

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 (1-16-25)
2. Correspondence

3. PUBLIC COMMENT

4. INFORMATION AND REPORTS

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report
4. CSE/PT/OT/Speech

PUBLIC HEARING SCHOOL RESOURCE OFFICER CARRYING A GUN IN SCHOOL POLICY

SUPERINTENDENT'S REPORT

1. Capital Project
2. SRO Policy
3. Budget

PRINCIPAL'S REPORT

1. Academic Achievement and Gathering
2. 3-8 Testing
3. Superintendent's Conference Day
4. Kindness Initiative
5. Upcoming Dates

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 #.....
2. Approval of the Treasurer's Report for the month of January 2025
3. Approval of the Central Treasurer's Report for the months of January 2025
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.
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.

B. Personnel

Approval of the Following Personnel

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

C. ADMINISTRATIVE

- 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 #TBD - Law Enforcement Weapons on School Property

7. PUBLIC COMMENT

8. EXECUTIVE SESSION – to discuss personnel issues, CSE/CPSE

ADJOURN

MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

Date of Meeting: January 16, 2025

Kind of Meeting: Regular

Board Members Present: Mary Dugan, Russell Tilley, Theresa DeLaurentiis, Emily Boss, Wendy Moore

Others Present: Jamie Maistros, Superintendent; April Vunk, Principal; Staff Members Alexis Ochi, Jenna Turner, Shannon Deignan, Kalliann Harrison, Stephanie Masciola

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

The minutes of the regular meeting of December 19, 2024 were approved as presented on the motion of Russell Tilley, seconded by Teresa DeLaurentiis, and carried 5-0.

Correspondence: None

Public Comment: None

The following new teachers for 2024-2025 introduced themselves to the Board and answered the questions that the Board had for them: Alexis Ochi, art; Kalliann Harrison, fifth grade, Shannon Deignan, science; and Stephanie Masciola, social studies. Gerry Joy and Melissa Brown were unable to attend the Board meeting.

Superintendent's Reports:

Jamie Maistros discussed the 25-26 school calendar with the Board.

Jamie Maistros talked to the Board about the capital project. There are still doors and windows to finish in the main building. Ms. Maistros also discussed Phase 2 with the Board.

Jamie Maistros talked to the Board about transportation. We are going out for a bus vote on March 12. Ms. Maistros talked to the Board about adding buses for 25-26 to the May budget vote. In the future there wouldn't be a separate vote for buses.

Jamie Maistros told the Board we didn't have enough buses to provide golf this year.

Jamie Maistros talked to the Board about a Data Privacy Resolution regarding third party privacy and a breach in student data.

Principal's Reports:

April Vunk talked to the Board about the computer-based testing and simulations. The simulation exams will be held January 21 through January 31. The simulations are required by the state to be sure we are prepared and the students and teachers understand the procedure. This year is the first year that all the New York State assessments will be computer-based exams.

April Vunk told the Board we would be hosting four student teachers this spring. Three will be in the elementary and one will be in the high school.

April Vunk talked to the Board about the midterms and midyear Regents. The midterms are January 13 through 23. They can be exams, presentations or projects. We have students taking the English regents in January to gain credit for graduation.

April Vunk talked to the Board about the Backpack Program. The Backpack Program has expanded. In addition to the funds we already have, we received a \$10,000 grant. We are now doing a weekly delivery

to our students signed up for the program starting this week. We received our first food delivery from the Regional Food Bank. Jody Bolton's class has been setting up the program, packing and delivering backpacks. In addition, we are in the process of setting up a small food pantry in the cafeteria where students can take food if they need it. Secondary students in the backpack program will be using this pantry to independently pick the food they would like to take home for the weekend.

April Vunk told the Board our annual spelling bee took place on November 26th. Eight students participated in the Jr. Bee, while eleven were in the spelling bee. First place went to Rowan Schoellig (6th), second place to Michael Coffyn (8th), and third place to Bella Marino (5th). The winner of the spelling bee will represent MCS at the regional spelling bee in February.

April Vunk talked to the Board about Upcoming Dates. Jan. 20, No School, Martin Luther King Jr. Day. Jan. 24 is Morning Program, PK-12 early dismissal at 11:00, and second quarter ends. It is a half day for students so the teachers can grade midterms, Regents, and work on report cards. Jan. 29, No school, Lunar New Year. Jan. 31, Report Cards. Feb. 1 All County Festival #1 in Worcester. Feb. 7 is early dismissal for PK-6 for Parent / Teacher Conferences. Feb. 10 through 14 is Spirit Week.

The following business items #1 through 5 were approved as presented on the motion of Teresa DeLaurentiis, seconded by Emily Boss, and carried 5-0:

1. Approval of Claim Auditor's Reports for Warrants #51, 52, 53, 54, 55, 56, 57, and 58, as presented.
2. Approval of the Treasurer's Report for the month of December 2024 and Bank Reconciliations for the month of August 2024, as presented.
3. Approval of the Central Treasurer's Report for the month of December 2024, as presented.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget Transfer Report of \$124,991.84, as presented.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution approving the bus purchases and setting the Bus Vote on March 12, 2025 from noon to 8:00 p.m.:

RESOLVED THAT THE BOARD OF EDUCATION OF THE MORRIS CENTRAL SCHOOL DISTRICT IS HEREBY AUTHORIZED TO UNDERTAKE THE ACQUISITION OF SCHOOL BUSES, CONSISTING 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, LESS TRADE-IN VALUE, IF ANY, AND THAT SUCH SUM OR SO MUCH THEREOF AS MAY BE NECESSARY, SHALL BE RAISED BY THE LEVY OF A TAX TO BE COLLECTED IN ANNUAL INSTALLMENTS, WITH SUCH TAX TO BE PARTIALLY OFFSET BY STATE AID AVAILABLE THEREFOR, AND, IN ANTICIPATION OF SUCH TAX, DEBT OBLIGATIONS OF THE SCHOOL DISTRICT AS MAY BE NECESSARY NOT TO EXCEED SUCH ESTIMATED MAXIMUM AGGREGATE COST SHALL BE ISSUED, OR THE SCHOOL DISTRICT MAY ENTER INTO AN INSTALLMENT PURCHASE CONTRACT IF THE BOARD OF EDUCATION DETERMINES THAT IT IS THE BEST INTEREST OF THE SCHOOL DISTRICT TO FINANCE THE PURCHASE IN THAT METHOD, as attached.

(See Attachment #1)

The following personnel items #1 through 3 were approved as presented on the motion Wendy Moore, seconded by Emily Boss, and carried 5-0:

1. Approval of a maternity leave for Heather Bevilacqua to start on or about April 18, 2005 through the end of the school year. Ms. Bevilacqua plans on returning to work on the first day of the 2025-2026 school year. Ms. Bevilacqua will be using unpaid FMLA leave during her maternity leave, after using up her sick and personal time.

2. Approval of John Banks III as a substitute cleaner for the 2024-2025 school year.

3. Approval of the following spring coaches:

Modified Softball – Maria Deysenroth with a stipend of \$2,133.

Varsity Track – McKenzie Rhone with a stipend of \$2,879

Modified Track – McKenzie Rhone with a stipend of \$1,386

Varsity Baseball – Patrick Harmer with a stipend of \$4,130

Modified Baseball – Kyle Szokoli with a stipend of \$1,652

The following Administrative item #1 was approved on the motion of Teresa DeLaurentiis, seconded by Emily Boss, and carried 5-0:

1. **Be It Resolved** that the Board of Education of the Morris Central School District approves the first reading 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

Public Comment: None

The Board went into executive session at 7:11 p.m. to discuss personnel Issues, and CSE/CPSE on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

The Board came out of executive session at 8:07 p.m. on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

On the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0: the IEP's of the specified CPSE students' plan #4039, was approved as presented. Students' Individual Education Plans (IEP) was viewed online, in executive session, on an as needed basis.

The Board adjourned at 8:08 p.m. without further discussion on the motion of Wendy Moore, seconded by Teresa DeLaurentiis, and carried 5-0.

Respectfully submitted,



Judy B. Matson
District Clerk

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
CALLING FOR PUBLICATION OF NOTICE REGARDING VOTE ON PROPOSITION

At a regular meeting of the Board of Education of the Morris Central School District, New York, held at the District Offices, Morris, New York, on the 16th day of January, 2025:

PRESENT:

ABSENT:

Teresa DeLaurentiis presented the following resolution and duly moved that it be adopted and was seconded by Emily Boss:

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. A special meeting of the qualified voters of the Morris Central School District shall be held at the Main entrance lobby of the Morris Central School Building on Wednesday, March 12, 2025, between the hours of 12:00 Noon and 8:00 PM, for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth.

2. Said special meeting shall be called by giving the following notice thereof:

NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF
MORRIS CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the Morris Central School District shall be held at the Main entrance lobby of the Morris Central School Building on Wednesday, March 12, 2025, between the hours of 12:00 Noon and 8:00 PM. The following proposition will be submitted for voter approval at said meeting:

PROPOSITION

Shall the following resolution be adopted to wit:

RESOLVED THAT THE BOARD OF EDUCATION OF THE MORRIS CENTRAL SCHOOL DISTRICT IS HEREBY AUTHORIZED TO UNDERTAKE THE ACQUISITION OF SCHOOL BUSES, CONSISTING 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, LESS TRADE-IN VALUE, IF ANY, AND THAT SUCH SUM OR SO MUCH THEREOF AS MAY BE NECESSARY, SHALL BE RAISED BY THE LEVY OF A TAX TO BE COLLECTED IN ANNUAL INSTALLMENTS, WITH SUCH TAX TO BE PARTIALLY OFFSET BY STATE AID AVAILABLE THEREFOR; AND, IN ANTICIPATION OF SUCH TAX, DEBT OBLIGATIONS OF THE SCHOOL DISTRICT AS MAY BE NECESSARY NOT TO EXCEED SUCH ESTIMATED MAXIMUM AGGREGATE COST SHALL BE ISSUED, OR THE SCHOOL DISTRICT MAY ENTER INTO AN INSTALLMENT PURCHASE CONTRACT IF THE BOARD OF EDUCATION DETERMINES THAT IT IS IN THE BEST INTEREST OF THE SCHOOL DISTRICT TO FINANCE THE PURCHASE IN THAT METHOD.

AND NOTICE IS ALSO GIVEN that applications for early mail and absentee ballots to vote on the proposition may be applied for at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid special district meeting if the ballot is to be mailed to the voter, or the day before such special district meeting if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued shall be available for public inspection in the office of the District Clerk during regular office hours on each of the five days prior to the day of the vote (excluding Saturday and Sunday). Early mail and absentee ballots must reach the office of the District Clerk not later than 5:00 p.m. on the day of such special district meeting.

AND NOTICE IS GIVEN that qualified military voters may apply for a military ballot by requesting an application from the District Clerk at jmatson@morriscsd.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on February 15, 2025. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or email.

AND NOTICE IS GIVEN, that applications for early mail and absentee ballots shall be obtainable during school business hours from the District Clerk; completed applications must be received by the District Clerk at least seven (7) days before the vote and election if the ballot is to be mailed to the voter, or the day before the vote and election if the ballot is to be delivered personally to the voter. Early mail and absentee ballots must be received by the District Clerk not later than 5:00 PM on March 12, 2025.

A list of persons to whom early mail, absentee and military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after February 27, 2025, between the hours of 8:00 AM and 4:00 PM on weekdays prior to the Election; and on March 12, 2025, the day set for the Election, said list will be posted at the polling place.

The District Clerk is authorized to amend or modify this notice to comply with applicable legal requirements.

DATED: January 16, 2025
Morris, New York

Judy B. Matson
District Clerk
Morris Central School District, New York

3. At such meeting taxes to be levied by installments will be proposed for authorized indebtedness providing for payment of the acquisition of school buses at an estimated aggregate maximum cost of not to exceed \$299,552. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

4. The District Clerk or the Clerk's designee is hereby directed to publish a copy of said notice of special meeting in two newspapers having general circulation within the School District in the manner prescribed by law for publication of notice of the annual meeting of the School District.

5. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES
5

NAYS
0

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 January 16, 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 17th day of January, 2025.

{SEAL}



District Clerk

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		469,220.18
200.02	NBT - General		362,485.56
200.03	Tax Account (Community Bank)	20,430.14	
200.10	Cash-TA	41,512.29	
200.11	Cash-PR		503.73
201.02	General Money Market Community	1,308,038.54	
201.03	Tax Account MM(Community)	407,610.46	
231.06	RESERVES-NYLAF	28,583.75	
380.00	Accounts Receivable		5,122.85
391.02	Due From Cafeteria	112,376.58	
391.03	Due From Federal		13,417.43
391.05	Due From General Fund		11,530.66
410.00	Due From State and Federal		286,577.90
440.00	Due From Other Governments		252,053.05
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	4,763,313.51	
522.00	Expenses	4,611,098.87	
599.00	Appropriated Fund Balance	234,498.11	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		143,131.21
600.99	Accounts Payable	180,879.24	
601.00	Accrued Liabilities	34,184.71	
630.00	Due To Other Funds		400.92
630.01	Due To T & A	11,530.66	
630.02	Due To Cafeteria		190,093.47
630.03	Due To Federal		599,822.94
630.06	Due To Debt Service		6,812.89
632.00	Due to State Teachers'Ret.Sys		15,162.34
717.00	Deferred Compensation	20.00	
718.00	State Retirement		68.87
720.00	Group Insurance		45.40
722.00	Federal Income Tax	500.00	
729.00	Employee Annuities		20.00
821.00	Reserve for Encumbrances		4,763,313.51
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,052,318.11
980.00	Revenues		4,400,295.84
Grand Totals		22,572,396.86	22,572,396.86

Sharon [Signature] District Treasurer

Morris Central School

Revenue Status Report As Of: 01/31/2025

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	2,664,290.27	29,238.08	623,661.73	
1085.000		STAR Reimbursement	0.00	0.00	327,786.49	327,786.49		327,786.49
1090.000		Int. & Penal. on Real Pro	10,000.00	10,000.00	3,779.11	0.00	6,220.89	
1335.000		Oh Student Fee/Charges (Indiv	0.00	0.00	366.00	0.00		366.00
1410.000		Admissions (from Individu	85,000.00	85,000.00	0.00	0.00	85,000.00	
2230.000		Day School Tuif-Oh Dist. NYS	0.00	0.00	74,440.40	0.00		74,440.40
2401.000		Interest and Earnings	1,000.00	1,000.00	79,361.28	455.55		78,361.28
2413.000		Rental of Real Property,	400.00	400.00	0.00	0.00	400.00	
2680.000		Insurance Recoveries-Trans Rel	0.00	0.00	15,404.16	0.00		15,404.16
2701.000		BOCES Svs Approved for Aid	0.00	0.00	149,731.80	46,517.00		149,731.80
2701.001		Refund of prior yrs exp.	141,517.00	141,517.00	3,760.08	0.00	137,756.92	
2705.000		Gifts and Donations	0.00	3,000.00	2,043.04	0.00	956.96	
2770.000		Other Unclassified Rev.(S	0.00	0.00	617.00	0.00		617.00
2770.802		Health Ins - Retirees	0.00	0.00	36,768.24	2,735.73		36,768.24
2770.812		Dental Ins - Retirees	0.00	0.00	3,779.56	514.40		3,779.56
3101.000		Basic Formula Aid-Gen Aids (Ex	6,427,177.00	6,427,177.00	267,028.42	0.00	6,160,148.58	
3101.002		Excess Cost Aid	243,773.00	243,773.00	0.00	0.00	243,773.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	756,067.10	0.00		756,067.10
3260.000		Textbook Aid (Incl Txtbk/	18,000.00	18,000.00	0.00	0.00	18,000.00	
3262.000		Computer Software Aid	8,677.00	8,677.00	0.00	0.00	8,677.00	
3263.000		Library AVV Loan Program Aid	2,000.00	2,000.00	0.00	0.00	2,000.00	
4601.000		Medic Asst-Sch Age-Sch Y	20,000.00	20,000.00	15,072.89	0.00	4,927.11	
5050.000		Interfund Trans. Debt Service	490,000.00	490,000.00	0.00	0.00	490,000.00	
5997.000		Appropriated Reserves	79,324.00	79,324.00	0.00	0.00	79,324.00	
5999.000		Appropriated Fund Balance	166,858.00	166,858.00	0.00	0.00	166,858.00	
5999.999		Est. for Carryover Encumbrance	0.00	67,640.11	0.00	0.00	67,640.11	
Total GENERAL FUND			10,981,678.00	11,052,318.11	4,400,295.84	407,247.25	8,095,344.30	1,443,322.03

Selection Criteria

* 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: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	182.12	233.88	432.40
1010 Board Of Education - Function Subtotal		3,546.00	1,007.40	4,553.40	1,629.20	233.88	2,690.32
1040-160-00	NONINSTRUCTIONAL SALAR	2,480.00	0.00	2,480.00	1,526.08	963.92	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	1,616.96	997.92	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	91,450.00	57,625.00	7,335.00
1240-160-00	NONINSTRUCTIONAL SALAR	52,269.00	0.00	52,269.00	32,165.60	20,103.40	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	125,223.28	79,232.40	16,937.32
1310-490-00	BOCES Services	197,883.00	6,800.00	204,683.00	100,807.60	103,875.40	0.00
1310 Business Administration - Function Subtotal		197,883.00	6,800.00	204,683.00	100,807.60	103,875.40	0.00
1320-400-00	CONTRACTUAL	14,000.00	0.00	14,000.00	9,999.30	0.00	4,000.70
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	9,999.30	0.00	5,222.70
1325-160-00	NONINSTRUCTIONAL SALAR	54,950.00	0.00	54,950.00	32,626.93	16,334.72	5,988.35
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	25.22	0.00	202.20
1325 Treasurer - Function Subtotal		56,950.00	-172.58	56,777.42	33,122.88	16,422.22	7,232.32
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	1,049.84	1,375.47	3.86
1345 Purchasing - Function Subtotal		2,425.00	4.17	2,429.17	1,049.84	1,375.47	3.86
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	1,323.50	0.00	2,176.50
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	0.00	3,500.00	1,323.50	0.00	2,176.50
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	2,277.50	8,277.50	253.00	5,747.00	2,277.50
1420 Legal - Function Subtotal		6,000.00	2,277.50	8,277.50	253.00	5,747.00	2,277.50
1430-490-00	BOCES SERVICES	37,106.00	2.77	37,108.77	14,799.62	14,246.38	8,062.77
1430 Personnel - Function Subtotal		37,106.00	2.77	37,108.77	14,799.62	14,246.38	8,062.77
1460-490-00	BOCES Services	0.00	12,266.00	12,266.00	6,005.23	6,260.77	0.00
1460 Records Management Officer - Function Subtotal		0.00	12,266.00	12,266.00	6,005.23	6,260.77	0.00

Morris Central School

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	93,752.40	59,783.60	7,444.00
1620-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-400-00	CONTRACTUAL	69,131.00	1,600.00	70,731.00	53,169.37	7,057.77	10,503.86
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	54,210.00	90,005.00	15,785.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	29,197.79	40,802.21	0.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	9,585.91	6,834.09	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	22,174.74	11,338.65	24,803.75
1620-490-00	BOCES SERVICES	20,876.00	0.00	20,876.00	9,843.56	10,262.44	770.00
1620 Operation of Plant - Function Subtotal		564,557.00	7,347.14	571,904.14	273,257.39	229,760.14	68,886.61
1621-160-00	NONINSTRUCTIONAL SALARI	55,383.00	0.00	55,383.00	33,421.57	20,083.04	1,878.39
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	4,432.67	2,185.86	8,222.85
1621 Maintenance of Plant - Function Subtotal		81,019.00	2,244.32	83,263.32	41,802.18	22,788.90	18,672.24
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	233.99	76.38	5,361.06
1670 Central Printing & Mailing - Function Subtotal		13,765.00	6.43	13,771.43	3,466.41	3,016.30	7,288.72
1680-490-00	BOCES SERVICES	20,260.00	69,020.51	89,280.51	44,277.48	45,003.03	0.00
1680 Central Data Processing - Function Subtotal		20,260.00	69,020.51	89,280.51	44,277.48	45,003.03	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	76,798.61	80,066.63	0.00
1981 BOCES Administrative Costs - Function Subtotal		143,682.00	13,183.24	156,865.24	76,798.61	80,066.63	0.00
2020-150-00	INSTRUCTIONAL SALARIES	119,500.00	0.00	119,500.00	61,653.92	36,346.08	21,500.00
2020-160-00	NONINSTRUCTIONAL SALARI	30,969.00	0.00	30,969.00	19,057.76	11,911.24	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	65.94	0.00	434.06
2020 Supervision-Regular School - Function Subtotal		152,469.00	0.00	152,469.00	82,201.62	48,257.32	22,010.06
2060-490-00	BOCES SERVICES	46,392.00	26.00	46,418.00	21,006.33	17,538.92	7,872.75
2060 Research, Planning & Evaluation - Function Subtotal		46,392.00	26.00	46,418.00	21,006.33	17,538.92	7,872.75
2110-120-00	INSTRUCTIONAL SALAR, K-6	1,022,371.00	0.00	1,022,371.00	453,343.52	562,060.93	6,966.55

Morris Central School

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-130-00	INSTRUCTIONAL SALA, 7-12	1,025,482.00	0.00	1,025,482.00	394,558.12	450,914.93	180,008.95
2110-140-00	INSTRUCTIONAL SAL, SUBS	136,411.00	0.00	136,411.00	97,105.69	49,199.40	-9,894.09
2110-160-00	NONINSTRUCTIONAL SALARI	168,534.00	0.00	168,534.00	95,847.29	97,279.28	-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	-5,000.00	121,293.00	26,263.83	3,060.13	91,969.04
2110-450-00	MATERIAL AND SUPPLIES	36,445.00	3,340.63	39,785.63	13,474.42	5,650.88	20,660.33
2110-480-00	TEXTBOOKS	26,400.00	3,417.21	29,817.21	13,640.04	2,587.25	13,589.92
2110-490-00	BOCES SERVICES	136,818.00	-14,407.83	122,410.17	50,227.30	35,142.70	37,040.17
2110 Teaching-Regular School - Function Subtotal		2,681,215.00	-12,649.99	2,668,565.01	1,144,460.21	1,205,895.50	318,209.30
2250-150-00	INSTRUCTIONAL SALARIES	251,436.00	0.00	251,436.00	103,908.81	160,306.83	-12,779.64
2250-160-00	NONINSTRUCTIONAL SALAR	179,746.00	5,000.00	184,746.00	78,591.37	85,033.74	21,120.89
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	94,449.47	115,440.53	-61.00
2250-450-00	MATERIAL AND SUPPLIES	2,250.00	165.54	2,415.54	0.00	24.97	2,390.57
2250-470-00	Tuition Pd To NYS Pub Sch	377,000.00	4,543.80	381,543.80	96,905.58	155,748.02	128,890.20
2250-490-00	BOCES SERVICES	371,925.00	-22,327.29	349,597.71	201,593.33	2,724.71	145,279.67
2250 Prg For Sdnts w/Disabil-Med Elgible - Function Subtotal		1,392,161.00	-12,392.95	1,379,768.05	575,448.56	519,278.80	285,040.69
2259-490-00	BOCES Services	0.00	14,609.10	14,609.10	16,286.52	22.58	-1,700.00
2259 Prg for English Language Learners - Function Subtotal		0.00	14,609.10	14,609.10	16,286.52	22.58	-1,700.00
2280-490-00	BOCES SERVICES, OCC ED	220,400.00	9,229.25	229,629.25	116,076.74	113,552.51	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		220,400.00	9,229.25	229,629.25	116,076.74	113,552.51	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	51,215.52	46,442.16	20,077.33
2610 School Library & AV - Function Subtotal		163,608.00	-43,572.99	120,035.01	51,215.52	46,488.16	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	5,060.94	108.00	168.06
2630 Computer Assisted Instruction - Function Subtotal		8,389.00	225.00	8,614.00	6,053.00	108.00	2,453.00
2805-160-00	NONINSTRUCTIONAL SALARI	3,556.00	0.50	3,556.50	2,188.64	1,367.86	0.00
2805 Attendance-Regular School - Function Subtotal		3,556.00	0.50	3,556.50	2,188.64	1,367.86	0.00
2810-150-00	INSTRUCTIONAL SALARIES	135,927.00	0.00	135,927.00	52,459.92	58,838.98	24,628.10
2810-160-00	NONINSTRUCTIONAL SALARI	42,527.00	0.00	42,527.00	26,170.40	16,356.60	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	18.92	750.00	231.08
2810-490-00	BOCES Services	43,494.00	-43,494.00	0.00	0.00	0.00	0.00

Morris Central School

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810 Guidance-Regular School - Function Subtotal		224,148.00	-43,494.00	180,654.00	77,367.90	76,056.84	27,229.26
2815-160-00	NONINSTRUCTIONAL SALARI	63,280.00	0.00	63,280.00	32,266.00	28,910.00	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	33,316.00	28,995.00	3,764.00
2850-150-00	INSTRUCTIONAL SALARIES	30,577.00	0.00	30,577.00	11,029.94	22,596.06	-3,049.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		30,577.00	0.00	30,577.00	11,029.94	22,596.06	-3,049.00
2855-150-00	INSTRUCTIONAL SALARIES	67,763.00	0.00	67,763.00	17,262.82	8,846.18	41,654.00
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	7,091.58	2,688.00	17,295.42
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	2,597.23	3,402.77	1,666.50
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		113,581.00	83.50	113,664.50	31,759.97	15,287.14	66,617.39
5510-160-00	BUS DRIVER REGULAR SAL	321,706.00	-318.50	321,387.50	175,348.70	118,399.61	27,639.19
5510-161-00	TRANSPORTATION SUPERV	44,100.00	318.00	44,418.00	28,259.35	16,961.60	-802.95
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	11,272.27	3,951.73	13,962.53
5510-450-00	MATERIAL AND SUPPLIES	185,300.00	3,023.53	188,323.53	48,874.08	76,643.13	62,806.32
5510-490-00	BOCES SERVICES	2,960.00	18.00	2,978.00	2,092.83	732.17	153.00
5510 District Transport Svcs-Med Eligible - Function Subtotal		597,571.00	2,722.56	600,293.56	266,529.07	216,688.24	117,076.25
5530-400-00	CONTRACTUAL	17,415.00	2,830.00	20,245.00	11,435.10	8,872.40	-62.50
5530-450-00	MATERIAL AND SUPPLIES	2,450.00	1,098.99	3,548.99	1,666.49	2,131.10	-248.60
5530 Garage Building - Function Subtotal		19,865.00	3,928.99	23,793.99	13,101.59	11,003.50	-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	155,202.89	0.00	188,461.11
9030 Social Security - Function Subtotal		343,664.00	0.00	343,664.00	155,202.89	0.00	188,461.11
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	371,971.73	0.00	46,045.51

Morris Central School

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-801-00	Health Ins-Active Employee	0.00	981,918.00	981,918.00	404,054.00	577,864.00	0.00
9060-802-00	Health Ins - Retirees	0.00	375,507.76	375,507.76	272,142.68	177,898.00	-74,532.92
9060-811-00	Dental Ins-Active Employee	0.00	0.00	0.00	18,032.00	0.00	-18,032.00
9060-812-00	Dental Ins - Retirees	0.00	0.00	0.00	4,808.00	0.00	-4,808.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,775,443.00	0.00	1,775,443.00	1,071,008.41	755,762.00	-51,327.41
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	70,640.11	11,052,318.11	4,611,098.87	4,763,313.51	1,677,905.73

Morris Central School
LUNCH FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		2,977.09
380.00	Accounts Receivable		3,815.38
391.02	Due From General	133,264.38	
410.00	Due From State and Federal		19,198.00
Budgetary and Expense Accounts			
510.00	Estimated Revenues	345,000.00	
522.00	Expenditures	110,793.52	
599.00	Appropriated Fund Balance	3,680.49	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		5,221.03
600.99	Accounts Payable	1,403.88	
630.02	Due To General		55,548.38
631.00	Due To Other Governments		60.27
Budgetary and Revenue Accounts			
960.00	Appropriations		348,680.49
980.00	Revenues		158,641.63
Grand Totals		594,142.27	594,142.27

Morris Central School

Revenue Status Report As Of: 01/31/2025

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	1,153.54	213.75	10,846.46	
1445.002		Sale Reimbursable Meals (1,000.00	1,000.00	274.44	71.25	725.56	
1445.004		VENDING MACHINE SALES	4,900.00	4,900.00	3,591.75	174.00	1,308.25	
1445.006		Opportunities for Otsego	14,000.00	14,000.00	5,830.29	1,827.68	8,169.71	
2401.000		Interest and Earnings	0.00	0.00	35.16	2.08		35.16
2770.000		Misc Rev Local Sources (S	2,600.00	2,600.00	648.00	0.00	1,952.00	
2770.C00		BREAK/LUNCH REVENUE	0.00	0.00	1,142.45	310.24		1,142.45
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	12,038.00	2,509.00	22,962.00	
3190.002		STATE REIMBURSE-BFST	19,000.00	19,000.00	4,804.00	1,474.00	14,196.00	
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	55,406.00	25,863.00	39,594.00	
4190.002		FED REIMBURSE-BFST	75,000.00	75,000.00	29,364.00	13,115.00	45,636.00	
4190.003		Fed Reimbursement - Snack	11,000.00	11,000.00	3,496.00	1,470.00	7,504.00	
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	36,000.00	0.00		6,000.00
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	158,926.63	47,030.00	199,130.47	9,376.61

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
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: 01/31/2025

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	44,602.91	52,574.96	-5,177.87
2860-160-02	Noninstructional Salaries	25,000.00	0.00	25,000.00	13,171.78	10,480.90	1,347.32
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	22,438.81	27,221.73	-388.70
2860-411-02	Food Purchases-breakfast	36,000.00	851.43	36,851.43	16,875.68	19,174.54	801.21
2860-411-03	Concession	1,200.00	0.00	1,200.00	648.98	848.41	-297.39
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	2,138.96	3,474.99	-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	3,649.80	3,539.63	-1,455.91
2860-450-01	Material & Supplies	6,500.00	0.00	6,500.00	2,655.19	3,682.81	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	106,977.01	124,802.73	14,900.75
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	3,088.24	0.00	4,911.76
9030-800-02	SOCIAL SECURITY BENEFITS	1,600.00	0.00	1,600.00	728.27	0.00	871.73
9030 SOCIAL SECURITY - Function Subtotal		9,600.00	0.00	9,600.00	3,816.51	0.00	5,783.49
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	110,793.52	124,802.73	113,084.24

Morris Central School

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		7,487.60
391.03	Due From General	1,109,762.94	
410.00	Due From State and Federal		873,917.89
Budgetary and Expense Accounts			
522.00	Expenses	488,291.46	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		5,040.00
600.99	Accounts Payable	108,300.00	
601.00	Accrued Liabilities	3,258.40	
630.01	Due To T & A		12,209.86
630.03	Due To General		550,253.71
Budgetary and Revenue Accounts			
980.00	Revenues		260,703.74
Grand Totals		1,709,612.80	1,709,612.80

Morris Central School

Revenue Status Report As Of: 01/31/2025

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
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	1,600.00	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	
222581-4289.000	222581	Other Federal Aid (Specify)	0.00	0.00	23,105.80	0.00		23,105.80
222585-4289.000	222585	Other Federal Aid (Specify)	0.00	0.00	17,397.27	0.00		17,397.27
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	260,703.74	1,600.00	941,983.49	232,586.07

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
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: 01/31/2025

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	0.00	0.00	-25,421.67
222313 22-23 REAP - Subfund Subtotal		-25,421.67	0.00	-25,421.67	0.00	0.00	-25,421.67
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 T 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: 01/31/2025
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	45,594.26	52,596.74	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	45,594.26	52,596.74	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	24,272.06	39,636.94	-63,909.00

Morris Central School

Budget Status Report As Of: 01/31/2025

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	9,086.03	13,960.90	-23,046.93
242506 24-25 UPK - Subfund Subtotal		0.00	0.00	0.00	33,358.09	53,597.84	-86,955.93
242508-2250-150	24-25 SECTION 611 SALARIE	90,081.36	0.00	90,081.36	51,866.16	38,215.20	0.00
242508-2250-160	24-25 SECTION 611 SALARIE	16,721.50	0.00	16,721.50	13,536.42	3,185.08	0.00
242508 24-25 SECTION 611 - Subfund Subtotal		106,802.86	0.00	106,802.86	65,402.58	41,400.28	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	36,695.91	31,212.09	58,688.00
242515-2110-151	24-25 CROP ACTIVITY LEAD	0.00	0.00	0.00	28,943.50	0.00	-28,943.50
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	8,773.00	0.00	-8,773.00
242515-2110-400	24-25 CROP CONTRACTUAL	481,481.00	0.00	481,481.00	124,040.48	350,440.52	7,000.00
242515-2110-450	24-25 CROP SUPPLIES	18,379.00	0.00	18,379.00	3,712.82	10,721.52	3,944.66
242515-2110-460	23-24 CROP TRAVEL	0.00	0.00	0.00	4,082.09	7,197.25	-11,279.34
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	5,600.53	0.00	56,674.47
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	217,848.33	401,571.38	115,580.29
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	488,291.46	568,971.65	88,664.54

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 001016 MAIN BLDG - CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA		2,499,307.01
Budgetary and Expense Accounts			
522.00	Expenditures	2,192,036.25	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		81,804.10
600.99	Accounts Payable	389,074.86	
Totals for Service: 001016		2,581,111.11	2,581,111.11

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 001017 CAPITAL OUTLAY 23-24

G/L Account	Description		Debits	Credits
		Assets		
200.01	NBT - Capital			49.75
		Liabilities, Reserves and Fund Balance		
600.99	Accounts Payable		49.75	
		Totals for Service: 001017	49.75	49.75

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 002001 B&G BLDG CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA		15,035.39
Budgetary and Expense Accounts			
522.00	Expenditures	15,928.72	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		2,714.71
600.99	Accounts Payable	1,821.38	
Totals for Service: 002001		17,750.10	17,750.10

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004 MAIN BUILDING

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	69.33	
201.03	Cash Community MM	4,152.42	
201.04	Cash NBT Capital MMA	175,526.83	
Liabilities, Reserves and Fund Balance			
630.05	Due To Debt Service Fund		179,748.58
Totals for Service: 004		179,748.58	179,748.58

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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
		Totals for Service: 005	25,500.00	25,500.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 015001 NEW BUS GARAGE-CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
201.04	Cash NBT Capital MMA		3,628,356.24
Budgetary and Expense Accounts			
522.00	Expenditures	3,224,466.74	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		277,259.77
600.99	Accounts Payable	681,149.27	
Totals for Service: 015001		3,905,616.01	3,905,616.01

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 023 23-24 Capital Project

G/L Account	Description		Debits	Credits
Assets				
201.04	Cash NBT Capital MMA			671,728.50
Budgetary and Expense Accounts				
522.00	Expenditures		636,544.25	
Liabilities, Reserves and Fund Balance				
600.00	Accounts Payable			31,578.43
600.99	Accounts Payable		66,762.68	
Totals for Service: 023			703,306.93	703,306.93

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	19.58	
201.03	Cash Communtty MM	29,652.42	
201.04	Cash NBT Capital MMA		6,645,148.42
Budgetary and Expense Accounts			
522.00	Expenditures	6,049,724.07	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		393,357.01
600.99	Accounts Payable	1,138,857.94	
630.05	Due To Debt Service Fund		179,748.58
Grand Totals		7,218,254.01	7,218,254.01

Morris Central School

Revenue Status Report As Of: 01/31/2025

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: 01/31/2025
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: 01/31/2025

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	1,820,486.61	373,918.49	0.00
001016-1620-294	HEATING & VENTILATION	0.00	294,929.02	294,929.02	163,147.47	131,781.55	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	178,288.22	84,365.79	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	2,192,036.25	596,087.60	0.00
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 Service2122	-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 Service2122	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	1,967.34	369.36	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	793.86	485.88	0.00
002001 B&G BLDG CAP 23-24 - Subfund Subtotal		0.00	25,198.23	25,198.23	15,928.72	9,269.51	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	2,262,481.53	461,806.33	0.00
015001-1620-294	HEATING & VENTILATION	0.00	662,885.89	662,885.89	366,724.15	296,161.74	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	411,242.37	334,890.91	-90,138.28
015001 NEW BUS GARAGE-CAP 23-24 - Subfund Subtotal		0.00	4,344,516.00	4,344,516.00	3,224,466.74	1,210,187.54	-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	190,339.40	84,722.01	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	202,458.00	52,440.00	-15,200.00
023~2110-240	CONTRACTUAL	938,573.76	0.00	938,573.76	0.00	4,066.00	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	30,116.07	0.00	-40,415.18
023~2110-245	Architectural Service	288,362.48	0.00	288,362.48	164,244.01	0.00	124,118.47
023~2110-246	SURVEY & ENGINEERING SRVC	15,000.00	40,252.94	55,252.94	49,386.77	11,054.17	-5,188.00
023 23-24 Capital Project - Subfund Subtotal		3,339,393.13	534,712.35	3,874,105.48	636,544.25	152,282.18	3,085,279.05

Morris Central School

Budget Status Report As Of: 01/31/2025

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	6,049,724.07	2,014,030.83	3,115,199.95

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 001 Nila D Hulbert Fund

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank			14,938.84
Budgetary and Expense Accounts				
522.00	Expenditures		15,000.00	
Budgetary and Revenue Accounts				
980.00	Revenues			61.16
Totals for Service: 001			15,000.00	15,000.00

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 002 WJ Burchan

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	64.82	
Budgetary and Revenue Accounts			
980.00	Revenues		64.82
Totals for Service: 002		64.82	64.82

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 003 Class of 1951 Award

G/L Account	Description		Debits	Credits
<hr/>				
		Assets		
201.23	Cash MM Community Bank		38.75	
		Budgetary and Revenue Accounts		
980.00	Revenues			38.75
		Totals for Service: 003	38.75	38.75

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004 M Bridges Scholarship

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank		1,131.05	
Budgetary and Revenue Accounts				
980.00	Revenues			1,131.05
Totals for Service: 004			1,131.05	1,131.05

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 005 Assoc. Prize/WD Johnson F

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank		34.98	
Budgetary and Revenue Accounts				
980.00	Revenues			34.98
Totals for Service: 005			34.98	34.98

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 006 R Card Mem Fund

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	62.39	
Budgetary and Revenue Accounts			
980.00	Revenues		62.39
Totals for Service: 006		62.39	62.39

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 008 F Schoradt Joslyn Scholar

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	9.29	
Budgetary and Revenue Accounts			
980.00	Revenues		9.29
Totals for Service: 008		9.29	9.29

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 009 Foreign Language Scholars

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	8.00	
Budgetary and Revenue Accounts			
980.00	Revenues		8.00
Totals for Service: 009		8.00	8.00

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 010 V O'Neill Scholarship

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	527.62	
Budgetary and Revenue Accounts			
980.00	Revenues		527.62
Totals for Service: 010		527.62	527.62

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 011 J Morris Essay Fund

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	55.81	
Budgetary and Revenue Accounts			
980.00	Revenues		55.81
Totals for Service: 011		55.81	55.81

Morris Central School
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 012 S Wright Fund

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	121.76	
Budgetary and Revenue Accounts			
980.00	Revenues		121.76
Totals for Service: 012		121.76	121.76

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 014 IMPAX Fund

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	13.95	
450.14	PAX Securities	2,061.35	
Budgetary and Revenue Accounts			
980.00	Revenues		2,075.30
Totals for Service: 014		2,075.30	2,075.30

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 015 Sterling Fund

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank		7.27	
Budgetary and Revenue Accounts				
980.00	Revenues			7.27
Totals for Service: 015			7.27	7.27

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 016 Frances Cerra Scholarship

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	11.74	
Budgetary and Revenue Accounts			
980.00	Revenues		11.74
Totals for Service: 016		11.74	11.74

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 017 MCS SCHOLARSHIP SAVINGS

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	361.56	
Budgetary and Revenue Accounts			
980.00	Revenues		361.56
Totals for Service: 017		361.56	361.56

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 018 INCZE SCHOLARSHIP

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank		0.82	
Budgetary and Revenue Accounts				
980.00	Revenues			0.82
Totals for Service: 018			0.82	0.82

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 019 Liz Miller Scholarship Fu

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	39.90	
Budgetary and Revenue Accounts			
980.00	Revenues		39.90
Totals for Service: 019		39.90	39.90

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 020 Technology Award Fund

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	0.12	
Budgetary and Revenue Accounts			
980.00	Revenues		0.12
Totals for Service: 020		0.12	0.12

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 021 MacMillan Scholarship

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	100.89	
Budgetary and Revenue Accounts			
980.00	Revenues		100.89
Totals for Service: 021		100.89	100.89

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Subfund: 022 Anita Hopkins Scholarship

G/L Account	Description		Debits	Credits
Assets				
201.23	Cash MM Community Bank		4,515.32	
Budgetary and Expense Accounts				
522.00	Expenditures		2,000.00	
Budgetary and Revenue Accounts				
980.00	Revenues			6,515.32
Totals for Service: 022			6,515.32	6,515.32

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 025 Collier/Meyers Scholarshi

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	12.98	
Budgetary and Revenue Accounts			
980.00	Revenues		12.98
Totals for Service: 025		12.98	12.98

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 026 Gary Jacobsen Memorial Sc

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank	69.78	
Budgetary and Revenue Accounts			
980.00	Revenues		69.78
Totals for Service: 026		69.78	69.78

Morris Central School
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank		7,750.04
450.14	PAX Securities	2,061.35	
Budgetary and Expense Accounts			
522.00	Expenditures	17,000.00	
Budgetary and Revenue Accounts			
980.00	Revenues		11,311.31
Grand Totals		19,061.35	19,061.35



AIA® Document G731™ – 2019

Change Order, Construction Manager as Adviser Edition

PROJECT: *(name and address)*
 Alterations to Morris Main Building,
 Custodial/Maintenance Bldg, & New Bus
 Garage
 Morris Central School District
 65 West Main Street
 Morris, New York 13808

CONTRACT INFORMATION:
 Contract For: 3 - Plumbing
 Construction

CHANGE ORDER INFORMATION:
 Change Order Number: 3-01

Date: February 29, 2024

Date: January 7, 2025

SED Control No.
 47-12-01-04-0-002-011
 Custodial Building

Architect Project No: 2021-135

OWNER: *(name and address)*
 Morris Central School District

P.O Box 40 - 65 West Main Street

ARCHITECT: *(name and address)*
 Bernier, Carr & Associates
 Engineers, Architects, and Land
 Surveyors, P.C.
 798 Cascadilla Street
 Suite C
 Ithaca, New York 14850

CONSTRUCTION MANAGER: *(name and address)*
 C&S Engineers, Inc.

499 Col. Eileen Collins Boulevard
 Syracuse, New York 13212

CONTRACTOR: *(name and address)*
 Louis N. Picciano & Son, Inc.
 320 N. Jensen Road
 Vestal, New York 13850

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The contractor will replace the water heater.

The original Contract Sum was
 Net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be increased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be

\$	428,200.00
\$	0.00
\$	428,200.00
\$	33,586.47
\$	461,786.47

The Contract Time will be increased by Zero (0) days.
 The Contractor's Work shall be substantially complete on

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

RESOLUTION OF BOARD OF EDUCATION

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.

CERTIFICATION

It is hereby certified that the above motion was approved by the Morris Central School Board of Education at its meeting, duly noticed, held on February 13, 2025.

Dated _____, 2025

Board Clerk



NEW YORK STATE REGIONAL INFORMATION CENTERS

RISK OPERATIONS CENTER (RIC ONE ROC)

NEW STRUCTURES TO SUPPORT NEEDS RELATED TO DATA PRIVACY AGREEMENTS

The 12 Regional Information Centers (RICs) have been working in partnership with NYSED to develop a new centralized and standardized structure to support districts in accessing Data Privacy Agreements (DPAs). Using this structure, educational agencies will be able to piggyback on existing DPAs with vendors that include terms to address the Family Education Rights and Privacy Act (FERPA), New York State Education Law Section 2-d (Ed Law 2-d), and other data privacy requirements. Additionally, agencies will be able to submit requests to the RICs to initiate the negotiation of new DPAs. To learn more about leveraging this new option, please review this page and/or contact your local RIC.

CHALLENGE



New York Education Law Section 2-d requires educational agencies to maintain data privacy agreements, with specific provisions, whenever third-party vendors have access to protected student information. Negotiating compliant agreements with numerous vendors is expensive and difficult. This new structure was developed to streamline processes and minimize the fiscal burden.

SOLUTION



In partnership with NYSED, the RICs are working with multi-state and national data privacy and security alliances invested in the K-12 vendor ecosystem to support the negotiation of data privacy agreements (DPAs). Once a NYS DPA is negotiated through the new centralized DPA structure and executed by one educational agency, other educational agencies can piggyback on that agreement.

DPA STRUCTURES PARTNERS

The partners that are responsible for elements of this new centralized structure are the Access for Learning Student Data Privacy Consortium (A4L SDPC), The Education Cooperative Student Data Privacy Alliance (TEC SDPA), the New York State Education Department (NYSED), and the BOCES Regional Information Centers (RICs).



A4L's Student Data Privacy Consortium (SDPC) is a national consortium of schools, state agencies, educational service agencies, and third-party contractors. These stakeholders work together to address data privacy priorities. To streamline DPA negotiation processes, A4L's SDPC has developed a model National Data Privacy Agreement (NDPA) and a related online platform used to manage agreements called the SDPC Resource Registry.

The Education Cooperative (TEC) is a Massachusetts-based educational service agency and 501(c)(3) non-profit organization. The Massachusetts Education Cooperatives are like New York's BOCES. TEC maintains a Student Data Privacy Alliance (called the TEC SDPA). TEC SDPA is a multi-state data privacy alliance. TEC SDPA supports K-12 agencies in New York, Maine, Massachusetts, Missouri, New Hampshire, Ohio, Rhode Island, Tennessee, Vermont, and Virginia. The RIC One ROC maintains a membership with the TEC SDPA. Through this membership, and a membership with A4L/SDPC that is maintained by NYSED, your school district can access DPAs that include terms that address requirements associated with federal and state student data privacy laws (FERPA and Education Law § 2-d).

LOCAL RIC CONTACTS

Each RIC has support structures in place to assist educational agencies in using the centralized DPA structure and related platform. Your local RIC will onboard districts, train users, and provide ongoing support.



CNYRIC

Josh Becker
jbecker@cnyric.org



EDUTECH

Sue Marciano
sue.marciano@edutech.org



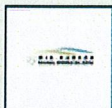
GST RIC

Rob McKenzie
rmckenzie@gstboces.org



LHRIC

Raheela Baig
rbaig@lhric.org



MHRIC

Alan Monsanto
amonsanto@mhric.org



MORIC

Brittany Rizzo
brizzo@morice.org



MONROE RIC

Dan Fullerton
daniel_fullerton@boces.monroe.edu



NASSAU RIC

Laura Pollak
lpollak@nasboces.org



NERIC

Monica Statile
monica.statile@neric.org



SCRIC

Ashleen Speen
aspeen@btboces.org



SUFFOLK RIC

Janet Mahon
jmahon@esboces.org



WNYRIC

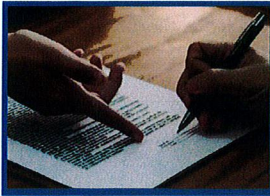
Rachel Grant
rgrant@e1b.org



BENEFITS OF THE NEW DATA PRIVACY AGREEMENTS STRUCTURE

► COST-EFFECTIVE AND EFFICIENT DPA NEGOTIATION AND EXECUTION

Data Privacy Agreements (DPAs) are negotiated with greater efficiency. A centralized structure is used to negotiate agreements. These agreements include a piggybacking exhibit. As a result, once a NYS DPA is negotiated through the new centralized DPA structure and executed by one educational agency, other educational agencies can piggyback on that agreement.



ACCESS TO ALREADY NEGOTIATED DPAs

Currently, there are **DPAs FOR 800 PRODUCTS** that NYS educational agencies will be able to piggyback on as they are onboarded to the platform used to manage work flow associated with the structure.

► DPA OBLIGATIONS AWARENESS

As agreements negotiated through the new DPA structure include standard terms, over time, vendors and education stakeholders will benefit from increased awareness and understanding of DPA terms.

► REDUCED RISK RELATED TO ADOPTION OF NEW PRODUCTS

The Registry supports districts in quickly determining whether a DPA has been successfully negotiated that includes required state terms.

► SIMPLIFIES AND IMPROVES INCIDENT RESPONSE

The Registry supports efficient incident response, as there is access to information about product use and there are clear and consistent DPA terms related to breaches and incident response obligations. Standardization will also support vendor accountability and assist the NYSED CPO in managing enforcement cases.

► SUPPORTS PARENT AND COMMUNITY TRANSPARENCY AND COMMUNICATION

The Registry includes public-facing views that can be used to share information about resources used in a school district and the DPA terms in place to protect student data. To support DPA management and effective communication, educational agencies can also post information about traditional, also referred to as legacy, DPAs. These are agreements that are negotiated outside of the new structures using local negotiation practices and resources.

► STANDARDIZED DATA DESTRUCTION PROCESSES

The standardized DPA includes an optional form that educational agencies can use to communicate with vendors about data disposition needs. Additionally, there are standardized terms related to data destruction requirements.

► TRACKING CAPABILITIES RELATED TO EXPIRING AGREEMENTS

The Registry supports agencies in tracking the expiration of DPAs and service agreements. The system has functionality to remind agencies that DPAs require attention as the expiration date nears.

1 DPA
NEGOTIATED



DISTRICTS
PIGGYBACK
ON DPA



STANDARD
TERMS



CENTRALIZED
NEGOTIATION
STRUCTURE



PIGGYBACKING
TERMS AND
WORK FLOW

MORRIS CENTRAL SCHOOL
2025-2026 SCHOOL CALENDAR

SEPTEMBER

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
H	C	C	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

OCTOBER

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
		1	2	3
6	7	8	9	C
H	14	15	16	17
20	21	22	23	24
27	28	29	30	31

NOVEMBER

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
3	4	5	6	7
10	H	12	13	14
17	18	19	20	21
24	25	V	H	H

DECEMBER

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
V	V	H	H	V
V	V	V		

JANUARY

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
			H	V
5	6	7	8	9
12	13	14	15	16
H	R	R	R	R
26	27	28	29	30

HOLIDAYS

Sept.	1	Labor Day
Sept	2-3	Supt. Conf. Days
Sept	4	Classes Begin
Oct	10	Supt. Conf. Day
Oct	13	Columbus Day
Nov	11	Veterans Day
Nov	26-28	Thanksgiving Recess
Dec 22-	-Jan. 2	Holiday / Vacation
Jan	19	M.L. King Jr. Day
Feb	16	President's Day
Feb	17	Lunar New Year
Feb	18-20	Winter Break
March	13	Supt. Conf. Day
April	3	Good Friday
April	6-10	Spring Break
May	22-25	Memorial Break
June	19	Juneteenth Holiday
June	26	Last Day of School
June	26	Graduation

DAYS IN SESSION

Sept	21
October	22
November	16
December	15
January	19
February	15
March	22
April	16
May	19
June	19
	184

TESTING DATES

Jan	20-23	Regents
April 6-	May 15	ELA/Math Tests Grades 3-8
April 6-	May 15	Science Grades 5/8
June 9, 10, 17, 18, 22-25		- Regents
June	26	Ratings Day

FEBRUARY

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
2	3	4	5	6
9	10	11	12	13
H	H	V	V	V
23	24	25	26	27

MARCH

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
2	3	4	5	6
9	10	11	12	C
16	17	18	19	20
23	24	25	26	27
30	31			

APRIL

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
		1	2	H
V	V	V	V	V
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

MAY

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	V
H	26	27	28	29

JUNE

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>
1	2	3	4	5
8	R	R	11	12
15	16	R	R	H
R	R	R	R	R

Emergency Days: 4

If additional days (more than 4) are needed,

it would be added as follows: May 22

BOE Approved:



***The Catskill Area School Study Council
School Boards Institute
March 25, 2025
SUNY Oneonta, Morris Conference Center
5:00 - 7:00pm***

CASSC provides a diverse range of workshops and programs aimed at enhancing the training and professional development of local School Board of Education members and School Leaders. In response to feedback from the CASSC Board of Trustees and regional Superintendents, we are excited to offer an evening dedicated to equipping board members with essential knowledge and skills related to critical issues affecting all school communities.

CASSC

Board of Trustees:

Dr. Catherine Huber
District Superintendent
ONC BOCES

Julia Baxter
Dept. of Education
SUNY Oneonta

Dr. David Richards
Superintendent
Unatego C.S.

Bill Dorritie
Superintendent
Laurens C.S.

Annette Hammond
Superintendent
Gilbertsville-Mt. Upton

Michelle Osterhoudt
Superintendent
Margaretville C.S.

Kristen Shearer
Superintendent
Milford C.S.

Bryan Ayres
Superintendent
Franklin C.S.

Preparing our Schools and Region for the Future:

Sessions and Presenters

Investing in Education: An Overview of the NYS Budget and School Funding Proposals led by Dr. Jenna Avery, ONC BOCES Deputy Superintendent

NYS Seals Civic Readiness and Biliteracy: Led by Michelle Osterhoudt, Margaretville CSD Superintendent and Julie Lambiaso, Principal Unatego CSD

Student School Board Membership: Conversation led by Mr. Tim Ryan, Superintendent Bainbridge-Guilford CSD and Mr. Carey Schultz, Delaware Academy Deputy Superintendent

5:00-5:45pm: Dinner and Networking Otego Grille

5:15-5:45pm: NYS School Funding Proposals, Dr. Jenna Avery, ONC BOCES

5:50-7:00pm: Rotate between both learning sessions.

Please share this event with members of your Board of Education and School Leadership team. Contact CASSC for more information at (607) 436-2533 or cpalm@oncbores.org. Registration materials available on our website [School Boards Institute](#) | [Otsego Northern Catskills BOCES](#)

CASSC Staff

*Suzanne Swantak
Executive Coordinator
Carolyn Leon-Palm
Assistant Coordinator*

We thank you for your ongoing support of our professional and student programs

Extra Classroom Activity Fund
Central Treasurer's Report
1/1/2025-1/31/2025

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	\$8,988.11	\$119.41	\$499.26	\$8,608.26
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	\$6,998.22	\$0.00	\$4,455.00	\$2,543.22
Honor Society	\$830.99	\$196.00	\$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	\$0.00	\$8,396.77
Class of 2026	\$11,295.15	\$0.00	\$0.00	\$11,295.15
Class of 2027	\$5,460.55	\$0.00	\$0.00	\$5,460.55
Class of 2028	\$2,514.17	\$0.00	\$667.00	\$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	\$5,750.00	\$0.00	\$1,790.00	\$3,960.00
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	\$14,527.89	\$2,375.21	\$5,000.00	\$11,903.10
Totals	\$94,147.91	\$2,690.62	\$12,411.26	\$84,427.27

Bank Balance	\$91,884.27
Outstanding Deposits	\$0.00
Outstanding Checks	\$7,457.00
	<u>\$84,427.27</u>

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

Student Council	\$6,089.02
BackPack Program	\$2,519.24
Total in Account	<u>\$8,608.26</u>

Feb. 5, 2025
Date

Julia B. Matson

Policy #
Community Relations

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 _____