audit and Preparation of Financial Statements</td><td>\$ 30,375</td></tr> <tr> <td>Internal Audit Function</td><td>\$ 12,300</td></tr> <tr> <td>Board of Education Legal Fees</td><td>\$ 35,000</td></tr> <tr> <td>Architectural Fees-capital asset planning</td><td>\$ 20,000</td></tr> <tr> <td>Fiscal Advisor</td><td>\$ 5,000</td></tr> <tr> <td>Emmerson Testing</td><td>\$ 1,500</td></tr> <tr> <td>Consultants - Cabinet and BOE</td><td>\$ 5,000</td></tr> <tr> <td></td><td><u>\$ 109,175</u></td></tr> </table>		<i>Budget Amount</i>	Annual External Audit and Preparation of Financial Statements	\$ 30,375	Internal Audit Function	\$ 12,300	Board of Education Legal Fees	\$ 35,000	Architectural Fees-capital asset planning	\$ 20,000	Fiscal Advisor	\$ 5,000	Emmerson Testing	\$ 1,500	Consultants - Cabinet and BOE	\$ 5,000		<u>\$ 109,175</u>
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	<u>\$ 109,175</u>																		
Other BOCES	Paid to participate in services provided by other BOCES <table> <tr> <td>Capital Region - Grant Writing</td><td>\$ 42,350</td></tr> <tr> <td>Capital Region - GASB OPEB Valuation</td><td>\$ 7,500</td></tr> <tr> <td>Questar III: State Aid Planning and GASB 34 - fixed assets</td><td>\$ 9,500</td></tr> <tr> <td>DCMO - Cooperative Bidding and Print Shop</td><td>\$ 11,000</td></tr> <tr> <td></td><td><u>\$ 70,350</u></td></tr> </table>	Capital Region - Grant Writing	\$ 42,350	Capital Region - GASB OPEB Valuation	\$ 7,500	Questar III: State Aid Planning and GASB 34 - fixed assets	\$ 9,500	DCMO - Cooperative Bidding and Print Shop	\$ 11,000		<u>\$ 70,350</u>								
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	<u>\$ 70,350</u>																		
Retiree Health Insurance	Education Law 1950 requires the Administrative Budget to include the cost of health benefits for ALL Retirees Currently there are 158 retirees and 57 spouses taking insurance. We are anticipating that there will be thirteen (13) new retirees, with a 10.5% premium increase this equates to a total of: \$1,965,500 168 of the 198 eligible participants are in the CASEBP medigap plan - 85%																		
Interfund Transfer Charges	Transfer of Costs from other Budgets <table> <tr> <th></th><th><i>Cost</i></th></tr> <tr> <td>O&M</td><td>\$56,484</td></tr> <tr> <td>Records Management</td><td>\$18,817</td></tr> <tr> <td>Employee Relations</td><td>\$20,750</td></tr> <tr> <td>Tech Support</td><td>\$49,634</td></tr> <tr> <td>Distance Learning (video conf.)</td><td>\$1,800</td></tr> <tr> <td>Van Mail</td><td>\$2,173</td></tr> <tr> <td><u>Total</u></td><td><u>\$ 149,658</u></td></tr> </table>		<i>Cost</i>	O&M	\$56,484	Records Management	\$18,817	Employee Relations	\$20,750	Tech Support	\$49,634	Distance Learning (video conf.)	\$1,800	Van Mail	\$2,173	<u>Total</u>	<u>\$ 149,658</u>		
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<u>Total</u>	<u>\$ 149,658</u>																		
Interest on Borrowed Funds	The BOCES no longer budgets for a potential RAN \$ -																		
Revenue Change:																			
Transfer from Accrual	The 2025-26 budget includes a transfer from an accrual of expense from program budgets, established in 2005-06, for the purpose of offsetting the cost of previously unfunded post retirement benefits (retiree health insurance). This is equal to 8% of total salaries (in 05-06 we used 3%) <i>use of accrual.....</i> \$ 855,000																		
Revenues	Interest \$10,000 Other unanticipated revenues \$0 CASEBP Refund - used towards capital improvements \$111,702																		

Retiree Health Cost Ten Year Projection

Cost of Retirees in Administrative Budget											
Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
percent increase in premium		10.5%	8%	8%	8%	8%	8%	8%	8%	8%	8%
number of retirees added		5	5	12	9	4	6	7	8	12	8
Retiree Cost	\$1,829,500	\$1,965,500	\$2,159,619	\$2,489,520	\$2,869,891	\$3,299,702	\$3,741,232	\$4,220,584	\$4,752,662	\$5,352,065	\$6,065,780
\$ increase in cost		\$136,000	\$194,119	\$329,901	\$380,371	\$429,811	\$441,530	\$479,352	\$532,079	\$599,402	\$713,715
% increase in cost		7.43%	9.88%	15.28%	15.28%	14.98%	13.38%	12.81%	12.61%	12.61%	13.34%

Estimated Number of Retirees Added Each Year											
Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
number of eligible retirees	30	22	20	26	27	23	22	23	24	29	28
plan to retire this year	13	7	6	8	8	7	7	7	7	9	8
retirees remaining	17	15	14	18	19	16	16	16	17	20	20

Post Employment Accrual Estimate											
Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
percent of salary accrued	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Estimated payroll	\$10,500,000	\$10,687,500	\$11,221,875	\$11,782,969	\$12,372,117	\$12,990,723	\$13,640,259	\$14,322,272	\$15,038,386	\$15,790,305	\$16,579,820
Amount raised for accrual	\$840,000	\$855,000	\$897,750	\$942,638	\$989,769	\$1,039,258	\$1,091,221	\$1,145,782	\$1,203,071	\$1,263,224	\$1,326,386
\$ change		\$15,000	\$42,750	\$44,888	\$47,132	\$49,488	\$51,963	\$54,561	\$57,289	\$60,154	\$63,161
% change		1.79%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

Net Cost to Components											
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Retiree Budget	\$1,829,500	\$1,965,500	\$2,159,619	\$2,489,520	\$2,869,891	\$3,299,702	\$3,741,232	\$4,220,584	\$4,752,662	\$5,352,065	\$6,065,780
estimated use of accrual	\$840,000	\$855,000	\$897,750	\$942,638	\$989,769	\$1,039,258	\$1,091,221	\$1,145,782	\$1,203,071	\$1,263,224	\$1,326,386
Net Cost to Admin. Budget	\$989,500	\$1,110,500	\$1,261,869	\$1,546,882	\$1,880,122	\$2,260,444	\$2,650,011	\$3,074,802	\$3,549,592	\$4,088,840	\$4,739,394
\$ increase to components		\$121,000	\$151,369	\$285,013	\$333,240	\$380,323	\$389,567	\$424,791	\$474,790	\$539,249	\$650,554
% increase to components		7%	8%	13%	13%	13%	12%	11%	11%	11%	12%

ONC BOCES

2025-26 Budget

RENTAL; OPERATIONS & MAINTENANCE; ANCILLARY FEE SCHEDULE

as of:

10/10/24

COST PER SQ. FOOT \$ 11.37

ANCILLARY FEES -	BASIC LIFE SKILLS (204)	\$	500.00
INNOVATIVE PROGRAMS ONLY	TRUST (210) &		
	BEHAVIORAL ADJ (212)	\$	1,000.00

DISTRICT/LOCATION	PROGRAM USE	SQ. FOOT	002 ADMIN RENT
ONEONTA CENTER ST ELEM			
	Adult Education Classroom (307)	737	\$8,379.69
	EMPLOYEE RELATIONS SECRETARY	300	\$3,411.00
	EMPLOYEE RELATIONS CONFIDENTIAL OFFICE	700	\$7,959.00
TEMA Enterprises, Inc./ISSC			
	ISS OFFICE SPACE - RT. 23 COMPLEX (\$2,941/mo)		\$35,292.00
	DS OFFICE SPACE - RT. 23 COMPLEX (\$1,800/mo)		\$21,600.00
Bassett/Fox Care			
	LPN PROGRAM		\$0.00
Projected:	Additional space as needed	3750	\$42,637.50
	TOTAL RENTAL		\$119,279.19
	Less transfer to Adult, Grant or Employee Relations		\$19,749.69
	Total Rental Budget		\$99,529.50

ONC BOCES
Current RWADA Changes

School	19-20 RWADA for 21-22 Bgt	RWADA %	20-21 RWADA for 22-23 Bgt	RWADA %	21-22 RWADA for 23-24 Bgt	RWADA %	22-23 RWADA for 24-25 Bgt	RWADA %	23-24 RWADA for 25-26 Bgt	RWADA %	RWADA % Change	Percent Change
Andes	73	0.90%	71	0.92%	59	0.77%	63	0.85%	71	0.95%	8	12.70%
Charlotte Valley	374	4.59%	377	4.89%	382	4.96%	321	4.33%	317	4.25%	(4)	-1.25%
Cherry Valley - Springfield	472	5.80%	440	5.71%	442	5.73%	450	6.07%	445	5.97%	(5)	-1.11%
Cooperstown	880	10.81%	802	10.40%	827	10.73%	807	10.89%	810	10.86%	3	0.37%
Edmeston	365	4.48%	356	4.62%	368	4.77%	374	5.05%	409	5.49%	35	9.36%
Gilboa-Conesville	319	3.92%	277	3.59%	289	3.75%	265	3.58%	265	3.55%	0	0.00%
Hunter-Tannersville	356	4.37%	349	4.53%	331	4.29%	318	4.29%	356	4.77%	38	11.95%
Jefferson	214	2.63%	196	2.54%	160	2.08%	138	1.86%	129	1.73%	(9)	-6.52%
Laurens	325	3.99%	310	4.02%	305	3.96%	310	4.18%	293	3.93%	(17)	-5.48%
Margaretville	364	4.47%	344	4.46%	330	4.28%	329	4.44%	314	4.21%	(15)	-4.56%
Milford	365	4.48%	366	4.75%	375	4.86%	365	4.93%	369	4.95%	4	1.10%
Morris	332	4.08%	326	4.23%	304	3.94%	312	4.21%	308	4.13%	(4)	-1.28%
Oneonta	1808	22.21%	1741	22.58%	1610	20.88%	1688	22.78%	1709	22.92%	21	1.24%
Roxbury	269	3.30%	267	3.46%	248	3.22%	236	3.18%	233	3.13%	(3)	-1.27%
Schenevus	347	4.26%	314	4.07%	304	3.94%	286	3.86%	273	3.66%	(13)	-4.55%
South Kortright	339	4.16%	290	3.76%	288	3.74%	286	3.86%	279	3.74%	(7)	-2.45%
Stamford	294	3.61%	270	3.50%	239	3.10%	258	3.48%	258	3.46%	0	0.00%
Windham-AJ	316	3.88%	319	4.14%	287	3.72%	288	3.89%	293	3.93%	5	1.74%
Worcester	330	4.05%	294	3.81%	299	3.88%	316	4.26%	325	4.36%	9	2.85%
Total	8,142		7,709		7,447		7,410		7,456		46	0.62%

ONC BOCES
Total Cost to Components

School	Admin Actual 2024-25	Capital Actual 2024-25	Total Actual 2024-25	Admin Proposed 2025-26	Capital Proposed 2025-26	Total Admin & Capital Proposed 2025-26	Total Inc/(Decr) 2025-26	Percent Change
Andes	\$26,063	\$5,612	\$31,675	\$31,366	\$6,423	\$37,789	\$6,114	19.30%
Charlotte Valley	\$132,796	\$28,594	\$161,390	\$140,042	\$28,678	\$168,720	\$7,330	4.54%
Cherry Valley	\$186,163	\$40,085	\$226,248	\$196,589	\$40,258	\$236,847	\$10,599	4.68%
Cooperstown	\$333,852	\$71,886	\$405,738	\$357,835	\$73,279	\$431,114	\$25,377	6.25%
Edmeston	\$154,722	\$33,315	\$188,037	\$180,685	\$37,001	\$217,686	\$29,649	15.77%
Gilboa-Conesville	\$109,629	\$23,606	\$133,235	\$117,070	\$23,974	\$141,044	\$7,809	5.86%
Hunter-Tannersville	\$131,555	\$28,327	\$159,882	\$157,271	\$32,207	\$189,477	\$29,596	18.51%
Jefferson	\$57,090	\$12,293	\$69,383	\$56,989	\$11,670	\$68,659	(\$724)	-1.04%
Laurens	\$128,245	\$27,614	\$155,860	\$129,439	\$26,507	\$155,946	\$87	0.06%
Margaretville	\$136,106	\$29,307	\$165,412	\$138,716	\$28,407	\$167,123	\$1,711	1.03%
Milford	\$150,999	\$32,514	\$183,512	\$163,014	\$33,383	\$196,397	\$12,884	7.02%
Morris	\$129,073	\$27,792	\$156,865	\$136,066	\$27,864	\$163,930	\$7,065	4.50%
Oneonta	\$698,316	\$150,364	\$848,681	\$754,988	\$154,610	\$909,598	\$60,918	7.18%
Roxbury	\$97,632	\$21,022	\$118,654	\$102,933	\$21,079	\$124,012	\$5,358	4.52%
Schenevus	\$118,317	\$25,476	\$143,793	\$120,604	\$24,698	\$145,302	\$1,508	1.05%
South Kortright	\$118,317	\$25,476	\$143,793	\$123,254	\$25,241	\$148,495	\$4,702	3.27%
Stamford	\$106,733	\$22,982	\$129,715	\$113,977	\$23,341	\$137,318	\$7,603	5.86%
Windham-AJ	\$119,144	\$25,655	\$144,799	\$129,439	\$26,507	\$155,946	\$11,148	7.70%
Worcester	\$130,727	\$28,149	\$158,876	\$143,576	\$29,402	\$172,978	\$14,102	8.88%
	\$3,065,477	\$660,070	\$3,725,547	\$3,293,852	\$674,530	\$3,968,382	\$242,835	6.52%

Contingent Budget Calculation

Year	2024-25	2025-26
Total Budget	\$4,027,179	\$4,270,554
Retiree Health	\$1,829,500	\$1,965,500
TRS (811)	\$48,985	\$48,392
ERS (813)	\$71,098	\$72,560
Balance	\$2,077,596	\$2,184,102
Amount to Reduce		\$106,506

2025/26 Budget Assumptions

For the Administrative Budget

Salary Increases

Teachers	4.5% + 1.6%
Support Staff - in negotiations	4.0% + \$0.25
Unit Administrators	6.1%
Non-Unit (set by BOE)	4.5% to 6.1%

Benefits as a percent of salary

FICA/Medicare	7.65%
Worker's Compensation	1%
Unemployment	0.50%
ERS	15.20%
TRS	10%
PERB	8%
Educational Improvement	0.30%
EAP	0.07%

Health Contributions Range

Family	14% to 6.47%
Individual	8% to 5%
Premium Increases	8%
Retiree Health Premium Increase	10.5%

Dental Contributions Range

Family	33.6% to 13.46%
2 Person	25% to 9.86%
Individual	12.4% to 0%
Premium Increases	3%

Timothy Powell

Tim is a lifelong resident of the Stamford Central School District. He graduated from Stamford in 1979 having completed the two-year Agriculture Mechanics program at NCOC. He is a commissioner of the Stamford Joint Fire District and has held the chairman's position for the past 26 years. Tim has actively served the community as a member of the Stamford Volunteer Fire Department since 1989, serving in many officer positions as well as the Board of Directors for the last 29 years. Mr. Powell currently works as a mechanic for the NYS DEC.

School District: Stamford Central School District

Jacqueline McGuire

Jackie is a lifelong resident of the Gilboa-Conesville school district, graduating in 1978. She earned an associate's degree from SUNY Cobleskill and went on for her Bachelor's and Master's degrees from SUNY Oneonta. Jackie taught elementary school for 33 years before retiring from Gilboa-Conesville CSD. She currently serves on the Board of Education for Gilboa-Conesville. Two of her children attended BOCES programs, and one of her grandchildren is presently attending. Her husband retired from BOCES after 30 years of service. In her spare time, Jackie enjoys spending time with her grandchildren, reading and volunteering at a local food pantry.

School District: Gilboa-Conesville Central School District

Collin Miller

Collin is a Certified Forester tasked with the management of New York City owned forestlands in Delaware County for NYC Environmental Protection. Prior to his current role, Collin spent 15 years supplying technical assistance, job training and funding to improve the competitive position of small to mid-sized forest and wood products companies throughout the Northeast. Collin also serves on the board of the Catskill Mountain Little League, Plattekill Ski Patrol, and operates a nineteenth century baseball team in Fleishmanns.

School District: South Kortright Central School District

Bobbi Schmitt

Bobbi grew up in Schoharie County and graduated from Jefferson Central School District. She currently resides in Tannersville in Greene County, NY, and has been employed at the New York Power Authority for 15 years. Outside of work, Bobbi volunteers and serves on several boards, including as President of the Hunter-Tannersville CSD Board of Education. Bobbi feels blessed to live and work in this region and attributes her success to the public education that she received and the teachers and community that have shown her support.

School District: Hunter-Tannersville Central School District

Law Enforcement Weapons on School Property

In an effort to ensure the safety of District staff and students, the Board of Education will permit law enforcement personnel and school resource officers to carry their service weapons onto school property, as needed. If necessary, law enforcement personnel and school resource officers may carry their weapons concealed upon their person while on duty on school property.

Approved: