

MORRIS CENTRAL SCHOOL
BOARD OF EDUCATION
AGENDA

April 18, 2024
Media Center 6:30 p.m.

1. CALL TO ORDER

2. ROUTINE MATTERS

1. Approval of Minutes (3/21/24)
2. Correspondence

3. PUBLIC COMMENT

4. INFORMATION AND REPORTS

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report
4. Sixth Grade and Safety Patrol – Ryan Manchester, Diane Sneddon

SUPERINTENDENT'S REPORT

1. Budget
2. Capital Project

PRINCIPAL'S REPORT

1. Kindergarten Screening
2. NYS Assessments Update
3. Academic Fair Planning
4. Upcoming Events

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 for Warrants #109, 110, 111, 112, and 113
2. Approval of the Treasurer's Report for the month of March 2024 and Bank Reconciliations for January and February 2024.
3. Approval of the Central Treasurer's Report for the months of March 2024.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget of \$10,981,679 for the 2024-2025 school year. The 2024-2025 Fiscal Budget goes to the voters on May 21, 2024. The amount of taxes to be collected is \$3,289,060, which is an overall tax levy increase of an estimated 1.74%. The Board also approves the Capital Outlay Project for 2024-2025 of \$100,000. The project is part of the 2024-2025 Fiscal Budget.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Tax Report Card for the 2024-2025 school year, as presented.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget Transfer Reports in the amount of \$1,337.60, retroactive to March 29, 2024 and \$32,000, as presented.
7. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following agreements with DCMO BOCES: The Cooperative Purchasing Agreement, Generic Agreement, and the Food and Cafeteria Supplies Agreement for the 2024-2025 school year, as attached. (See Attachment #1)
8. **Be It Resolved** that the Board of Education of the Morris Central School District approves adding NYLAF as an official bank depository for Morris Central School retroactive to July 1, 2023.

9. **Be It Resolved** that the Board of Education of the Morris Central School District approves the request of \$169.40 from the Morris Beautification Committee for May 2024 through the fall of 2024. The Morris Beautification Committee will prepare the plants for four containers for the school property.

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

In Packet 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 2024-2025.

11. **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.

In Packet The following three (3) 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:

Dr. Deborah Fox, Home District: Roxbury

Marion Mossman, Home District: Milford

Jacqueline Parry, Home District: Laurens

12. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Corrective Action Plan for the External Audit of 2022-2023, as presented.

13. **Be It Resolved** that the Board of Education of the Morris Central School District does not wish to retain the following equipment or components, as they are obsolete, no longer functional or operational, and declares the following equipment and components as surplus in accordance with Board Policy #5250 and will be disposed of accordingly:

WPPS i-iii, Psychological testing materials

B. Personnel

Approval of the Following Personnel

1. Approval of John Banks, Jr. as a probationary cleaner, retroactive to April 1, 2024. Mr. Banks' salary is \$31,200, prorated April 1 through June 30, 2024.
2. **Be It Resolved** that the Board of Education of the Morris Central School District approves an Extra Challenging Stipend for Pamela Maraglio, retroactive to March 21, 2024. The prorated amount until the end of the 2023-2024 school year is \$390.
3. **Be It Resolved** that the Board of Education of the Morris Central School District approves an Extra Challenging Stipend for Rachel Jaquish, retroactive to March 21, 2024. The prorated amount until the end of the 2023-2024 school year is \$390.
4. Approval of Emily Kliment as an unpaid volunteer for the modified softball team for the 2024 season. Volunteers are not allowed to be alone with the athletes.

C. ADMINISTRATIVE

1. **Be It Resolved** that the Board of Education of the Morris Central School District approves the transportation request for Kaedin and Levi VanEchoute to be transported to the Otsego Christian Academy in Otsego, New York for the 2024-2025 school year.

7. PUBLIC COMMENT

8. EXECUTIVE SESSION – to discuss personnel issues

ADJOURN

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2024-2025

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

GENERIC
SCHOOL YEAR 2024-2025

Generic

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2024-2025**

Food & Cafe.

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

Date of Meeting: March 21, 2024

Kind of Meeting: Regular

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

Board Member Absent: Teresa DeLaurentiis

Others Present: Jamie Maistros, Superintendent; Jenna Turner, Dean of Students; Staff Members Marjie Bourgeois, Bill Whitaker; Students Rachel Hill, Sean Dill, Reed Wolfe, Kaylee Kolka, Ethan Herring; Community Member Cindy Scott, Maggie Brenner, Tom Washbon, Justine Triolo; Rick Borchardt, Dan Demer, Upstate

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

The minutes of the regular meeting of February 15, 2024 and the special meeting of February 28, 2024 were approved as presented on the motion of Russell Tilley, seconded by Emily Boss, and carried 4-0.

Correspondence: A 96-year-old gentleman sent the school a postcard of the school from 1920. Mary Dugan said he would be sent some MCS gear. The Otsego County Fair notified the school that they would not be using the school as an emergency place during the summer because of the construction.

Public Comment: Maggie Brenner told the Board that the stream repair is schedule for mid-August. They are almost ready to break ground for the walking trail. They are not able to use gravel on the walking trail. Ms. Brenner told the Board that there is a group trying to get another bank in the former Community Bank building. Art on the Trail will be June 8 and 9. Ms. Brenner said she would send the information for the Visionary Scholar soon.

William Whitaker talked to the Board about the old bus garage. Mr. Whitaker said the Tired Iron of Butternut Valley, Inc. would be interested in using the old bus garage to store their tractors, do restorations on the tractors and have monthly meetings, if the school is not going to use the garage. The club no longer has a place to store the tractors. The club has done fundraisers for St. Jude, this year they are doing fundraisers for the Shriners.

Marjorie Bourgeois talked to the Board about the second grade science curriculum. Mrs. Briguglio was unable to attend the meeting. They use a hands on program for science. The students work in small groups. In one lesson the students had to build a tower with only index cards, paper clips, and scissors. The tower had to be six inches and be able to hold a book.

Rick Borchardt and Dan Demer from Upstate Security Consultants talked to the Board about having a School Resource Officer at Morris Central School. They wear regular clothes and are armed. They check the doors, monitor the hallways, do presentations for classes, check ID, etc. They are all retired law enforcement with 20 or more years of experience. They receive continuous training through workshops and online training. They must requalify twice a year for firearms. They normally report to the Principal. The estimated cost is \$65,000 per year.

Superintendent's Reports:

Jamie Maistros gave the Board a Capital Project update. During spring break they will be doing roofing, work on the electronic sign, the grease trap in the kitchen, the old front steps, and the field entrance for the new bus garage.

Jamie Maistros talked to the Board about the fiscal budget for the 2024-2025 school year. The budget is up \$572,612 over last year. We will be using \$345,000 in reserves to reduce the tax levy. Our tax cap is

1.74% and Mrs. Maistros is suggesting we go out with a tax increase of 1.74%. The Board did not have any objections.

Principal's Reports: (April Vunk was out of town, the reports were given by Jenna Turner.)

Jenna Turner talked to the Board about the Superintendent's Conference Day. 4-12 grade science teachers attending training on the Watershed and Gizmos. PK-12 teachers attended training on the new literacy briefs mandated from the state. ELA and AIS teachers in PK-8 analyzed either STAR or State Test data. Some of the teachers engaged in discussion on the Seal and Civic Readiness, a streamlined path to graduation approved by the Commission. They discussed how we can develop that as an option for our students. There was a Crockpot Lunch Competition and a Wellness Hour where the faculty and staff could participate in Yoga at the Gatehouse, a nature walk led by Maggie Brenner and Tom Washbon, or arts and crafts.

Jenna Turner talked to the Board about scheduling for next year. The elementary committee will meet sometime in April. April Vunk and Kelly Catella are already working on the secondary master schedule.

Jenna Turner talked to the Board about the elementary classroom assignments. The elementary classroom assignments have been developed for the 2024-2025 school year. Any teachers who will be changing grade levels have been notified. Classroom moves are to be determined.

Jenna Turner talked to the Board about the 3-8 state testing. State testing starts on April 10. Grades 3, 4, 6, and 7 will be taking paper tests, grades 5 and 8 will take computer based tests.

Jenna Turner talked to the Board about upcoming events. March 22 is Morning Program. Modified spring sports starts on March 25. Third quarter ends on April 12. The Egg Fest is on April 13.

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

The following business items 1 through 11 were approved as presented on the motion of Wendy Moore, seconded by Emily Boss, and carried 4-0:

1. Approval of Claim Auditor's Reports for Warrants # 95, 96, 100, 101, and 102, as presented.
2. Approval of the Treasurer's Report for the month of February 2024, as presented.
3. Approval of the Central Treasurer's Report for the month of February 2024, as presented.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the merger of the Morris Central School's Modified Softball team with the Edmeston Central School's Modified Softball team for the 2024 season.
5. **Be It Resolved** that the Board of Education of the Morris Central School District accepts the bid from Upstate Companies, LLC for the Capital Outlay Project in the amount of \$84,000. BCA has added \$3,200 for Construction Contingency and \$12,800 for Projected Incidental Costs for a total of \$100,000.
6. **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 21, 2024 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)

7. **Be It Resolved** that the Board of Education of the Morris Central School District does not wish to retain the following equipment or components, as they are obsolete, no longer functional or operational, and declares the following equipment and components as surplus in accordance with Board Policy #5250 and will be disposed of accordingly:

Surplus the following athletic uniforms:

Softball Tops – 15
Softball and Baseball Pants – 38
Soccer Tops – 25 Blue and 25 White
Soccer Shorts – 15
Soccer Warm-up Pants – 8
Softball Shorts – 12
Softball Tanks – 14

8. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Certified Bus Vote held on March 12, 2024. The results are as follows:

Yes: 44 No: 4 Total: 48

9. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Election Officials for the Bus Vote held on March 12, 2024 as follows:

Carol Tyson, Marillyn Boggs, Barbara and Michael Virgil, Lucy Holcombe, Elaine Frederick:
Chief Election Officials Norma Boyd and Lois Jones

10. **Be It Resolved** that the Board of Education of the Morris Central School District approves the contract with Laurens Central School for the services of School Psychologist Kelly Gardner starting on April 8 through June 30, 2024. The cost for 2024-2025 will approximately be \$42,000. April through June 2024 will be prorated. Ms. Gardner remains an employee of Laurens Central School and will be providing services for Morris Central School and Edmeston Central School.

11. **Be It Resolved** that the Board of Education of the Morris Central School District approves the agreement between Morris Central School and Gilbertsville-Mt. Upton Central School to share an Occupational Therapist for the 2024-2025 school year. Gilbertsville-Mt. Upton Central School is employing the Occupational Therapist. Morris Central School will utilize this provider at a level of 0.40 FTE and pay Gilbertsville-Mt. Upton Central School 25% of the costs associated with employing this provider. The cost shall include both salary and benefits. Morris Central School will be billed quarterly.

The following personnel items 1 through 5 were approved as presented on the motion of Russell Tilley, seconded by Wendy Moore, and carried 4-0:

1. Approval of Michael D'Amico as an unpaid assistant coach for the track teams for the 2024 season.
2. Approval of Taryn Ostroff as an unpaid volunteer for the track teams for the 2024 season. Volunteers are never allowed to be alone with the athletes.
3. Approval of John Banks, Sr. as a substitute cleaner for the 2023-2024 school year.
4. Approval of McKenzie Rhone as a coach for the modified track team for the 2024 season. Ms. Rhone's stipend is \$1,342. She was given credit for one year's experience.
5. Approval of Cheryl Lord as an unpaid volunteer for the modified softball team for the 2024 season. Volunteers are never allowed to be alone with the athletes.

Public Comment: Mary Dugan congratulated cast and crew for the great job they did with the Musical. The Pop Concert was great also.

The Board went into executive session at 7:49 p.m. to discuss personnel Issues and CSE on the motion of Russell Tilley, seconded by Emily Boss, and carried 4-0.

The Board came out of executive session at 8:45 p.m. on the motion of Emily Boss, seconded by Wendy Moore, and carried 4-0.

On the motion of Emily Boss, seconded by Russell Tilley, and carried 4-0: the IEP's of the specified CSE students' plans #3342 and 3331 were approved as presented. Students' Individual Education Plans (IEP) was viewed online, in executive session, on an as needed basis.

The Board adjourned at 8:47 p.m. without further discussion on the motion of Emily Boss, seconded by Wendy Moore, and carried 4-0.

Respectfully submitted,



Judy B. Matson
District Clerk

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 21st day of March, 2024:

PRESENT: Mary Dugan, Russell Tilley, Emily Boss, Wendy Moore

ABSENT: Teresa DeLaurentiis

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

BOND RESOLUTION DATED MARCH 21, 2024 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, 2024, 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 \$307,556, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein.

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, one (1) 19-passenger gas school bus and one (1) Chevrolet Traverse, all at an estimated maximum aggregate cost of \$307,556.

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 \$307,556, and such amount is hereby appropriated therefor, (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 \$307,556, 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
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NAYS
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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 21, 2024, 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.

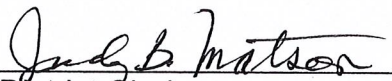
2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

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, as modified by the Governor's COVID-19 Executive Orders, if applicable, and that all members of said Board had due notice of said Meetings 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 22nd day of March, 2024.

{SEAL}



District Clerk

LEGAL NOTICE PURSUANT TO
LOCAL FINANCE LAW SECTION 81.00

The bond resolution, a summary of which is published herewith, was adopted on March 21, 2024, 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.

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

BOND RESOLUTION DATED MARCH 21, 2024 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, one (1) 19-passenger gas school bus and one (1) Chevrolet Traverse, all at an estimated maximum aggregate cost of \$307,556.

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

Amount of Debt Obligations Authorized: up to \$307,556.

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 21, 2024
Morris, New York

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 03/26/2024

Warrant #0109 DEMAND

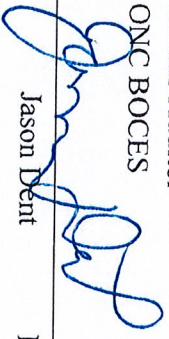
General Fund

Check #027404 FMBO – PO dated after invoice.

2 Vendor Payment(s) Containing 2 transactions/voids/invoice(s) totaling \$2,693.32 Check Range: 027404-027405

Claims Auditor

ONC BOCES



Jason Dent

Date

4/1/24

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0109-GENERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
FNBO						
P O BOX 2818						
OMAHA, NE 68103-2818						
Invoice:	02653904054300348818855	EAST SYRACUSE CHEVROLE 03/23/2024JAP ID# 0014411		439.98		
Invoice:	55246354060120603998925	NYS DEPARTMENT OF STAT 02/28/2024JAP ID# 0014411		60.00		
Invoice:	55429504073745878142009	ALLSTATENOTARYSUPPLIES 03/13/2024JAP ID# 0014411		102.74		
Invoice:	55432864053209211846237	SUPPL YHOUSE.COM 02/22/2024JAP ID# 0014411		63.95		
Invoice:	554328640722205192162237	SUPPL YHOUSE.COM 03/12/2024JAP ID# 0014411		36.26		
Invoice:	55506294072726280361952	MUNICIPALY*SERVICE FEE 03/12/2024JAP ID# 0014411		3.00		
Invoice:	55506294072872200361951	OTSEGO COUNTY 911 03/12/2024JAP ID# 0014411		50.00		
Invoice:	65180134077051600033065	HILLTON SARATOGA SPRING 03/16/2024JAP ID# 0014411		438.00		
Invoice:	85121784071980001216721	BRNTWBEN/CELEGRACE 03/11/2024JAP ID# 0014411		14.89		
Invoice:	85502784052702079565504	PUPIL TRANSPORTATION S 02/20/2024JAP ID# 0014411		150.00		
Subtotal for group				1,358.82	1,358.82	
Check total for 003555-FNBO						
					1,358.82	027404
						3/26/2024
RINGSQUARED TELECOM LLC						
PO BOX 63022						
NEWARK, NJ 07101-8064						
Invoice:	IN187595	ACCT#5009710 TELEPHONE SERVICE 3/4/24JAP ID# 0014401		1,334.50		
	24-00061	A-1620-410-00	TELEPHONE	03/26/2024	1,238.55	
	24-00061	A-5530-400-00	CONTRACTUAL	03/26/2024	95.95	
Subtotal for group				1,334.50	1,334.50	
Check total for 000442-RINGSQUARED TELECOM LLC						
					1,334.50	027405
						3/26/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0109-GENERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0109-GENERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			2,693.32		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			2,693.32		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			2,693.32		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary					\$ 2,693.32
COMMUNITY - GENERAL	2 Checks (027404-027405)	0	0	2	\$ 2,693.32

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 2,693.32 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/1/24
Claims Auditor [Signature]

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0109-GENERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

	Payment Amt.	Check Date
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- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

Morris Central School 2023-2024

Claims Auditor Report

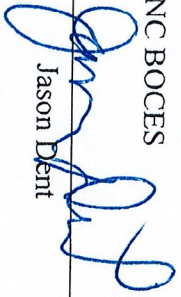
Warrant Date: **03/26/2024 DEMAND**

Warrant #0110

Federal Fund

No issues to report.

1 Vendor Payment(s) Containing **1** transactions/voids/invoice(s) totaling **\$414.91** Check Range: **003070-003070**

Claims Auditor
ONC BOCES


Jason Dent
Date 4/15/24

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0110-FEDERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FNB0							
P O BOX 2818							
OMAHA, NE 68103-2818							
Invoice: 75265864046105300114091	OTC BRANDS INC OMAHA NE 02/14/2024[AP ID# 001442]			216.98			
Invoice: 75265864048118200439896	OTC BRANDS INC OMAHA NE 02/16/2024[AP ID# 001442]			13.36			
Credit: 75265864059181001598035	CREDIT OTC BRANDS INC OMAHA NE 02/27/24[AP ID# 001442]			-16.97			
Invoice: 75265864074268400868621	OTC BRANDS INC OMAHA NE 03/13/2024[AP ID# 001442]			201.54			
24-00341	F-222584-2110-450	Materials and Supplies	03/26/2024		213.37		
24-00355	F-232415-2110-450	23-24 CROP SUPPLIES	03/26/2024		201.54		
Subtotal for group				414.91	414.91		
Check total for 003555-FNB0					414.91	C	003070
							3/26/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0110-FEDERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			414.91		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			414.91		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			414.91		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT'S	Transactions	\$
Bank Account Summary					
COMMUNITY - FEDERAL	1 Check (003070)	0	0	1	\$ 414.91

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 414.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/1/24 [Signature]
Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0110-FEDERAL FUND DEMAND WARRANT FOR MARCH 26, 2024

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 04/04/2024

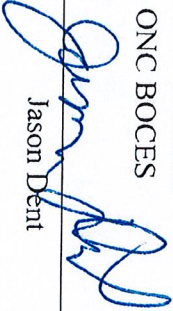
Warrant #0111

General Fund

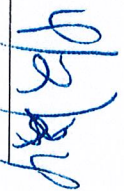
No Issues to report.

18 Vendor Payment(s) Containing 18 transactions/voids/invoice(s) totaling \$172,490.16 Check Range: 027406-027423

Claims Auditor
ONC BOCES


Jason Dent

Date



Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AMAZON CAPITAL SERVICES							
PO BOX 035184 SEATTLE, WA 98124-5184							
Credit: 11WJ-9J6C-7Q3C ACCT#A2JL51G5OODXJ1 CREDIT 12/22/2023JAP ID# 0014561							
24-00353	A-2110-480-00	TEXTBOOKS	04/04/2024	-219.89	-219.89		
Invoice: 1QL3-Q4PM-J4XR ACCT#A2JL51G5OODXJ1 SUPPLIES 3/12/2024JAP ID# 0014561							
24-00353	A-2110-480-00	TEXTBOOKS	04/04/2024	235.69	235.69		
Check total for 000035-AMAZON CAPITAL SERVICES							
				15.80	C	027406	4/4/2024
CASEBP							
ONC BOCES PO BOX 382 GRAND GORGE, NY 12434							
Invoice: 3/15/2024 APRIL 2024 HEALTH INSURANCEJAP ID# 0014521							
24-00023	A-9060-800-00	HEALTH & DENTAL INSURANC	04/04/2024	128,369.00	128,369.00		
Check total for CASEBP-CASEBP							
				128,369.00	C	027407	4/4/2024
CASEBP							
ONC BOCES PO BOX 382 GRAND GORGE, NY 12434							
Invoice: 3/19/2024 DENTAL INSURANCE APRIL 2024JAP ID# 0014531							
A-9060-800-00		HEALTH & DENTAL INSURANC	04/04/2024	4,894.00	4,894.00		
Check total for CASEBP-CASEBP							
				4,894.00	C	027408	4/4/2024
CASELLA WASTE SYSTEMS, INC.							
PO BOX 1372 WILLISTON, VT 05495-1372							
Invoice: 1532707 ACCT#54-00131 3 WASTE REMOVAL 3/12/2024JAP ID# 0014511							
24-00005	A-1620-400-00	CONTRACTUAL	04/04/2024	430.00	388.33		
24-00005	A-5530-400-00	CONTRACTUAL	04/04/2024	430.00	41.67		
Subtotal for group							
				430.00	430.00		
Check total for 001020-CASELLA WASTE SYSTEMS, INC.							
				430.00	C	027409	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>COOK BROTHERS TRUCK PARTS COOK BROTHERS - BINGHAMTON 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902 Invoice: 2086728 SUPPLIES 3/22/2024[P ID# 001460]</p>						
24-00065	A-5510-450-00	MATERIAL AND SUPPLIES	04/04/2024	134.00	134.00	027410 4/4/2024
<p>Check total for 002745-COOK BROTHERS TRUCK PARTS</p>						
<p>THE DAILY STAR 473 THIRD STREET NIAGARA FALLS, NY 14301 Invoice: 419308 ACCT#2581 ADS 1/19/2024[P ID# 001401]</p>						
24-00333	A-1060-400-00	CONTRACTUAL	04/04/2024	492.00	492.00	027411 4/4/2024
<p>Check total for 001047-THE DAILY STAR</p>						
<p>EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724 P.O. BOX 936724 ATLANTA, GA 31193-6724 Invoice: IN4210651 ACCT#MC148:428242 WASTE TONER BOX 3/5/24[P ID# 001403]</p>						
	A-2110-450-00	MATERIAL AND SUPPLIES	04/04/2024	33.30	33.30	027412 4/4/2024
<p>Check total for 002916-EASTERN MANAGED PRINT NETWORK</p>						
<p>FERRELLGAS P.O. BOX 173940 DENVER, CO 80217 Invoice: 1126325833 ACCT#85389596 PROPANE 3/20/2024[P ID# 001461]</p>						
24-00070	A-5510-450-00	MATERIAL AND SUPPLIES	04/04/2024	507.17	507.17	027413 4/4/2024
<p>Check total for 002738-FERRELLGAS</p>						

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTIER						
PO BOX 740407						
CINCINNATI, OH 45274-0407						
Invoice: 607-263-6103-071304-4 PHONE SERVICE 3/13/2024[AP ID# 0014501]						
24-00062	A-1620-400-00	CONTRACTUAL	04/04/2024	505.89	467.95	
24-00062	A-5530-400-00	CONTRACTUAL	04/04/2024		37.94	
Subtotal for group				505.89	505.89	
Check total for 001473-FRONTIER					505.89	C 027414 4/4/2024
HILL & MARKES INC						
1997 STATE HIGHWAY 5S						
AMSTERDAM, NY 12010						
Invoice: 2878180-01 ACCT#5664 SUPPLIES 3/22/2024[AP ID# 0014591]						
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	04/04/2024	691.12	691.12	
Check total for 001070-HILL & MARKES INC					691.12	C 027415 4/4/2024
HUMMEL'S OFFICE PLUS						
P.O. BOX 351						
HERKIMER, NY 13350						
Invoice: 2067608-0 ACCT#H50460 INK 3/20/2024[AP ID# 0014551]						
24-00361	A-1620-450-00	MATERIAL AND SUPPLIES	04/04/2024	103.95	103.95	
Check total for 001074-HUMMEL'S OFFICE PLUS					103.95	C 027416 4/4/2024
NEW YORK BUS SALES, LLC.						
7766 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1114017 PARTS 3/4/2024[AP ID# 0014021]						
Credit: C01-127900 CREDIT 2/14/2024[AP ID# 0014021]						
24-00024	A-5510-400-00	CONTRACTUAL	04/04/2024	34.78	-32.50	
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	04/04/2024		34.78	
Subtotal for group				2.28	2.28	
Check total for 002239-NEW YORK BUS SALES, LLC.					2.28	C 027417 4/4/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>NYS AHPERD, INC 77 NORTH ANN STREET LITTLE FALLS, NY 13365 Invoice: NYS AHPERD-3039 LEADERSHIP CONFERENCE 03/20/2024[AP ID# 001447]</p>						
	A-2110-400-00	CONTRACTUAL, MISC	04/04/2024	300.00	300.00	027418 4/4/2024
<p>Check total for 002502-NYS AHPERD, INC 300.00 C</p>						
<p>PATHFINDER VILLAGE, INC. 3 CHENANGO ROAD EDMESTON, NY 13335 Invoice: 2/3/2024-2/29/2024 TUITION FEBRUARY 2024 2/29/2024[AP ID# 001457]</p>						
	24-00152	A-2250-470-00 Tuition Pd To NYS Pub Sch	04/04/2024	5,767.20	5,767.20	
	24-00152	A-2250-470-00 Tuition Pd To NYS Pub Sch	04/04/2024	7,758.60	7,758.60	
<p>Invoice: 2/3/2024-2/29/2024 TUITION FEBRUARY 2024 2/29/2024[AP ID# 001457]</p>						
<p>Check total for 003181-PATHFINDER VILLAGE, INC. 13,525.80 C</p>						
<p>QUADIENT LEASING USA INC DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682 Invoice: Q1241160 ACCT#00937357 LEASE PAYMENT 03/10/2024[AP ID# 001448]</p>						
	24-00047	A-1670-420-00 Contractual and Other	04/04/2024	249.36	249.36	
<p>Check total for 000501-QUADIENT LEASING USA INC 249.36 C</p>						
<p>REINHARDT CORP PO BOX B 3919 STATE HIGHWAY 23 WEST ONEONTA, NY 13861 Invoice: 1941658 ACCT#1008399 HEATING FUEL 3/15/2024[AP ID# 001454]</p>						
	24-00074	A-1620-402-00 FUEL OIL	04/04/2024	21,240.00	21,240.00	
<p>Check total for 002328-REINHARDT CORP 21,240.00 C</p>						

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JENNIFER SITTS PO BOX 474 ONEONTA, NY 13820							
Invoice: 3/20/2024 CONCERTJAP ID# 001458J	A-2110-400-00	CONTRACTUAL, MISC	04/04/2024	60.00	60.00		
Invoice: 3/1/2024 REHEARSALJAP ID# 001458J	A-2110-400-00	CONTRACTUAL, MISC	04/04/2024	30.00	30.00		
Invoice: 3/14/2024 REHEARSALJAP ID# 001458J	A-2110-400-00	CONTRACTUAL, MISC	04/04/2024	30.00	30.00		
Invoice: 3/20/2024 REHEARSALJAP ID# 001458J	A-2110-400-00	CONTRACTUAL, MISC	04/04/2024	30.00	30.00		
Check total for 003671-JENNIFER SITTS							
WILLIAMS TIRE & AUTO INC. 711 STATE HWY 80 NEW BERLIN, NY 13411							
Invoice: 95220 PARTS AND LABOR 3/11/2024JAP ID# 001449J	24-00063	CONTRACTUAL	04/04/2024	846.49	369.95		
	24-00063	MATERIAL AND SUPPLIES	04/04/2024		476.54		
	Subtotal for group			846.49	846.49		
Check total for 002381-WILLIAMS TIRE & AUTO INC.							
				846.49		027423	4/4/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
					172,490.16	
					0.00	
					0.00	
					0.00	
					172,490.16	

Fund Summary

A	Computer Checks	Cash Replacement	EFT'S	Transactions	\$
Bank Account Summary					
COMMUNITY - GENERAL	18 Checks (027406-027423)	0	0	18	\$ 172,490.16

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 172,490.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/2/24

 Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0111-GENERAL FUND WARRANT FOR APRIL 4, 2024

	Payment Amt	Check Date
--	-------------	------------

Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Chezney Chichester

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 04/04/2024

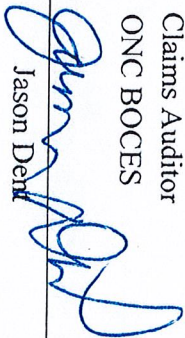
Warrant #0112

Cafeteria Fund

No issues to report.

5 Vendor Payment(s) Containing 6 transactions/voids/invoice(s) totaling \$4,022.18 Check Range: 004298-004302

Claims Auditor
ONC BOCES


Jason Dent

Date: 4/2/24

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0112-CAFETERIA FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIMBO FOODS, INC.							
PO BOX 412678							
BOSTON, MA 02241							
Invoice: 66537190003897 ACCT#51419-1 BREAD 3/11/2024[AP ID# 001404]							
24-00199	C-2860-411-01	Food Purchases-Lunch	04/04/2024	96.80	96.80		
Check total for 001493-BIMBO FOODS, INC.							
				96.80	C	004298	4/4/2024
D & D COMMERCIAL REFRIGERATION							
218 PEGG ROAD							
MORRIS, NY 13808							
Invoice: 10320 COOLER SERVICE 03/06/2024[AP ID# 001444]							
	C-2860-400-01	Contractual Expenditures	04/04/2024	403.76	142.00		
	C-2860-450-01	Material & Supplies	04/04/2024	403.76	261.76		
Subtotal for group							
				403.76	403.76		
Check total for 001900-D & D COMMERCIAL REFRIGERATION							
				403.76	C	004299	4/4/2024
GINSBERG'S FOODS							
ROUTE 66							
PO BOX 17							
HUDSON, NY 12534							
Invoice: 3043060 ACCT#50044 FOOD 03/11/2024[AP ID# 001405]							
	24-00200	C-2860-411-01	Food Purchases-Lunch	04/04/2024	470.84		
	24-00200	C-2860-411-02	Food Purchases-breakfast	04/04/2024	457.43		
	24-00200	C-2860-411-05	Food Purchases-SNACK	04/04/2024	113.94		
	24-00200	C-2860-411-07	Food Purchases-Vending	04/04/2024	40.89		
Subtotal for group							
				1,083.10	1,083.10		
Check total for 000677-GINSBERG'S FOODS							
				1,083.10	C	004300	4/4/2024

INSTANTWHIP-EASTERN NY, INC.
PO BOX 645592
CINCINNATI, OH 45264-5592

Invoice: 400599278 ACCT#36174-04 DAIRY 3/4/2024[AP ID# 001406]
Invoice: 400599402 ACCT#36174-04 DAIRY 03/07/2024[AP ID# 001406]
Invoice: 400599555 ACCT#36174-04 DAIRY AND BAGELS 3/11/2024[AP ID# 001406]

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0112-CAFETERIA FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Number Check Date
Invoice: 400599680 ACCT#36174-04 DAIRY 3/14/2024[AP ID# 001443]						
24-00201	C-2860-411-01	Food Purchases-lunch	04/04/2024	557.10	227.19	004301
24-00201	C-2860-411-02	Food Purchases-breakfast	04/04/2024		290.27	4/4/2024
24-00201	C-2860-411-05	Food Purchases-SNACK	04/04/2024		39.64	
24-00201	C-2860-411-07	Food Purchases-Vending	04/04/2024		557.10	
Subtotal for group				1,082.60	1,082.60	
Invoice: 427713637 2 ACCT#734558 FOOD 3/14/2024[AP ID# 001445]						
24-00204	C-2860-411-01	Food Purchases-lunch	04/04/2024	798.82	391.28	
24-00204	C-2860-411-02	Food Purchases-breakfast	04/04/2024		358.80	
24-00204	C-2860-411-07	Food Purchases-Vending	04/04/2024		48.74	
Subtotal for group				798.82	798.82	
Check total for 000621-SYSCO SYRACUSE				798.82	798.82	004302
						4/4/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0112-CAFETERIA FUND WARRANT FOR APRIL 4, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	EFT'S	Transactions	\$
Bank Account Summary	5 Checks (004298-004302)	0	0	6	4,022.18
COMMUNITY - SCHOOL L					4,022.18

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 4,022.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

Date 4/2/24
Claims Auditor [Signature]

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0112-CAFETERIA FUND WARRANT FOR APRIL 4, 2024

	Payment Amt	Check Date
--	-------------	------------

- Selection Criteria
- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: **04/04/2024**

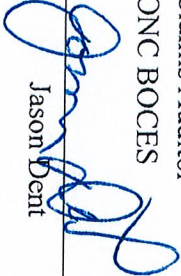
Warrant #0113

Federal Fund

No Issues to Report.

2 Vendor Payment(s) Containing 3 transactions/voids/invoice(s) totaling \$314.40 Check Range: 003071-003072

Claims Auditor
ONC BOCES


Jason Dent

4/2/24
Date

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0113-FEDERAL FUND WARRANT FOR APRIL 4, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AMAZON CAPITAL SERVICES							
PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1KX7-7DVY-RRG6 ACCT#A2JLS1G5OODXJI SUPPLIES 3/22/2024 IAP ID# 001462J							
24-00360	F-222585-2110-450	Materials and Supplies	04/04/2024	93.73	93.73		
Invoice: 1KX7-7DVY-RRG6 ACCT#A2JLS1G5OODXJI SUPPLIES 3/22/2024 IAP ID# 001463J							
24-00373	F-232415-2110-450	23-24 CROP SUPPLIES	04/04/2024	21.78	21.78		
Check total for 000335-AMAZON CAPITAL SERVICES							
					115.51	C	003071 4/4/2024
HUMMEL'S OFFICE PLUS							
P.O. BOX 351 HERKIMER, NY 13350							
Invoice: 2067612-0 ACCT#H50460 INK 03/20/2024 IAP ID# 001446I							
24-00362	F-232415-2110-450	23-24 CROP SUPPLIES	04/04/2024	198.89	198.89		
Check total for 001074-HUMMEL'S OFFICE PLUS							
					198.89	C	003072 4/4/2024

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0113-FEDERAL FUND WARRANT FOR APRIL 4, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	EFT'S	Transactions	\$
Bank Account Summary					
COMMUNITY - FEDERAL	2 Checks (003071-003072)	0	0	3	\$ 314.40

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 314.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 4/2/24
[Signature]
 Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0113-FEDERAL FUND WARRANT FOR APRIL 4, 2024

	Payment Amt.	Check Date
--	--------------	------------

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	546,277.94	
200.02	NBT - General	873,888.06	
200.03	Tax Account (Community Bank)	32.19	
200.10	Cash-TA	229,478.64	
200.11	Cash-PR	642.09	
201.02	General Money Market Community	4,146,941.39	
201.03	Tax Account MM(Community)	1,221,744.77	
210.00	Petty Cash	100.00	
231.06	RESERVES-NYLAF	887,788.43	
380.00	Accounts Receivable	6,031.57	
391.02	Due From Cafeteria	497,966.06	
391.03	Due From Federal	2,615,253.15	
391.04	Due From Capital	526,747.21	
391.05	Due From General Fund		124,546.29
410.00	Due From State and Federal	137,896.10	
440.00	Due From Other Governments	227,404.75	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,175,586.00	
511.00	Appropriated Reserves	68,981.00	
521.00	Encumbrances	3,026,021.75	
522.00	Expenses	6,346,068.83	
599.00	Appropriated Fund Balance	187,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		157,482.07
630.00	Due To Other Funds	1,045.21	
630.01	Due To T & A	152,657.43	
630.02	Due To Cafeteria		541,544.01
630.03	Due To Federal		2,071,312.79
630.04	Due To Capital		74,514.77
630.06	Due To Debt Service		11,161.03
632.00	Due to State Teachers'Ret.Sys		369,326.44
637.00	Due to Employees' Ret. System		54,507.47
718.00	State Retirement		125.22
720.00	Group Insurance		27,562.98
720.01	Retiree Insurance		226,798.09
722.00	Federal Income Tax	49.62	
724.00	Association and Union Dues	69.27	
727.00	Teachers Retirement Loan	180.00	
729.00	Employee Annuities		500.00
815.00	Unemployment Insurance Reserve		320,332.78
821.00	Reserve for Encumbrances		3,026,021.75
827.00	Retirement Contrib Reserve		513,446.29
828.00	Retirement Contrib TRS Reserve		151,687.72
861.00	Reserve For Property Loss		27,957.91
862.00	Reserve For Liability		27,957.91
863.00	Insurance Reserve		172,159.78
864.00	Reserve for Tax Certiorari		44,323.27
867.00	Rsrv Empl Benefits/Accr Liab		297,284.21
878.00	Capital Reserve		1,639,669.16
878.01	Capital Vehicle Reserve		232,565.67

Shannon Hank District Treasurer

Morris Central School

GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

G/L Account	Description	Debits	Credits
882.00	Reserve for Repairs		145,178.25
914.00	Assigned Appropriated Fund Bal		240,568.00
915.00	Assigned Approp Fd Bal (encumb		76,393.38
917.00	Unassigned Fund Balance		2,394,752.90
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		10,431,567.00
980.00	Revenues		8,474,604.32
	Grand Totals	31,875,851.46	31,875,851.46

Morris Central School

Revenue Status Report As Of: 03/31/2024
Fiscal Year: 2024

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	3,232,901.00	2,885,755.00	2,583,169.99	0.00	302,585.01	
1085.000		STAR Reimbursement	0.00	347,146.00	347,146.08	0.00		0.08
1090.000		Int. & Penal. on Real P/ro	10,000.00	10,000.00	0.00	0.00	10,000.00	
1410.000		Admissions (from Individu	40,000.00	40,000.00	0.00	0.00	40,000.00	
2401.000		Interst and Earnings	1,000.00	1,000.00	133,632.26	14,095.19		132,632.26
2413.000		Rental of Real Property,	400.00	400.00	0.00	0.00	400.00	
2701.000		BOCES Svs Approved for Aid	0.00	0.00	1,778.59	0.00		1,778.59
2701.001		Refund of prior yrs exp.	166,517.00	166,517.00	0.00	0.00	166,517.00	
2705.000		Gifts and Donations	0.00	0.00	4,273.00	0.00		4,273.00
2770.000		Other Unclassified Rev.(S	0.00	0.00	3,530.96	0.00		3,530.96
2770.E00		ERATE REVENUE	0.00	0.00	18,103.75	0.00		18,103.75
3101.000		Basic Formula Aid-Gen Aids (Ex	6,470,589.00	4,914,539.00	2,957,638.26	1,473,316.48	1,956,900.74	544,507.30
3101.002		Excess Cost Aid	215,790.00	215,790.00	760,297.30	409,518.45		55,642.26
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	1,000,160.00	1,055,802.26	55,643.01		
3103.000		BOCES Aid (Sect 3609a Ed	0.00	555,890.00	536,382.20	0.00	19,507.80	
3260.000		Textbook Aid (Incl Txtbk/	16,854.00	16,854.00	12,975.00	12,975.00	3,879.00	
3262.000		Computer Software Aid	9,616.00	9,616.00	9,785.00	9,785.00		169.00
3263.000		Library A/V Loan Program Aid	1,919.00	1,919.00	1,879.00	1,879.00	40.00	
3289.000		Other State Aid	0.00	0.00	19,084.08	0.00		19,084.08
4601.000		Medic.Ass't-Sch Age--Sch Y	10,000.00	10,000.00	29,126.59	0.00		19,126.59
5997.000		Appropriated Reserves	68,981.00	68,981.00	0.00	0.00	68,981.00	
5999.000		Appropriated Fund Balance	164,500.00	187,000.00	0.00	0.00	187,000.00	
Total GENERAL FUND			10,409,067.00	10,431,567.00	8,474,604.32	1,977,212.13	2,755,810.55	798,847.87

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2024
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: 03/31/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00	CONTRACTUAL	3,165.00	0.00	3,165.00	883.98	0.00	2,281.02
1010-450-00	MATERIAL AND SUPPLIES	390.00	0.00	390.00	274.95	46.00	69.05
1010-490-00	BOCES SERVICES	867.00	0.00	867.00	77.00	710.40	79.60
1010 Board Of Education - Function Subtotal		4,422.00	0.00	4,422.00	1,235.93	756.40	2,429.67
1040-160-00	NONINSTRUCTIONAL SALAR	2,380.00	0.00	2,380.00	1,830.80	549.20	0.00
1040-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	156.11	0.00	143.89
1040 District Clerk - Function Subtotal		2,680.00	0.00	2,680.00	1,986.91	549.20	143.89
1060-400-00	CONTRACTUAL	1,000.00	0.00	1,000.00	492.00	508.00	0.00
1060 District Meeting - Function Subtotal		1,000.00	0.00	1,000.00	492.00	508.00	0.00
1240-150-00	INSTRUCTIONAL SALARIES	146,612.00	0.00	146,612.00	111,250.00	34,250.00	1,112.00
1240-160-00	NONINSTRUCTIONAL SALAR	48,447.00	1,333.00	49,780.00	38,292.40	11,487.60	0.00
1240-400-00	CONTRACTUAL	19,150.00	-69.00	19,081.00	3,465.66	0.00	15,615.34
1240-450-00	MATERIAL AND SUPPLIES	1,763.00	0.00	1,763.00	168.04	300.00	1,294.96
1240 Chief School Administrator - Function Subtotal		215,972.00	1,264.00	217,236.00	153,176.10	46,037.60	18,022.30
1310-490-00	BOCES Services	194,127.00	0.00	194,127.00	141,092.66	53,034.34	0.00
1310 Business Administration - Function Subtotal		194,127.00	0.00	194,127.00	141,092.66	53,034.34	0.00
1320-400-00	CONTRACTUAL	14,000.00	1,156.00	15,156.00	10,155.55	5,000.00	0.45
1320-490-00	BOCES Services	6,359.00	0.00	6,359.00	0.00	6,359.00	0.00
1320 Auditing - Function Subtotal		20,359.00	1,156.00	21,515.00	10,155.55	11,359.00	0.45
1325-160-00	NONINSTRUCTIONAL SALAR	45,027.00	-4,328.21	40,698.79	31,364.00	9,334.00	0.79
1325-400-00	CONTRACTUAL	1,600.00	0.00	1,600.00	1,346.33	0.00	253.67
1325-450-00	MATERIAL AND SUPPLIES	400.00	0.00	400.00	284.39	0.00	115.61
1325 Treasurer - Function Subtotal		47,027.00	-4,328.21	42,698.79	32,994.72	9,334.00	370.07
1330-400-00	CONTRACTUAL	5,325.00	-1,156.00	4,169.00	3,484.25	0.00	684.75
1330-450-00	MATERIAL AND SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1330 Tax Collector - Function Subtotal		5,425.00	-1,156.00	4,269.00	3,484.25	0.00	784.75
1345-490-00	BOCES SERVICES	2,550.00	0.00	2,550.00	1,733.88	816.12	0.00
1345 Purchasing - Function Subtotal		2,550.00	0.00	2,550.00	1,733.88	816.12	0.00
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	1,738.25	0.00	1,761.75
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	0.00	3,500.00	1,738.25	0.00	1,761.75
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	0.00	6,000.00	787.50	5,212.50	0.00
1420 Legal - Function Subtotal		6,000.00	0.00	6,000.00	787.50	5,212.50	0.00
1430-490-00	BOCES SERVICES	34,051.00	0.00	34,051.00	25,021.05	9,029.95	0.00
1430 Personnel - Function Subtotal		34,051.00	0.00	34,051.00	25,021.05	9,029.95	0.00
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	134,239.00	0.00	134,239.00	99,613.52	26,227.95	8,397.53

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-200-00	EQUIPMENT	1,000.00	22,500.00	23,500.00	22,200.00	0.00	1,300.00
1620-400-00	CONTRACTUAL	84,115.00	0.00	84,115.00	55,289.34	14,824.70	14,000.96
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	84,083.85	75,916.15	0.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	49,892.15	9,607.85	10,500.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	11,608.64	3,891.36	9,500.00
1620-430-00	WATER RENT	5,000.00	0.00	5,000.00	2,178.90	2,321.10	500.00
1620-450-00	MATERIAL AND SUPPLIES	52,400.00	0.00	52,400.00	19,513.75	13,838.32	19,047.93
1620-490-00	BOCES SERVICES	19,115.00	0.00	19,115.00	13,405.00	5,710.00	0.00
	1620 Operation of Plant - Function Subtotal	550,869.00	22,500.00	573,369.00	357,785.15	152,337.43	63,246.42
1621-160-00	NONINSTRUCTIONAL SALARI	52,614.00	0.00	52,614.00	39,614.35	11,455.70	1,543.95
1621-200-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00	CONTRACTUAL	6,892.00	0.00	6,892.00	6,348.27	300.00	243.73
1621-450-00	MATERIAL AND SUPPLIES	12,066.00	0.00	12,066.00	2,185.52	2,727.27	7,153.21
	1621 Maintenance of Plant - Function Subtotal	76,572.00	0.00	76,572.00	48,148.14	14,482.97	13,940.89
1670-410-00	POSTAGE	5,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
1670-420-00	Contractual and Other	3,100.00	0.00	3,100.00	955.05	222.95	1,922.00
1670-490-00	BOCES SERVICES	5,665.00	0.00	5,665.00	1,664.98	4,000.02	0.00
	1670 Central Printing & Mailing - Function Subtotal	13,765.00	0.00	13,765.00	6,620.03	5,222.97	1,922.00
1680-490-00	BOCES SERVICES	21,348.00	0.00	21,348.00	44,722.35	37,779.80	-61,154.15
	1680 Central Data Processing - Function Subtotal	21,348.00	0.00	21,348.00	44,722.35	37,779.80	-61,154.15
1910-400-00	UNALLOCATED INSURANCE	37,000.00	1,854.00	38,854.00	38,854.00	0.00	0.00
	1910 Unallocated Insurance - Function Subtotal	37,000.00	1,854.00	38,854.00	38,854.00	0.00	0.00
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	0.00	143,682.00	100,576.55	43,105.45	0.00
	1981 BOCES Administrative Costs - Function Subtotal	143,682.00	0.00	143,682.00	100,576.55	43,105.45	0.00
2020-150-00	INSTRUCTIONAL SALARIES	96,893.00	0.00	96,893.00	9,189.31	15,035.00	72,668.69
2020-160-00	NONINSTRUCTIONAL SALARI	27,621.00	1,343.21	28,964.21	22,280.20	6,684.01	0.00
2020-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00	CONTRACTUAL	1,539.00	0.00	1,539.00	360.00	0.00	1,179.00
2020-450-00	MATERIAL AND SUPPLIES	299.00	0.00	299.00	273.69	0.00	25.31
	2020 Supervision-Regular School - Function Subtotal	127,352.00	1,343.21	128,695.21	32,103.20	21,719.01	74,873.00
2060-490-00	BOCES SERVICES	74,575.00	0.00	74,575.00	49,668.12	24,906.88	0.00
	2060 Research, Planning & Evaluation - Function Subtotal	74,575.00	0.00	74,575.00	49,668.12	24,906.88	0.00
2110-120-00	INSTRUCTIONAL SALAR, K-6	952,032.00	13,125.00	965,157.00	493,353.08	323,119.00	148,684.92
2110-130-00	INSTRUCTIONAL SALA, 7-12	979,255.00	-16,630.00	962,625.00	575,743.84	336,588.08	50,293.08
2110-140-00	INSTRUCTIONAL SAL, SUBS	131,850.00	23,942.00	155,792.00	137,042.15	35,953.35	-17,203.50

Morris Central School

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-160-00	NONINSTRUCTIONAL SALARI	164,382.00	41,740.70	206,122.70	103,289.18	57,259.35	45,574.17
2110-200-00	EQUIPMENT	2,460.00	-2,460.00	0.00	0.00	0.00	0.00
2110-400-00	CONTRACTUAL, MISC	26,981.00	-685.00	26,296.00	13,648.86	1,069.38	11,577.76
2110-450-00	MATERIAL AND SUPPLIES	39,856.00	2,460.00	42,316.00	40,857.62	2,336.31	-877.93
2110-480-00	TEXTBOOKS	18,000.00	-418.25	17,581.75	11,777.41	2,527.43	3,276.91
2110-490-00	BOCES SERVICES	160,230.00	0.00	160,230.00	81,592.26	78,637.74	0.00
2110 Teaching-Regular School - Function Subtotal		2,475,046.00	61,074.45	2,536,120.45	1,457,304.40	837,490.64	241,325.41
2250-150-00	INSTRUCTIONAL SALARIES	412,258.00	-51,325.00	360,933.00	199,965.07	105,627.13	55,340.80
2250-160-00	NONINSTRUCTIONAL SALAR	141,449.00	5,049.64	146,498.64	81,656.66	47,839.50	17,002.48
2250-200-00	EQUIPMENT	700.00	0.00	700.00	0.00	0.00	700.00
2250-400-00	CONTRACTUAL	108,575.00	51,325.00	159,900.00	76,678.39	27,056.00	56,165.61
2250-450-00	MATERIAL AND SUPPLIES	3,250.00	0.00	3,250.00	2,340.97	243.82	665.21
2250-470-00	Tuition Pd To NYS Pub Sch	402,000.00	0.00	402,000.00	186,633.86	73,234.88	142,131.26
2250-490-00	BOCES SERVICES	339,287.00	0.00	339,287.00	192,902.63	133,659.13	12,725.24
2250 Prg For Sdrnts w/Disabil-Med Eible - Function Subtotal		1,407,519.00	5,049.64	1,412,568.64	740,177.58	387,660.46	284,730.60
2280-490-00	BOCES SERVICES, OCC ED	209,665.00	0.00	209,665.00	146,734.61	62,930.39	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		209,665.00	0.00	209,665.00	146,734.61	62,930.39	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	136.48	46.00	17.52
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	161,483.00	0.00	161,483.00	98,719.88	62,761.66	1.46
2610 School Library & AV - Function Subtotal		163,783.00	0.00	163,783.00	98,856.36	62,807.66	2,118.98
2630-220-00	STATE AIDED HARDWARE	5,017.00	0.00	5,017.00	4,899.93	0.00	117.07
2630-460-00	STATE AIDED SOFTWARE	3,372.00	418.25	3,790.25	3,547.22	243.03	0.00
2630 Computer Assisted Instruction - Function Subtotal		8,389.00	418.25	8,807.25	8,447.15	243.03	117.07
2805-160-00	NONINSTRUCTIONAL SALARI	3,150.00	168.40	3,318.40	2,552.60	765.80	0.00
2805 Attendance-Regular School - Function Subtotal		3,150.00	168.40	3,318.40	2,552.60	765.80	0.00
2810-150-00	INSTRUCTIONAL SALARIES	112,725.00	23,800.51	136,525.51	77,538.96	55,786.55	3,200.00
2810-160-00	NONINSTRUCTIONAL SALARI	38,306.00	1,840.00	40,146.00	30,881.60	9,264.40	0.00
2810-400-00	CONTRACTUAL	300.00	0.00	300.00	-1,129.26	135.64	1,293.62
2810-450-00	MATERIAL AND SUPPLIES	300.00	550.00	850.00	124.82	725.00	0.18
2810-490-00	BOCES Services	51,917.00	0.00	51,917.00	8,679.18	43,237.82	0.00
2810 Guidance-Regular School - Function Subtotal		203,548.00	26,190.51	229,738.51	116,095.30	109,149.41	4,493.80
2815-160-00	NONINSTRUCTIONAL SALARI	60,389.00	0.00	60,389.00	43,520.45	16,520.05	348.50
2815-161-00	Substitute Health Services	755.00	0.00	755.00	480.00	0.00	275.00
2815-400-00	CONTRACTUAL	195.00	204.00	399.00	330.00	84.00	-15.00

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-450-00	MATERIAL AND SUPPLIES	300.00	731.00	1,031.00	1,021.88	9.11	0.01
2815 Health Svcs-Regular School - Function Subtotal		61,639.00	935.00	62,574.00	45,352.33	16,613.16	608.51
2820-490-00	BOCES SERVICES	65,401.00	0.00	65,401.00	0.00	13,420.00	51,981.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		65,401.00	0.00	65,401.00	0.00	13,420.00	51,981.00
2850-150-00	INSTRUCTIONAL SALARIES	28,042.00	0.00	28,042.00	8,583.00	5,594.00	13,865.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		28,042.00	0.00	28,042.00	8,583.00	5,594.00	13,865.00
2855-150-00	INSTRUCTIONAL SALARIES	61,526.00	0.00	61,526.00	33,106.90	4,522.10	23,897.00
2855-200-00	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855-400-00	CONTRACTUAL	26,111.00	0.00	26,111.00	16,538.54	0.00	9,572.46
2855-450-00	MATERIAL AND SUPPLIES	11,488.00	0.00	11,488.00	6,728.66	54.99	4,704.35
2855-490-00	BOCES SERVICES	5,121.00	0.00	5,121.00	2,491.68	2,629.32	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		106,746.00	0.00	106,746.00	58,865.78	7,206.41	40,673.81
5510-160-00	BUS DRIVER REGULAR SAL	316,327.00	0.00	316,327.00	211,281.80	66,347.94	38,697.26
5510-161-00	TRANSPORTATION SUPERV	46,229.00	0.00	46,229.00	28,587.25	9,692.28	7,949.47
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	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00
5510-400-00	CONTRACTUAL	22,935.00	0.00	22,935.00	32,551.92	2,071.52	-11,688.44
5510-450-00	MATERIAL AND SUPPLIES	202,600.00	-811.00	201,789.00	78,400.27	51,382.37	72,006.36
5510-490-00	BOCES SERVICES	1,496.00	0.00	1,496.00	1,659.70	340.30	-504.00
5510 District Transport Svcs-Med Eligble - Function Subtotal		602,087.00	-811.00	601,276.00	357,280.94	129,834.41	114,160.65
5530-400-00	CONTRACTUAL	19,565.00	0.00	19,565.00	8,662.66	5,741.94	5,160.40
5530-450-00	MATERIAL AND SUPPLIES	2,000.00	80.00	2,080.00	1,364.88	714.77	0.35
5530 Garage Building - Function Subtotal		21,565.00	80.00	21,645.00	10,027.54	6,456.71	5,160.75
9010-800-00	EMPLOYEES RETIRE SYSTE	113,095.00	0.00	113,095.00	130,088.81	37,765.66	-54,759.47
9010 State Retirement - Function Subtotal		113,095.00	0.00	113,095.00	130,088.81	37,765.66	-54,759.47
9020-800-00	TEACHERS RETIRE SYSTEM	338,854.00	0.00	338,854.00	343,234.60	0.00	-4,380.60
9020 Teachers' Retirement - Function Subtotal		338,854.00	0.00	338,854.00	343,234.60	0.00	-4,380.60
9030-800-00	SOCIAL SECURITY	343,725.00	0.00	343,725.00	196,710.36	0.00	147,014.64
9030 Social Security - Function Subtotal		343,725.00	0.00	343,725.00	196,710.36	0.00	147,014.64
9040-800-00	WORKERS COMPENSATION	53,527.00	0.00	53,527.00	45,438.00	0.00	8,089.00
9040 Workers' Compensation - Function Subtotal		53,527.00	0.00	53,527.00	45,438.00	0.00	8,089.00
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	1,766,432.00	-93,238.25	1,673,193.75	1,398,386.88	230,828.00	43,978.87
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,766,432.00	-93,238.25	1,673,193.75	1,398,386.88	230,828.00	43,978.87
9711-600-00	BONDS-SCHOOL CONSTRUC	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00
9711-700-00	BONDS-SCHOOL CONSTRUC	59,113.00	0.00	59,113.00	29,556.25	29,556.25	0.50

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711 Serial Bonds-School Construction - Function Subtotal		519,113.00	0.00	519,113.00	29,556.25	489,556.25	0.50
9722-600-00	BONDS-BUSES	176,134.00	-1,088.00	175,046.00	0.00	175,046.00	0.00
9722-700-00	BONDS-BUSES	14,898.00	1,088.00	15,986.00	0.00	16,462.14	-476.14
9722 Statutory Bonds-Bus Purchases - Function Subtotal		191,032.00	0.00	191,032.00	0.00	191,508.14	-476.14
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	110,000.00	0.00	110,000.00	100,000.00	0.00	10,000.00
9950 Transfer to Capital Fund - Function Subtotal		110,000.00	0.00	110,000.00	100,000.00	0.00	10,000.00
Total GENERAL FUND		10,409,067.00	22,500.00	10,431,567.00	6,346,068.83	3,026,021.75	1,059,476.42

Morris Central School

LUNCH FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	7,864.26	
391.00	Due From Other Funds	121.84	
391.02	Due From General	446,817.50	
410.00	Due From State and Federal	13,462.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,717.24	
446.00	Surplus Food Inventory	9,259.10	
446.01	Purchased Food Inventory	2,832.66	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	335,000.00	
522.00	Expenditures	157,435.72	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		4,022.18
602.00	Student Accts Liability		2,369.64
630.02	Due To General		431,898.96
631.00	Due To Other Governments		317.40
806.00	Non-Spendable Fund Balance		14,809.00
915.00	Assigned Approp Fund Bal (Enc)		6,784.75
Budgetary and Revenue Accounts			
960.00	Appropriations		335,000.00
980.00	Revenues		180,308.39
Grand Totals		975,510.32	975,510.32

Morris Central School

Revenue Status Report As Of: 03/31/2024
Fiscal Year: 2024

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	5,409.91	0.00	6,590.09	
1445.002		Sale Reimbursable Meals (	300.00	300.00	546.51	0.00		246.51
1445.004		VENDING MACHINE SALES	4,900.00	4,900.00	2,776.89	335.52	2,123.11	
1445.006		Opportunities for Otsego	13,000.00	13,000.00	10,744.33	2,923.21	2,255.67	
2401.000		Interest and Earnings	0.00	0.00	41.84	3.16		41.84
2705.000		Gifts and Donations	0.00	0.00	486.85	0.00		486.85
2770.000		Misc Rev Local Sources (S	2,600.00	2,600.00	1,240.38	48.74	1,359.62	
2770.000		BREAK/LUNCH REVENUE	0.00	0.00	-877.32	621.63	877.32	
3190.001		STATE REIMBURSE-LUNCH	3,000.00	3,000.00	23,364.00	3,645.00		20,364.00
3190.002		STATE REIMBURSE-BFST	0.00	0.00	12,292.00	2,004.00		12,292.00
4190.000		Fed Reimbursement (Ex Sur	0.00	0.00	10,475.00	10,475.00		10,475.00
4190.001		FED REIMBURSE-LUNCH	146,200.00	146,200.00	70,362.00	0.00	75,838.00	
4190.002		FED REIMBURSE-BFST	75,000.00	75,000.00	33,552.00	5,473.00	41,448.00	
4190.003		Fed Reimbursement - Snack	11,000.00	11,000.00	5,557.00	798.00	5,443.00	
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	4,000.00	4,000.00	4,337.00	0.00		337.00
5031.000		Trans-Gen Estimated	43,000.00	43,000.00	0.00	0.00	43,000.00	
Total LUNCH FUND			335,000.00	335,000.00	180,308.39	26,327.26	198,934.81	44,243.20

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2024
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: 03/31/2024
Fiscal Year: 2024

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	91,000.00	0.00	91,000.00	57,879.59	33,093.80	26.61
2860-160-02	Noninstructional Salaries	23,000.00	0.00	23,000.00	17,086.46	5,915.50	-1.96
2860-200-01	Equipment	3,000.00	0.00	3,000.00	2,096.00	0.00	904.00
2860-400-01	Contractual Expenditures	1,500.00	0.00	1,500.00	960.99	0.00	539.01
2860-400-02	Contractual Expenditures	900.00	0.00	900.00	357.98	0.00	542.02
2860-411-01	Food Purchases-lunch	47,000.00	0.00	47,000.00	33,278.36	7,045.93	6,675.71
2860-411-02	Food Purchases-breakfast	35,000.00	0.00	35,000.00	24,737.90	4,734.02	5,528.08
2860-411-03	Concession	1,100.00	0.00	1,100.00	983.95	395.94	-279.89
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	4,500.00	0.00	4,500.00	3,958.29	2,186.01	-1,644.30
2860-411-06	Food Pur-Summer	4,000.00	0.00	4,000.00	2,086.49	2,226.22	-312.71
2860-411-07	Food Purchases-Vending	3,500.00	0.00	3,500.00	3,887.05	3,261.23	-3,648.28
2860-450-01	Material & Supplies	6,500.00	0.00	6,500.00	5,158.22	1,526.21	-184.43
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		236,000.00	0.00	236,000.00	152,471.28	60,384.86	23,143.86
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	4,014.16	0.00	3,985.84
9030-800-02	SOCIAL SECURITY BENEFITS	1,600.00	0.00	1,600.00	950.28	0.00	649.72
9030 SOCIAL SECURITY - Function Subtotal		9,600.00	0.00	9,600.00	4,964.44	0.00	4,635.56
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	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060-800-02	HOSP,MEDICAL,DENTAL INSUR	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
9060 HOSP, MEDICAL, DENTAL INS - Function Subtotal		66,900.00	0.00	66,900.00	0.00	0.00	66,900.00
Total LUNCH FUND		335,000.00	0.00	335,000.00	157,435.72	60,384.86	117,179.42

Morris Central School

SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	20,382.26	
391.02	Due From Cafeteria		55,661.29
391.03	Due From General	1,645,025.44	
410.00	Due From State and Federal	581,375.60	
Budgetary and Expense Accounts			
522.00	Expenses	882,659.11	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		198.89
630.01	Due To T & A		152,657.43
630.02	Due To Cafeteria		14,256.35
630.03	Due To General		2,443,635.79
689.00	Deferred Revenue		2,004.00
Budgetary and Revenue Accounts			
980.00	Revenues		461,028.66
Grand Totals		3,129,442.41	3,129,442.41

Morris Central School

Revenue Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
232406-3289.000	232406	23-24 UNIVERSAL PRE-K	90,166.00	90,166.00	45,083.00	0.00	45,083.00	
232411-3289.000	232411	4408 PROGRAM	0.00	0.00	11,345.76	11,345.76		11,345.76
232401-4126.000	232401	23-24 TITLE I GRANT	89,728.00	89,728.00	46,343.00	28,398.00	43,385.00	
232402-4126.000	232402	23-24 TITLE II GRANT	10,862.00	10,862.00	2,172.00	0.00	8,690.00	
232404-4129.000	232404	23-24 TITLE IV GRANT	10,000.00	10,000.00	2,286.00	0.00	7,714.00	
212308-4256.000	212308	2123 CARES IDEA 611	0.00	0.00	7,644.54	0.00		7,644.54
212309-4256.000	212309	21-23 CARES IDEA 619	0.00	0.00	1,516.00	0.00		1,516.00
232408-4256.000	232408	23-24 IDEA Section 611	105,214.00	105,214.00	70,702.00	49,660.00	34,512.00	
232409-4256.000	232409	23-24 IDEA Section 619	3,354.00	3,354.00	670.00	0.00	2,684.00	
222313-4289.000	222313	22-23 REAP GRANT	0.00	0.00	5,201.88	0.00		5,201.88
222585-4289.000	222585	Other Federal Aid (Specify)	0.00	0.00	58,791.48	0.00		58,791.48
232415-4289.000	232415	23-24 CROP	735,000.00	735,000.00	209,273.00	62,273.00	525,727.00	
Total SPECIAL AID FUND			1,044,324.00	1,044,324.00	461,028.66	151,676.76	667,795.00	84,499.66

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2024
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: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
212308-2250-150	Instructional Salaries	9,020.00	0.00	9,020.00	9,020.00	0.00	0.00
212308-2250-400	Purchased Services	4,330.00	0.00	4,330.00	4,557.00	0.00	-227.00
212308-2250-460	Travel Expenses	88.54	0.00	88.54	0.00	0.00	88.54
212308 21-23 ARP 611 - Subfund Subtotal		13,438.54	0.00	13,438.54	13,577.00	0.00	-138.46
212309-2250-150	Instructional Salaries	100.00	0.00	100.00	100.00	0.00	0.00
212309-2250-400	Purchased Services	1,795.00	0.00	1,795.00	1,795.00	0.00	0.00
212309 21-23 ARP 619 - Subfund Subtotal		1,895.00	0.00	1,895.00	1,895.00	0.00	0.00
222301-2110-150	22/23 TITLE I SALARIES	8,721.82	0.00	8,721.82	0.00	0.00	8,721.82
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222301 22-23 TITLE I GRANT - Subfund Subtotal		8,821.82	0.00	8,821.82	0.00	0.00	8,821.82
222313-2110-150	22-23 REAP SALARIES	-825.00	0.00	-825.00	18,728.90	0.00	-19,553.90
222313 22-23 REAP - Subfund Subtotal		-825.00	0.00	-825.00	18,728.90	0.00	-19,553.90
2224HC-2250-150	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
2224HC-2815-160	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
2224HC HEALTHCARE WORKER BONUS - Subfund Subtotal		-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
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 INSTRUCT SALARIES	0.83	0.00	0.83	0.00	0.00	0.83
222571-2110-400	CRRSA - CONTRACTUAL	0.00	0.00	0.00	600.00	0.00	-600.00
222571-2110-450	CRRSA MATERIALS/SUPPLIES	24.90	0.00	24.90	2,110.30	0.00	-2,085.40
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	2,710.30	0.00	3.27
222572-1621-450	Materials and Supplies	-5,109.11	0.00	-5,109.11	0.00	0.00	-5,109.11
222572-2110-450	Materials and Supplies	5,109.11	0.00	5,109.11	0.00	0.00	5,109.11
222572 ESSER II 10% - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
222573-1621-450	Materials and Supplies	8,126.00	0.00	8,126.00	8,126.00	0.00	0.00
222573 CRRSA GEER 2 - Subfund Subtotal		8,126.00	0.00	8,126.00	8,126.00	0.00	0.00
222581-1325-160	Noninstructional Salaries	6,660.00	0.00	6,660.00	0.00	0.00	6,660.00
222581-2110-150	Instructional Salaries	12,162.52	0.00	12,162.52	12,592.68	0.00	-430.16
222581-2110-160	Noninstructional Salaries	14,124.18	0.00	14,124.18	0.00	0.00	14,124.18
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	-3,515.83	0.00	-3,515.83	963.38	0.00	-4,479.21
222581-2610-200	Equipment	-45,529.96	0.00	-45,529.96	0.00	0.00	-45,529.96

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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		-104,156.86	0.00	-104,156.86	13,556.06	0.00	-117,712.92
222583-1325-160	Noninstructional Salaries	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
222583-2110-150	Instructional Salaries	41,958.00	0.00	41,958.00	0.00	0.00	41,958.00
222583-2110-160	Noninstructional Salaries	19,387.90	0.00	19,387.90	34,396.25	0.00	-15,008.35
222583-2110-400	Purchased Services	60,599.04	0.00	60,599.04	1,125.00	0.00	59,474.04
222583-2110-450	Materials and Supplies	259,675.04	0.00	259,675.04	4,789.44	411.67	254,473.93
222583-2110-460	Travel Expenses	24,418.00	0.00	24,418.00	0.00	0.00	24,418.00
222583-2110-800	Employee Benefits	6,789.00	0.00	6,789.00	2,631.36	0.00	4,157.64
222583 APR 30% 22-25 - Subfund Subtotal		430,826.98	0.00	430,826.98	42,942.05	411.67	387,473.26
222584-1620-160	Noninstructional Salaries	16,699.00	0.00	16,699.00	12,205.60	3,648.00	845.40
222584-2110-150	Instructional Salaries	26,364.85	0.00	26,364.85	4,551.25	650.00	21,163.60
222584-2110-160	Noninstructional Salaries	8,602.00	0.00	8,602.00	2,844.50	0.00	5,757.50
222584-2110-400	Purchased Services	13,170.80	0.00	13,170.80	520.00	0.00	12,650.80
222584-2110-450	Materials and Supplies	-1,242.48	0.00	-1,242.48	1,219.82	0.00	-2,462.30
222584-2110-460	Travel Expenses	-655.00	0.00	-655.00	500.00	635.00	-1,790.00
222584-2110-800	Employee Benefits	4,506.31	0.00	4,506.31	1,499.28	0.00	3,007.03
222584 LL Extended Day - Subfund Subtotal		67,445.48	0.00	67,445.48	23,340.45	4,933.00	39,172.03
222585-2110-150	Instructional Salaries	21,242.50	0.00	21,242.50	3,302.75	0.00	17,939.75
222585-2110-160	Noninstructional Salaries	8,443.13	0.00	8,443.13	7,669.05	0.00	774.08
222585-2110-400	Purchased Services	8,200.75	0.00	8,200.75	950.00	0.00	7,250.75
222585-2110-450	Materials and Supplies	8,034.05	0.00	8,034.05	0.00	719.44	7,314.61
222585-2110-460	LL Summer Travel Expenses	0.00	0.00	0.00	65.00	0.00	-65.00
222585-2110-800	Employee Benefits	4,233.78	0.00	4,233.78	1,251.66	0.00	2,982.12
222585-2815-160	Noninstructional Salaries	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00
222585-5510-160	Noninstructional Salaries	7,861.64	0.00	7,861.64	5,390.64	0.00	2,471.00
222585 LL Summer - Subfund Subtotal		66,895.85	0.00	66,895.85	18,629.10	719.44	47,547.31
222586-2110-150	Instructional Salaries	219,848.00	0.00	219,848.00	123,852.83	91,496.95	4,498.22
222586-2110-160	Noninstructional Salaries	8,943.31	0.00	8,943.31	27,044.73	10,339.40	-28,440.82
222586-2110-400	Purchased Services	9,011.00	0.00	9,011.00	0.00	0.00	9,011.00
222586-2110-450	Materials and Supplies	12,482.03	0.00	12,482.03	0.00	0.00	12,482.03
222586-2110-800	Employee Benefits	22,017.06	0.00	22,017.06	11,162.74	0.00	10,854.32
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		286,241.40	0.00	286,241.40	162,060.30	101,836.35	22,344.75
232401-2110-150	23/24 TITLE I SALARIES	87,856.00	0.00	87,856.00	61,344.30	26,511.70	0.00
232401-2110-450	23-24 TITLE I SUPPLIES	1,872.00	0.00	1,872.00	1,357.00	0.00	515.00
232401 23-24 TITLE I - Subfund Subtotal		89,728.00	0.00	89,728.00	62,701.30	26,511.70	515.00
232402-2110-150	23-24 TITLE II SALARIES	10,862.00	0.00	10,862.00	10,862.00	0.00	0.00

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232402 23-24 TITLE II - Subfund Subtotal		10,862.00	0.00	10,862.00	10,862.00	0.00	0.00
232404-2110-150	23-24 TITLE IV SALARIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
232404 23-24 TITLE IV - Subfund Subtotal		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
232406-2510-150	23--24 UPK SALARIES	63,909.00	0.00	63,909.00	36,870.60	27,038.40	0.00
232406-2510-160	23-24 UPK SALARIES	19,894.00	0.00	19,894.00	13,296.30	9,750.70	-3,153.00
232406-2510-800	23-24 BENEFITS	6,363.00	0.00	6,363.00	1,017.16	0.00	5,345.84
232406 23-24 UPK - Subfund Subtotal		90,166.00	0.00	90,166.00	51,184.06	36,789.10	2,192.84
232408-2250-150	23-24 SECTION 611 SALARIE	89,861.00	0.00	89,861.00	78,500.14	11,360.86	0.00
232408-2250-160	23-24 SECTION 611 SALARIE	15,353.00	0.00	15,353.00	15,353.00	0.00	0.00
232408 23-24 SECTION 611 - Subfund Subtotal		105,214.00	0.00	105,214.00	93,853.14	11,360.86	0.00
232409-2250-160	23-24 SECTION 619 SALARIE	3,354.00	0.00	3,354.00	3,354.00	0.00	0.00
232409 23-24 SECTION 619 - Subfund Subtotal		3,354.00	0.00	3,354.00	3,354.00	0.00	0.00
232415-2110-150	23-24 CROP SITE COORDINA	79,380.00	0.00	79,380.00	50,487.25	22,440.00	6,452.75
232415-2110-151	22-23 CROP ACTIVITY LEAD	54,633.00	0.00	54,633.00	35,342.01	0.00	19,290.99
232415-2110-152	23-24 CROP COUNSELOR	7,600.00	0.00	7,600.00	1,500.00	0.00	6,100.00
232415-2110-160	23-24 CROP ADMIN SUPPORT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
232415-2110-162	22-23 CROP PEER TUTOR	18,066.00	0.00	18,066.00	8,041.65	0.00	10,024.35
232415-2110-400	23-24 CROP CONTRACTUAL	465,831.00	0.00	465,831.00	230,288.84	226,511.16	9,031.00
232415-2110-450	23-24 CROP SUPPLIES	20,799.00	0.00	20,799.00	4,726.31	12,653.11	3,419.58
232415-2110-460	23-24 CROP TRAVEL	16,406.00	0.00	16,406.00	5,709.39	6,560.04	4,136.57
232415-2110-490	23-24 CROP BOCES SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
232415-2110-800	23-24 CROP BENEFITS	58,337.00	0.00	58,337.00	3,044.00	0.00	55,293.00
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		735,000.00	0.00	735,000.00	345,139.45	268,164.31	121,696.24
Total SPECIAL AID FUND		1,822,746.78	0.00	1,822,746.78	882,659.11	450,726.43	489,361.24

Morris Central School
 CAPITAL FUND Trial Balance for Fiscal Year 2024
 Cycle 09
 Post Dates From 07/01/2023 To 03/31/2024

Subfund: 001017 CAPITAL OUTLAY 23-24

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	92,542.83	
Budgetary and Expense Accounts			
522.00	Expenditures	8,153.67	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		696.50
Budgetary and Revenue Accounts			
980.00	Revenues		100,000.00
Totals for Service: 001017		100,696.50	100,696.50

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 003 MAINTENANCE BUILDING

G/L Account	Description	Debits	Credits
	Assets		
200.01	NBT - Capital	209,608.24	
	Liabilities, Reserves and Fund Balance		
915.00	Assigned Unappropr Fund Bal		209,608.24
	Totals for Service: 003	209,608.24	209,608.24

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024
 Cycle 09
 Post Dates From 07/01/2023 To 03/31/2024

Subfund: 004 MAIN BUILDING

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	75,685.88	
201.03	Cash Communtly MM	6,766.49	
391.04	Due From General	160,421.32	
Liabilities, Reserves and Fund Balance			
630.05	Due To Debt Service Fund		11,701.54
915.00	Assigned Unappropr Fund Bal		231,172.15
Totals for Service: 004		242,873.69	242,873.69

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

Subfund: 005 BUSES

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	106,766.50	
391.00	Due From Other Funds	180,089.45	
Budgetary and Expense Accounts			
522.00	Expenditures	155,556.26	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		102,264.42
630.05	Due To Debt Service Fund		6,243.79
915.00	Assigned Unappropri Fund Bal		178,347.00
Budgetary and Revenue Accounts			
980.00	Revenues		155,557.00
Totals for Service: 005		442,412.21	442,412.21

Morris Central School
 CAPITAL FUND Trial Balance for Fiscal Year 2024
 Cycle 09
 Post Dates From 07/01/2023 To 03/31/2024

Subfund: 012 CAPITAL OUTLAY

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		58,125.33
391.04	Due From General	157,457.65	
Liabilities, Reserves and Fund Balance			
915.00	Assigned Unappropr Fund Bal		99,332.32
Totals for Service: 012		157,457.65	157,457.65

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

Subfund: 013 CAPITAL OUTLAY 21-22

G/L Account	Description	Debits	Credits
		Assets	
200.01	NBT - Capital		3,926.97
391.04	Due From General	3,926.97	
	Totals for Service: 013	3,926.97	3,926.97

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 014 EMERGENCY PA REPAIR

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		44,728.64
Liabilities, Reserves and Fund Balance			
917.00	Assigned Unappropr Fund Bal	44,728.64	
Totals for Service: 014		44,728.64	44,728.64

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 015 CAPITAL OUTLAY 22-23

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	35,771.24	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		80,338.35
917.00	Assigned Unappropr Fund Bal	44,567.11	
Totals for Service: 015		80,338.35	80,338.35

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 023 23-24 Capital Project

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		541,533.95
Budgetary and Expense Accounts			
522.00	Expenditures	371,945.43	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		290,156.10
917.00	Assigned Unappropr Fund Bal	459,744.62	
Totals for Service: 023		831,690.05	831,690.05

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 1314 Inter-fund \$ from General

G/L Account	Description	Debits	Credits
		Assets	
200.01	NBT - Capital	155,556.26	
		Budgetary and Revenue Accounts	
980.00	Revenues		155,556.26
	Totals for Service: 1314	155,556.26	155,556.26

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

Subfund: 2021 BUSES

G/L Account	Description	Debits	Credits
	Assets		
200.01	NBT - Capital		339.07
	Liabilities, Reserves and Fund Balance		
917.00	Assigned Unappropr Fund Bal	339.07	
	Totals for Service: 2021	339.07	339.07

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

Subfund: 2023 BUSES

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		155,557.00
201.03	Cash Communtty MM	155,557.00	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		180,089.45
917.00	Assigned Unappropr Fund Bal	24,532.45	
Budgetary and Revenue Accounts			
980.00	Revenues	155,557.00	
Totals for Service: 2023		335,646.45	335,646.45

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

Subfund: SSB School Smart Bond

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	162,729.26	
Liabilities, Reserves and Fund Balance			
630.04	Due To General		145,031.75
915.00	Assigned Unappropr Fund Bal		17,697.51
Totals for Service: SSB		162,729.26	162,729.26

Morris Central School

CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 09
Post Dates From 07/01/2023 To 03/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	34,449.25	
201.03	Cash Communtty MM	162,323.49	
391.00	Due From Other Funds	180,089.45	
391.04	Due From General	321,805.94	
Budgetary and Expense Accounts			
522.00	Expenditures	535,655.36	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		180,089.45
630.04	Due To General		618,487.12
630.05	Due To Debt Service Fund		17,945.33
915.00	Assigned Unappropr Fund Bal		736,157.22
917.00	Assigned Unappropr Fund Bal	573,911.89	
Budgetary and Revenue Accounts			
980.00	Revenues		255,556.26
Grand Totals		1,808,235.38	1,808,235.38

Morris Central School

Revenue Status Report As Of: 03/31/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001016-5031.000	001016	Interfund Transfers	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	
001017-5031.000	001017	Interfund Transfers	100,000.00	100,000.00	100,000.00	0.00		
1314~~~5031.000	1314	Interfund Transfers	0.00	0.00	155,556.26	0.00		155,556.26
005~~~5710.000	005	Serial Bonds - Bus Bond	0.00	0.00	155,557.00	0.00		155,557.00
2023~~~5710.000	2023	Serial Bonds - Bus Bond	0.00	0.00	-155,557.00	0.00	155,557.00	
001016-5730.000	001016	Bond Anticipation Notes	6,089,745.00	6,089,745.00	0.00	0.00	6,089,745.00	
002001-5730.000	002001	Bond Anticipation Notes	97,213.00	97,213.00	0.00	0.00	97,213.00	
005001-5730.000	005001	Bond Anticipation Notes	424,021.00	424,021.00	0.00	0.00	424,021.00	
015001-5730.000	015001	Bond Anticipation Notes	6,804,021.00	6,804,021.00	0.00	0.00	6,804,021.00	
023~~~5730.000	023	Bond Anticipation Notes	0.00	5,485,239.00	0.00	0.00	5,485,239.00	
Total CAPITAL FUND			14,515,000.00	20,000,239.00	255,556.26	0.00	20,055,796.00	311,113.26

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2024
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: 03/31/2024
Fiscal Year: 2024

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	2,087,263.00	0.00	2,087,263.00	0.00	0.00	2,087,263.00
001016-1620-294	HEATING & VENTILATION	1,043,631.00	0.00	1,043,631.00	0.00	0.00	1,043,631.00
001016-1620-295	PLUMBING	208,726.00	0.00	208,726.00	0.00	0.00	208,726.00
001016-1620-296	ELECTRICAL	834,905.00	0.00	834,905.00	0.00	24,860.00	810,045.00
001016-1620-297	Site Improvement	1,783,534.00	0.00	1,783,534.00	0.00	0.00	1,783,534.00
001016-2110-201	CLERK OF THE WORKS	231,543.00	0.00	231,543.00	0.00	0.00	231,543.00
001016-2110-240	CONTRACTUAL	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
001016-2110-243	INSURANCE	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
001016-2110-244	LEGAL SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
001016-2110-245	Architectural Service	452,143.00	0.00	452,143.00	0.00	0.00	452,143.00
001016 MAIN BLDG - CAP 23-24 - Subfund Subtotal		7,089,745.00	0.00	7,089,745.00	0.00	24,860.00	7,064,885.00
001017-1620-245	Architectural Service2122	0.00	0.00	0.00	3,975.50	0.00	-3,975.50
001017-1620-292	Buildings	87,200.00	0.00	87,200.00	0.00	0.00	87,200.00
001017-2110-244	LEGAL SERVICES	0.00	4,000.00	4,000.00	939.68	0.00	3,060.32
001017-2110-245	Architectural Service2122	12,800.00	-4,000.00	8,800.00	3,238.49	0.00	5,561.51
001017 CAPITAL OUTLAY 23-24 - Subfund Subtotal		100,000.00	0.00	100,000.00	8,153.67	0.00	91,846.33
002001-1620-295	PLUMBING	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
002001-2110-201	CLERK OF THE WORKS	4,419.00	0.00	4,419.00	0.00	0.00	4,419.00
002001-2110-240	CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
002001-2110-243	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
002001-2110-244	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
002001-2110-245	Architectural Service	8,294.00	0.00	8,294.00	0.00	0.00	8,294.00
002001 B&G BLDG CAP 23-24 - Subfund Subtotal		97,213.00	0.00	97,213.00	0.00	0.00	97,213.00
005~---5510-210	BUSES	0.00	155,556.26	155,556.26	155,556.26	0.00	0.00
005 BUSES - Subfund Subtotal		0.00	155,556.26	155,556.26	155,556.26	0.00	0.00
005001-1620-293	General Construction	379,521.00	0.00	379,521.00	0.00	0.00	379,521.00
005001-2110-201	CLERK OF THE WORKS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
005001-2110-240	CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
005001-2110-243	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
005001-2110-244	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
005001-2110-245	Architectural Service	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
005001 OLD BUS BLDG CAP 23-24 - Subfund Subtotal		424,021.00	0.00	424,021.00	0.00	0.00	424,021.00
015001-1620-293	General Construction	2,550,429.00	0.00	2,550,429.00	0.00	0.00	2,550,429.00
015001-1620-294	HEATING & VENTILATION	850,143.00	0.00	850,143.00	0.00	0.00	850,143.00
015001-1620-295	PLUMBING	212,536.00	0.00	212,536.00	0.00	0.00	212,536.00
015001-1620-296	ELECTRICAL	637,607.00	0.00	637,607.00	0.00	195,003.00	442,604.00
015001-1620-297	Site Improvement	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
015001-1620-298	UTILITIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

Morris Central School

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
015001-2110-201	CLERK OF THE WORKS	234,789.00	0.00	234,789.00	0.00	0.00	234,789.00
015001-2110-240	CONTRACTUAL	894,822.00	0.00	894,822.00	0.00	0.00	894,822.00
015001-2110-243	INSURANCE	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
015001-2110-244	LEGAL SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
015001-2110-245	Architectural Service	440,695.00	0.00	440,695.00	0.00	0.00	440,695.00
015001 NEW BUS GARAGE-CAP 23-24 - Subfund Subtotal		6,804,021.00	0.00	6,804,021.00	0.00	195,003.00	6,609,018.00
023-1620-296	ELECTRICAL	0.00	0.00	0.00	2,525.00	0.00	-2,525.00
023-1620-297	Site Improvement	0.00	2,663,534.00	2,663,534.00	0.00	0.00	2,663,534.00
023-2110-201	CLERK OF THE WORKS	-53,663.72	490,751.00	437,087.28	86,543.37	0.00	350,543.91
023-2110-240	CONTRACTUAL	-1,002.61	1,289,822.00	1,288,819.39	1,192.63	0.00	1,287,626.76
023-2110-243	INSURANCE	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
023-2110-244	LEGAL SERVICES	-30,192.11	60,000.00	29,807.89	6,648.50	0.00	23,159.39
023-2110-245	Architectural Service	-340,886.18	921,132.00	580,245.82	275,035.93	0.00	305,209.89
023-2110-246	SURVEY & ENGINEERING SRVC	-34,000.00	0.00	-34,000.00	0.00	65,200.00	-99,200.00
023 23-24 Capital Project - Subfund Subtotal		-459,744.62	5,485,239.00	5,025,494.38	371,945.43	65,200.00	4,588,348.95
SSB-1620-296	ELECTRICAL	-397,728.65	0.00	-397,728.65	0.00	0.00	-397,728.65
SSB-2110-240	CONTRACTUAL	-8,848.87	0.00	-8,848.87	0.00	0.00	-8,848.87
SSB-2110-245	Architectural Service	-13,421.97	0.00	-13,421.97	0.00	0.00	-13,421.97
SSB School Smart Bond - Subfund Subtotal		-419,999.49	0.00	-419,999.49	0.00	0.00	-419,999.49
Total CAPITAL FUND		13,635,255.89	5,640,795.26	19,276,051.15	535,655.36	285,063.00	18,455,332.79

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2024
 Cycle 09
 Post Dates From 07/01/2023 To 03/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.21	MacMillan Scholarship Fund	132.79	
201.23	Cash MM Community Bank	345,294.56	
391.00	Due From Other Funds	1,279.00	
450.04	Maurice Bridges Fund Securitie	8,676.00	
450.14	PAX Securities	13,940.49	
454.04	IBM Securities (Stock- 200 Sha	26,762.00	
Budgetary and Expense Accounts			
522.00	Expenditures	17,000.00	
Liabilities and Fund Balance			
092.00	Endowment, Schol. & Gift Fund		400,367.82
Budgetary and Revenue Accounts			
980.00	Revenues		12,717.02
Grand Totals		413,084.84	413,084.84

**MORRIS CENTRAL SCHOOL DISTRICT
MONTHLY CASH BALANCES
1/31/2024**

	Balance 1/1/2024	Deposits	Disbursements	Balance 1/31/2024
General Fund:				
General Checking (Community Bank)	535,334.79	1,501,224.30	1,067,303.80	969,255.29
General Checking (NBT Bank)	2,058,634.26	694,939.09	775,172.19	1,978,401.16
Tax Account Checking	32.15	0.02	-	32.17
Tax Account Money Market	2,202,887.37	8,983.49	1,000,000.00	1,211,870.86
General Fund Money Market	1,040,010.93	4,369.18	-	1,044,380.11
Petty Cash	100.00	-	-	100.00
Special Reserves & Investments:				
Reserve Account-NYLAF	880,187.26	3,928.59	-	884,115.85
Cafeteria Fund:				
Checking	2,798.77	25,195.87	24,854.83	3,139.81
Federal Fund:				
Checking	3,382.96	348,169.78	295,176.48	56,376.26
Capital Fund:				
Checking	4,863.90	275,174.66	179,436.43	100,602.13
Money Market	160,338.02	673.60	-	161,011.62
Debt Service Fund:				
Debt Service NYLAF	348,399.92	1,555.03	-	349,954.95
Trust and Agency Fund:				
Trust & Agency Checking	222,745.35	591,199.51	581,337.02	232,607.84
Payroll Checking	623.25	387,322.30	387,315.40	630.15
Expendable Trust Fund:				
Scholarship Money Market Account	342,174.64	1,437.51	-	343,612.15
Trust Securites:				
M. Bridges (CD)	8,676.00	-	-	8,676.00
M. Bridges (IBM Securities)	26,762.00	-	-	26,762.00
Emergency Squad ImPax Securities	13,940.49	-	-	13,940.49
MacMillan Writing Scholarship (CD)	-	-	-	-
Total Trust CD's & Securites	49,378.49	-	-	49,378.49
TOTAL EXPENDABLE TRUST FUND	391,553.13	1,437.51	-	392,990.64

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND

NBT BANK ACCT - 8418

For the period from 01/01/24 thru 01/31/24

Total available balance as reported at the end of preceding period \$ 2,058,634.26

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/3/2024	NYS ACH ARP IDEA 611	\$ 7,822.00
1/4/2024	NYS ACH STAR	\$ 347,146.08
1/10/2024	CASEBP SURPLUS	\$ 46,517.00
1/12/2024	NYS ACH Cafeteria Reimbursement	\$ 749.00
1/18/2024	Transfer From NBT to NBT General	\$ 10,000.00
1/30/2024	NYS ACH Cafeteria Reimbursement	\$ 76,507.00
1/31/2024	NYS ACH VLT	\$ 206,163.32

Total Deposits \$ 694,904.40

Total Deposits in Transit \$ -

1/31/2024 Interest Total Bank Interest \$ 34.69

Other Adjustments \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 694,939.09

LESS: DISBURSEMENTS DURING THE MONTH

From check #	11298	11298	\$ 500,000.00
Other Debits:	Electronic Transfers to Other Funds		\$ 275,172.19
Other Debits:	Electronic Transfers to Vendors		
Other Adjustments:			
	Total Checks & Electronic Transfers		<u>\$ 775,172.19</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 775,172.19

CASH BALANCE AS SHOWN BY RECORDS \$ 1,978,401.16

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 1,978,401.16

Less: outstanding checks (see attached list) \$ -

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 1,978,401.16

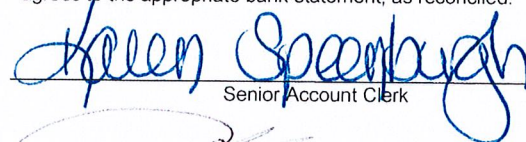
Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,978,401.16

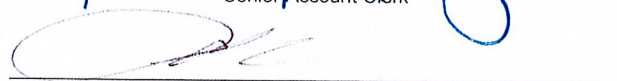
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 
Clerk of the Board of Education


Senior Account Clerk


School District Treasurer


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
Total Outstanding Checks:					<u>\$ -</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Electronic Transfers:		<u>\$ -</u>

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2024

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$ -</u>

**MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY
COMMUNITY BANK ACCT - 0786
For the Period of 01/01/24 thru 01/31/24**

Total available balance as reported at the end of preceding period \$ 222,745.35

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/2/2024	Transfer From General to TA	\$169,766.28
1/2/2024	Transfer From Cafeteria to TA	\$ 5,155.51
1/2/2024	Transfer From Federal to TA	\$ 20,639.92
1/4/2024	Retirees Health Insurance	\$ 2,125.63
1/16/2024	Transfer From General to TA	\$ 28,534.32
1/16/2024	Transfer From Cafeteria to TA	\$ 5,176.84
1/16/2024	Transfer From Federal to TA	\$157,886.97
1/16/2024	Retirees Health Insurance	\$ 3,561.58
1/29/2024	Retirees Health Insurance	\$ 448.44
1/30/2024	Transfer From General to TA	\$135,908.53
1/30/2024	Transfer From Cafeteria to TA	\$ 5,365.53
1/30/2024	Transfer From Federal to TA	\$ 56,463.02

Total Deposits \$591,032.57

Total Deposits in Transit \$ -

1/31/2024 Bank Interest Earned Total Bank Interest \$ 166.94

TOTAL RECEIPTS DURING THE MONTH

\$ 591,199.51

LESS: DISBURSEMENTS DURING THE MONTH

From check #	10420	TO	10425	\$ 8,229.88
Other Debits:	Electronic Transfers to Other Funds			\$ 32,461.87
Other Debits:	Electronic Transfers made to Omni			\$ 12,548.50
Other Debits:	Electronic Transfers made to ERS			\$ 1,866.05
Other Debits:	Electronic Transfers made to IRS			\$117,514.17
Other Debits:	Electronic Transfers made to NYS income tax			\$ 21,401.15
Other Debits: Payroll				\$387,315.40
Other Debits:				
Other Adjustments	Voided Check			<u>\$ -</u>
	Total Checks & Electronic Transfers			<u>\$581,337.02</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 581,337.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 232,607.84

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 414,815.13

Less: outstanding checks (see attached list) \$ 6,049.32

Less: outstanding electronic transfers (see attached list) \$ 176,158.97

Net bank balance \$ 232,606.84

Plus: undeposited receipts or deposits in transit (attached) \$ 1.00

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 232,607.84

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 Judith P. Watson
Clerk of the Board of Education

Shannon Samp
School District Treasurer

Karen Spanburgh
Seniobr Account Clerk

[Signature]
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
10400	\$ 323.56	8/16/2023			
10423	\$ 5,352.20	1/9/2024			
10425	\$ 373.56	1/31/2024			

Total Outstanding Checks: \$ 6,049.32

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/14/2022	September Health Insurance	\$ 11,949.04
9/28/2022	September Health Insurance	\$ 11,949.04
10/26/2022	October Health Insurance	\$ 24,162.80
11/23/2022	November Health Insurance	\$ 23,190.55
1/18/2023	December Health Insurance	\$ 22,965.31
2/15/2023	January Health Insurance	\$ 21,581.85
12/31/2023	January Health Insurance	\$ 21,754.50
1/17/2024	PR #17 TA to A Transfer	\$ 0.02
1/31/2024	OMNI	\$ 4,297.94
1/31/2024	February Heath Insurance	\$ 32,441.87
1/31/2024	ERS	\$ 1,866.05

Total Outstanding Electronic Transfers: \$ 176,158.97

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/2/2024	PR #16 Transfer from General fund to TA	\$ 1.00
Total Undeposited Receipts		<u>\$ 1.00</u>

**MORRIS CENTRAL SCHOOL DISTRICT
MONTHLY CASH BALANCES
2/29/2024**

	Balance 2/1/2024	Deposits	Disbursements	Balance 2/29/2024
General Fund:				
General Checking (Community Bank)	969,255.29	58,228.38	614,400.52	413,083.15
General Checking (NBT Bank)	1,978,401.16	848,265.00	-	2,826,666.16
Tax Account Checking	32.17	0.01	-	32.18
Tax Account Money Market	1,211,870.86	4,762.72	-	1,216,633.58
General Fund Money Market	1,044,380.11	4,104.47	-	1,048,484.58
Petty Cash	100.00	-	-	100.00
Special Reserves & Investments:				
Reserve Account-NYLAF	884,115.85	3,672.58	-	887,788.43
Cafeteria Fund:				
Checking	3,139.81	20,023.41	19,231.22	3,932.00
Federal Fund:				
Checking	56,376.26	38,118.26	72,627.72	21,866.80
Capital Fund:				
Checking	100,602.13	1.60	1,192.63	99,411.10
Money Market	161,011.62	632.78	-	161,644.40
Debt Service Fund:				
Debt Service NYLAF	349,954.95	1,453.70	-	351,408.65
Trust and Agency Fund:				
Trust & Agency Checking	232,607.84	400,200.97	407,240.60	225,568.21
Payroll Checking	630.15	262,814.85	262,809.70	635.30
Expendable Trust Fund:				
Scholarship Money Market Account	343,612.15	1,350.41	-	344,962.56
Trust Securites:				
M. Bridges (CD)	8,676.00	-	-	8,676.00
M. Bridges (IBM Securities)	26,762.00	-	-	26,762.00
Emergency Squad Impax Securities	13,940.49	-	-	13,940.49
MacMillan Writing Scholarship (CD)	-	-	-	-
Total Trust CD's & Securities	49,378.49	-	-	49,378.49
TOTAL EXPENDABLE TRUST FUND	392,990.64	1,350.41	-	394,341.05

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
 GENERAL FUND - COMMUNITY BANK ACCT - 0039
 For the Period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 969,255.29

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/1/2024	December 2023 Health and Dental Insurance	\$ 21,754.50
2/1/2024	January 2024 Health and Dental Insurance	\$ 32,441.87
2/6/2024	Opportunities for Otsego - Headstart	\$ 400.00
2/6/2024	Edmeston Central School - Basketball Uniforms	\$ 2,382.50
2/6/2024	Student Reeds	\$ 47.00
2/13/2024	Surplus Devices	\$ 630.00
2/13/2024	Donation - Hannaford	\$ 273.00
Total Deposits		\$ 57,928.87
Total Deposits in Transit		\$ -
2/29/2024	Bank Interest	\$ 299.51
Total Bank Interest		\$ 299.51

TOTAL RECEIPTS DURING THE MONTH \$ 58,228.38

LESS: DISBURSEMENTS DURING THE MONTH

From check #	27300	to	27349		
				\$ 243,448.86	
Other Debits:	Electronic Transfers to Other Funds			\$ 371,182.16	
Other Adjustments:	Voided Checks# 27103			\$ (230.50)	
Other Adjustments:					
				\$ 614,400.52	

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 614,400.52

CASH BALANCE AS SHOWN BY RECORDS **\$ 413,083.15**

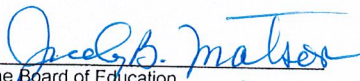
RECONCILIATION WITH BANK STATEMENT

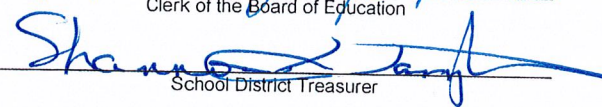
Balance from bank statement, end of month	\$ 425,352.28
Less: outstanding checks (see attached list)	\$ 60,329.03
Less: outstanding electronic transfers (see attached list)	\$ 1.00
Net bank balance	\$ 365,022.25
Plus: undeposited receipts or deposits in transit (attached)	\$ 48,060.90


TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 413,083.15**

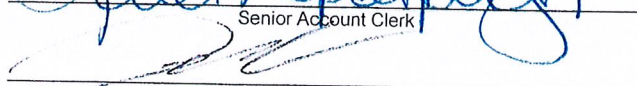
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 
 Clerk of the Board of Education


 School District Treasurer


 Senior Account Clerk


 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
23403	\$ 75.01	2/15/2019	27331	\$ 26,225.56	2/22/2024			
24607	\$ 425.55	10/22/2020	27333	\$ 71.00	2/22/2024			
26438	\$ 101.75	1/26/2023	27337	\$ 106.50	2/22/2024			
26520	\$ 128.05	2/23/2023	27338	\$ 438.50	2/22/2024			
26732	\$ 30.00	6/23/2023	27339	\$ 101.75	2/22/2024			
26823	\$ 19.62	8/2/2023	27342	\$ 106.50	2/22/2024			
27172	\$ 80.00	12/14/2023	27344	\$ 7,668.41	2/26/2024			
27258	\$ 295.00	1/11/2024	27345	\$ 1,334.50	2/26/2024			
27265	\$ 126.16	1/11/2024	27346	\$ 505.89	2/26/2024			
27270	\$ 124.00	1/25/2024	27347	\$ 1,046.20	2/26/2024			
27286	\$ 15.00	1/25/2024	27348	\$ 20,945.00	2/26/2024			
27306	\$ 106.50	2/8/2024	27349	\$ 116.70	2/26/2024			
27323	\$ 135.88	2/8/2024						

Total Outstanding Checks: \$ 60,329.03

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/17/24	Transfer to TA PR#17	\$ 1.00

Total Outstanding Electronic Transfers: \$ 1.00

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 2/29/2024

<u>Date</u>	<u>Source</u>	<u>Amount</u>
09/30/22	MCSTA- Heath Insurance	\$ 23,898.08
10/31/2022	EOM Health Insurance	\$ 24,162.80
1/17/2024	Transfer from TA Fund - PR#17	\$ 0.02
		<u>\$ 48,060.90</u>

MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND
NBT BANK ACCT - 8418
For the period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period \$ 1,978,401.16

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/5/2024	NYS ACH 22/23 Title IV Grant	\$ 7,998.00
2/8/2024	ONC BOCES ACH - 23/24 BOCES Aid	\$ 131,662.25
2/9/2024	NYS ACH January Cafeteria Reimbursements	\$ 27,889.00
2/29/2024	NYS ACH Gen Aid and VLT	\$ 680,681.92

Total Deposits \$ 848,231.17

Total Deposits in Transit \$ -

2/29/2024 Interest Total Bank Interest \$ 33.83

Other Adjustments \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 848,265.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers to Vendors

Other Adjustments:

Total Checks & Electronic Transfers \$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,826,666.16

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 2,826,666.16

Less: outstanding checks (see attached list) \$ -

Less: outstanding electronic transfers (see attached list) \$ -


Net bank balance \$ 2,826,666.16

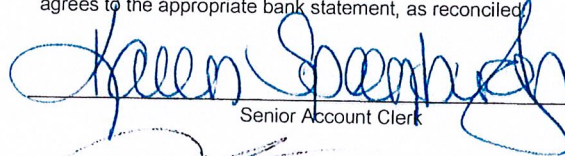
Plus: undeposited receipts or deposits in transit (attached) \$ -


TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 2,826,666.16

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled

4/18/24 
 Clerk of the Board of Education


 Senior Account Clerk


 School District Treasurer

 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	
Total Outstanding Checks:					\$	-			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Electronic Transfers:		\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 2/29/2024

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		\$ -

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

TAX ACCOUNT

COMMUNITY BANK ACCT - 6557

For the Period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 32.17

PLUS: RECEIPTS DURING THE MONTH

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

Total Deposits	\$ -
----------------	------

Total Deposits in Transit	\$ -
---------------------------	------

2/29/2024	Bank Interest Earned	
	TOTAL RECEIPTS DURING THE MONTH	\$ 0.01

\$ 0.01

LESS: DISBURSEMENTS DURING THE MONTH

From check #	TO	
Other Debits:	Electronic Transfers to Other Funds	\$ -
Other Debits:	Electronic Transfers made to Vendors	
Other Adjustments:	Voided Checks:	
Other Adjustments:		
	Total Checks & Electronic Transfers	\$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 32.18

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 32.18
---	----------

Less: outstanding checks (see attached list)	\$ -
--	------

Less: outstanding electronic transfers (see attached list)	\$ -
--	------

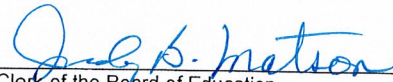
Net bank balance	\$ 32.18
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Plus: undeposited receipts or deposits in transit (attached)

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ 32.18
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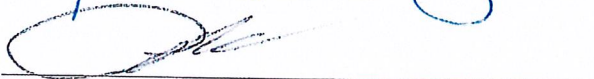
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 
 Clerk of the Board of Education


 Senior Account Clerk


 School District Treasurer


 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

TAX ACCOUNT MMA

COMMUNITY BANK ACCT - 0088

For the Period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 1,211,870.86

PLUS: RECEIPTS DURING THE MONTH

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

	Total Deposits	\$ -
--	----------------	------

	Total Deposits in Transit	\$ -
--	---------------------------	------

2/29/2024	Bank Interest Earned	Total Bank Interest	\$ 4,762.72
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	TOTAL RECEIPTS DURING THE MONTH	\$ 4,762.72
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LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ TO _____

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments:

Other Adjustments:

	Total Checks & Electronic Transfers	\$ -
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	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	\$ -
--	---	------

	CASH BALANCE AS SHOWN BY RECORDS	\$ 1,216,633.58
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RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 1,216,633.58
---	-----------------

Less: outstanding checks (see attached list)	\$ -
--	------

Less: outstanding electronic transfers (see attached list)	\$ -
--	------

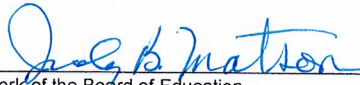
Net bank balance	\$ 1,216,633.58
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Plus: undeposited receipts or deposits in transit (attached)	\$ -
--	------

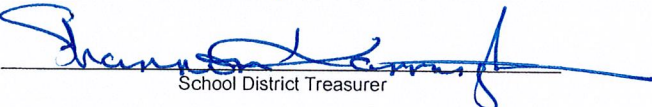
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 1,216,633.58
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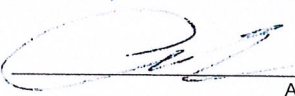
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 
Clerk of the Board of Education


Senior Account Clerk


School District Treasurer


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$ -

MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
General Fund- Money Market

For the period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 1,044,380.11

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits in Transit <u>\$ -</u>
2/29/2024	Bank Interest	Total Bank Interest <u>\$ 4,104.47</u>
		Other Adjustments <u>\$ -</u>
	TOTAL RECEIPTS DURING THE MONTH	\$ 4,104.47

LESS: DISBURSEMENTS DURING THE MONTH

From check #	To	
Other Debits:	Change in Market Value	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
	Total Checks & Electronic Transfers	<u>\$ -</u>
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	\$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,048,484.58

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 1,048,484.58
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 1,048,484.58
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 1,048,484.58</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 Sharon B. Matson
 Clerk of the Board of Education

Shannon Jarrin
 School District Treasurer

Karen Spanberg
 Senior Account Clerk

[Signature]
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
NYLAF RESERVES - 101

For the period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$1,234,070.80

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Deposits	<u>\$ -</u>
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2/29/2024	Change in Market Value	<u>\$ 5,126.28</u>
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Other Adjustments	<u>\$ -</u>
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TOTAL RECEIPTS DURING THE MONTH	<u>\$ 5,126.28</u>
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LESS: DISBURSEMENTS DURING THE MONTH

From check #		To
Other Debits:	Change in Market Value	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		

Total Checks & Electronic Transfers	<u>\$ -</u>
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS	<u>\$1,239,197.08</u>
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RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$1,239,197.08
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Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance	\$1,239,197.08
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Plus: undeposited receipts or deposits in transit (attached)	\$ -
--	------

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$1,239,197.08</u>
---	-----------------------

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 Judy B. Matson
 Clerk of the Board of Education

Sharon Rasmussen
 School District Treasurer

Karen Sporn
 Senior Account Clerk

[Signature]
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks:	\$ <u> -</u>
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:	\$ <u> -</u>
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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts	\$ <u> -</u>
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MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOOL LUNCH FUND
COMMUNITY BANK, ACCT - 0055

For the Period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 3,139.81

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/1/2024-2/29/2024	Daily Cafeteria Sales	\$ 469.81
2/2/2024	Nutrikids.com Deposits	\$ 35.00
2/2/2024	Nutrikids.com Deposits	\$ 35.00
2/7/2024	Transfer from General Fund to Cover AP	\$ 4,660.44
2/7/2024	Vending Sales	\$ 150.00
2/12/2024	Transfer from General Fund to Cover PR#19	\$ 5,219.49
2/20/2024	Transfer from General Fund to Cover AP	\$ 4,174.45
2/26/2024	Transfer from General Fund to Cover PR#20	\$ 5,176.84
2/28/2024	Vending Sales	\$ 100.00

Total Deposits \$ 20,021.03

2/29/2024 Bank Interest Earned Bank Interest \$ 2.38

TOTAL RECEIPTS \$ 20,023.41

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	4278	to	4284	\$ 8,834.89
Other Debits:	Electronic Transfers to Other Funds			\$ 10,396.33
Other Debits:	Electronic Transfers to Vendors			\$ -
Other Debits:				\$ -
Other Adjustments:				\$ -
Other Adjustments:				\$ -
Total Checks and Electronic Transfers				<u>\$ 19,231.22</u>

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES \$ 19,231.22

CASH BALANCE AS SHOWN BY RECORDS \$ 3,932.00

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 3,644.43
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Wire Transfers (see attached list)	\$ -
Net bank balance	\$ 3,644.43

Plus: Undeposited receipts (see attached list) \$ 287.57

TOTAL AVAILABLE BALANCE \$ 3,932.00

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

4/18/24 Judy B. Matson
 Clerk of the Board of Education

Shannon Jarung
 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate Bank statement, as reconciled.

Keen Sperry
 Senior Account Clerk

[Signature]
 Accountant

MORRIS CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 SCHOOL LUNCH FUND

2/29/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

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

Total Checks Outstanding			<u>\$ -</u>				
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OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers Outstanding		<u>\$ -</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/17/2023	Vending Sales Deposit	\$ 154.57
2/29/2024	Daily Cafeteria Sales	\$ 133.00

Total Undeposited Receipts		<u>\$ 287.57</u>
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**MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND
COMMUNITY BANK ACCT - 0063
For the period of February 1, 2024 - February 29, 2024**

Total available balance as reported at the end of preceding period \$ 56,376.26

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/12/2024	Transfer from General Fund to cover Payroll #19	\$ 38,095.31

Total Deposits \$ 38,095.31

Total Deposits in Transit \$ -

2/29/2024	Bank Interest Earned	Total Bank Interest	<u>\$ 22.95</u>
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Other Adjustments \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 38,118.26

LESS: DISBURSEMENTS DURING THE MONTH

From check #	3062	To	3062	\$	306.38
Other Debits:	Electronic Transfers to Other Funds			\$	72,321.34
Other Debits:	Electronic Transfers made to Vendors			\$	-
Other Adjustments:				\$	-
Other Adjustments:				\$	-

Total Checks & Electronic Transfers \$ 72,627.72

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 72,627.72

CASH BALANCE AS SHOWN BY RECORDS \$ 21,866.80

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 22,184.43

Less: outstanding checks (see attached list) \$ 317.63

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 21,866.80

Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 21,866.80

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 Judy B. Matson
Clerk of the Board of Education

Keenan Spaworth
Senior Account Clerk

Shannon Darr
School District Treasurer

[Signature]
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
3043	\$ 11.25	11/16/2023			
3062	\$ 306.38	2/29/2024			

Total Outstanding Checks: \$ 317.63

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CAPITAL FUND

NBT BANK ACCT - 8429

For the Period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 100,602.13

PLUS: RECEIPTS DURING THE MONTH

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

	Total Deposits	\$ -
--	----------------	------

2/29/2024	Bank Interest	
	Total Bank Interest	\$ 1.60

TOTAL RECEIPTS DURING THE MONTH \$ 1.60

LESS: DISBURSEMENTS DURING THE MONTH

From check #	864	to	864	
				\$ 1,192.63

Other Debits: Electronic Transfers to Other Funds	\$ -
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Other Debits: Electronic Transfers made to Vendors	\$ -
--	------

Other Adjustments:	\$ -
--------------------	------

Total Checks & Electronic Transfers	\$ 1,192.63
-------------------------------------	-------------

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 1,192.63

CASH BALANCE AS SHOWN BY RECORDS \$ 99,411.10

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 99,411.10
---	--------------

Less: outstanding checks (see attached list)	\$ -
--	------

Less: outstanding electronic transfers (see attached list)	\$ -
--	------

Net bank balance	\$ 99,411.10
------------------	--------------

Plus: undeposited receipts or deposits in transit (attached)	\$ -
--	------

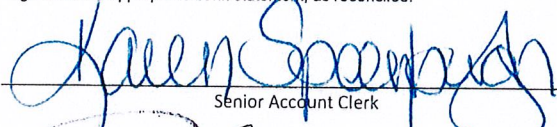
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 99,411.10


Received by the Board of Education and entered as a part of the minutes of the Board meeting held

4/18/24 
 Clerk of the Board of Education


 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 Accountant

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CAPITAL ACCOUNT MMA

COMMUNITY BANK ACCT - 0070

For the Period of February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 161,011.62

PLUS: RECEIPTS DURING THE MONTH

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

	Total Deposits	\$ -
--	----------------	------

2/29/2024	Bank Interest Earned	
	Total Bank Interest	\$ 632.78

TOTAL RECEIPTS DURING THE MONTH

\$ 632.78

LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ TO _____

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments:

Other Adjustments:

	Total Checks & Electronic Transfers	\$ -
--	-------------------------------------	------

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 161,644.40

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 161,644.40
---	---------------

Less: outstanding checks (see attached list)	\$ -
--	------

Less: outstanding electronic transfers (see attached list)	\$ -
--	------

Net bank balance	\$ 161,644.40
------------------	---------------

Plus: undeposited receipts or deposits in transit (attached)

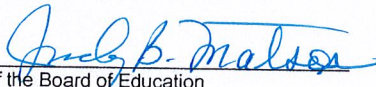
\$ -

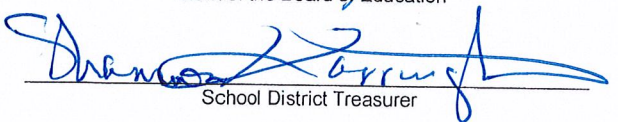
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

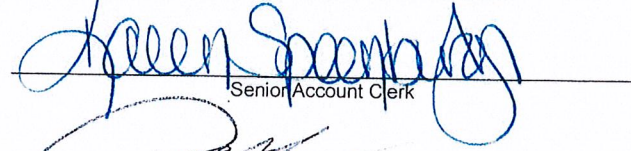
\$ 161,644.40

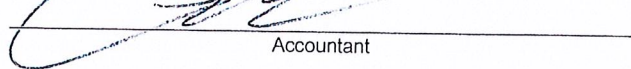
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

4/18/24 
 Clerk of the Board of Education


 School District Treasurer


 Senior Account Clerk


 Accountant

MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL ACCOUNT MMA

(page 2 of 2)
2/29/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

**MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY
COMMUNITY BANK ACCT - 0786
For the Period of February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$ 232,607.84

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/2/2024	Retiree Health Insurance	\$ 488.00
2/12/2024	Transfer from General Fund for PR#19	\$158,102.52
2/12/2024	Transfer from Cafeteria Fund for PR#19	\$ 5,219.49
2/12/2024	Transfer from Federal Fund for PR#19	\$ 38,095.31
2/22/2024	Retiree Health Insurance	\$ 666.46
2/23/2024	Retiree Health Insurance	\$ 757.04
2/26/2024	Transfer from General Fund for PR#20	\$155,753.11
2/26/2024	Transfer from Cafeteria Fund for PR#20	\$ 5,176.84
2/26/2024	Transfer from Federal Fund for PR#20	\$ 34,226.03
2/26/2024	Retiree Health Insurance	\$ 1,570.08

Total Deposits \$400,054.88

2/29/2024 Bank Interest Earned Total Bank Interest \$ 146.09

TOTAL RECEIPTS DURING THE MONTH

\$ 400,200.97

LESS: DISBURSEMENTS DURING THE MONTH

From check #	10426	to	10433	\$ 18,530.62
Other Debits:	Electronic Transfers to Other Funds			\$284,421.04
Other Debits:	Electronic Transfers made to Omni			\$ 8,640.88
Other Debits:	Electronic Transfers made to ERS			\$ 1,204.09
Other Debits:	Electronic Transfers made to IRS			\$ 79,972.86
Other Debits:	Electronic Transfers made to NYS income tax			\$ 14,471.11
Other Debits:				
Other Debits:				
Other Adjustments:				

Total Checks & Electronic Transfers \$407,240.60

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 407,240.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 225,568.21

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 384,340.81
Less: outstanding checks (see attached list)	\$ 15,841.62
Less: outstanding electronic transfers (see attached list)	\$ 142,931.98
Net bank balance	\$ 225,567.21

Plus: undeposited receipts or deposits in transit (attached)

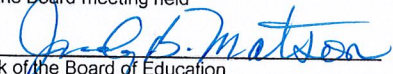
\$ 1.00

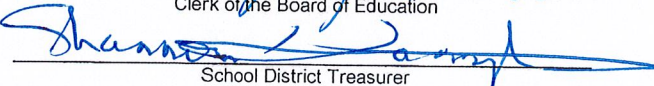
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

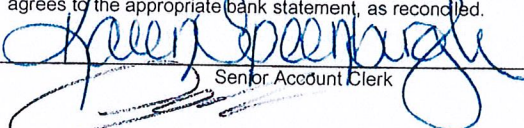
\$ 225,568.21

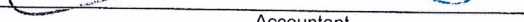
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4/18/24 
Clerk of the Board of Education


School District Treasurer


Senior Account Clerk


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
10400	\$ 323.56	8/16/2023	10431	\$ 5,352.20	2/28/2024
10426	\$ 8,028.30	2/1/2024	10432	\$ 1,754.00	2/28/2024
10430	\$ 373.56	2/28/2024	10433	\$ 10.00	2/28/2024

Total Outstanding Checks: \$ 15,841.62

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/14/2022	September Health Insurance	\$ 11,949.04
9/28/2022	September Health Insurance	\$ 11,949.04
10/26/2022	October Health Insurance	\$ 24,162.80
11/23/2022	November Health Insurance	\$ 23,190.55
1/18/2023	December Health Insurance	\$ 22,965.31
2/15/2023	January Health Insurance	\$ 21,581.85
1/17/2024	PR #17 TA to A Transfer	\$ 0.02
2/28/2024	OMNI	\$ 4,317.94
2/29/2024	ERS	\$ 1,204.09
2/29/2024	February 2024 Health Insurance	\$ 21,611.34

Total Outstanding Electronic Transfers: \$ 142,931.98

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/2/2024	PR #16 Transfer from General fund to TA	\$ 1.00
Total Undeposited Receipts		<u>\$ 1.00</u>

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL FUND

COMMUNITY BANK ACCOUNT - 0047

For the Period from February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$ 630.15

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/14/2024	Transfer for Payroll #19	\$ 133,999.04
2/26/2024	Transfer for Payroll #20	\$ 128,810.66

Total Deposits \$ 262,809.70

2/29/2024 Bank Interest Earned Total Bank Interest \$ 5.15

TOTAL RECEIPTS DURING THE MONTH

\$ 262,814.85

LESS: DISBURSEMENTS DURING THE MONTH

From check # 34914 To 34961	\$ 27,666.07
Other Debits: Electronic Transfers for Direct Deposits	\$ 235,143.63
Other Debits:	\$ -
Other Adjustments: Voided Checks: #	
Other Adjustments:	
Total Checks & Electronic Transfers	<u>\$ 262,809.70</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 262,809.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 635.30

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 17,216.85

Less: outstanding checks (see attached list) \$ 16,581.55

Less: outstanding electronic transfers (see attached list) \$ -


Net bank balance \$ 635.30

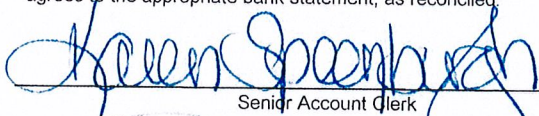
Plus: undeposited receipts or deposits in transit (attached) \$ -

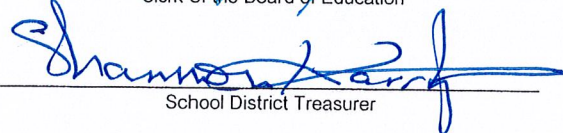
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 635.30


Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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4/18/24 
Clerk of the Board of Education


Senior Account Clerk


School District Treasurer


Accountant

MORRIS CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 PAYROLL FUND

(page 2 of 2)

2/29/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/29/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
30835	\$ 0.96	12/13/2017	34910	\$ 650.69	1/31/2024	34952	\$ 60.00	2/28/2024
33510	\$ 125.00	10/27/2021	34911	\$ 492.30	1/31/2024	34953	\$ 2,808.86	2/28/2024
33519	\$ 25.00	10/27/2021	34920	\$ 30.00	2/14/2024	34955	\$ 880.96	2/28/2024
33545	\$ 50.00	11/10/2021	34928	\$ 120.00	2/14/2024	34958	\$ 650.69	2/28/2024
33567	\$ 25.00	11/24/2021	34935	\$ 101.58	2/14/2024	34959	\$ 395.12	2/28/2024
33879	\$ 48.76	5/25/2022	34936	\$ 650.69	2/14/2024	34960	\$ 1,290.15	2/28/2024
34122	\$ 1,137.69	11/9/2022	34937	\$ 622.22	2/14/2024	34961	\$ 1,173.00	2/28/2024
34133	\$ 26.40	11/23/2022	34939	\$ 1,173.00	2/14/2024			
34204	\$ 25.61	1/4/2023	34940	\$ 249.34	2/28/2024			
34238	\$ 56.80	1/18/2023	34941	\$ 80.41	2/28/2024			
34397	\$ 1,144.82	3/29/2023	34942	\$ 55.41	2/28/2024			
34576	\$ 1,191.00	6/7/2023	34943	\$ 53.61	2/28/2024			
34888	\$ 577.10	1/17/2024	34945	\$ 30.00	2/28/2024			
34889	\$ 376.51	1/17/2024	34949	\$ 83.11	2/28/2024			
34896	\$ 30.00	1/31/2024	34950	\$ 89.76	2/28/2024			

Total Outstanding Checks: \$ 16,581.55

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

2/29/2024

Date	Description	Amount
------	-------------	--------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
------	--------	--------

Total Undeposited Receipts \$ -

MORRIS CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT SCHOLARSHIP MONEY MARKET ACCOUNT COMMUNITY BANK ACCT - 9908

For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 343,612.15

PLUS: RECEIPTS DURING THE MONTH

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

Total Deposits	\$ -
----------------	------

Total Deposits in Transit	\$ -
---------------------------	------

2/29/2024	Bank Interest Earned	
	TOTAL RECEIPTS DURING THE MONTH	\$ 1,350.41

\$ 1,350.41

LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ TO _____

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments: Withdrawals for Scholarships

Other Adjustments:

Total Checks & Electronic Transfers	\$ -
-------------------------------------	------

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 344,962.56

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 344,962.56
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Less: outstanding checks (see attached list)	\$ -
--	------

Less: outstanding electronic transfers (see attached list)	\$ -
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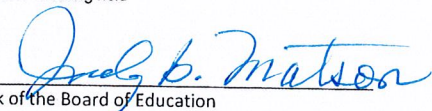
Net bank balance	\$ 344,962.56
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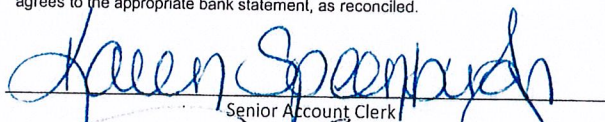
Plus: undeposited receipts or deposits in transit (attached)	\$ -
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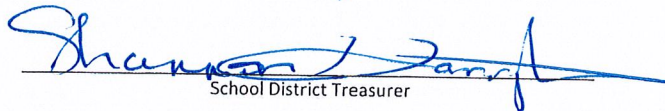
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 344,962.56
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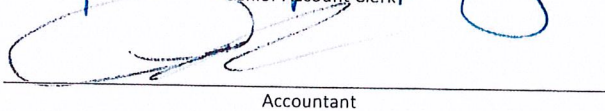
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4/18/24 
Clerk of the Board of Education


Senior Account Clerk


School District Treasurer


Accountant

MORRIS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP MONEY MARKET ACCOUN

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts

\$ -

Extra Classroom Activity Fund
Central Treasurer's Report
3/1/2024-3/31/2024

Activity	Beg. Bal. On Hand	Receipts	Expenses	Ending Balance On Hand
Athletic Club	\$5,943.49	\$0.00	\$0.00	\$5,943.49
Student Council	\$8,709.33	\$771.50	\$0.00	\$9,480.83
Awards & Recognition	\$1,907.85	\$0.00	\$0.00	\$1,907.85
PARP	\$1,300.69	\$0.00	\$0.00	\$1,300.69
Safety Patrol 2022-2023	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrol 2023-2024	\$4,724.64	\$4,846.09	\$5,762.00	\$3,808.73
Honor Society	\$525.79	\$126.00	\$0.00	\$651.79
Spanish Honor Society	\$556.24	\$0.00	\$0.00	\$556.24
Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2024	\$11,797.82	\$3,843.00	\$900.00	\$14,740.82
Class of 2025	\$4,137.22	\$0.00	\$0.00	\$4,137.22
Class of 2026	\$9,838.28	\$0.00	\$0.00	\$9,838.28
Class of 2027	\$3,648.53	\$0.00	\$0.00	\$3,648.53
Class of 2028	\$1,168.80	\$0.00	\$0.00	\$1,168.80
Class of 2029	\$175.91	\$0.00	\$0.00	\$175.91
Outdoor Club	\$702.38	\$0.00	\$0.00	\$702.38
Ski / Board Club	\$7.35	\$0.00	\$0.00	\$7.35
Marching Band	\$4,129.91	\$0.00	\$1,787.34	\$2,342.57
Spring Musical	\$2,281.81	\$8,478.00	\$1,656.00	\$9,103.81
SADD	\$1,111.84	\$0.00	\$0.00	\$1,111.84
Sales Tax	\$2,855.82	\$267.79	\$1,780.91	\$1,342.70
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	\$7,819.19	\$1,629.00	\$0.00	\$9,448.19
Totals	\$78,519.47	\$19,961.38	\$11,886.25	\$86,594.60

Bank Balance	\$94,806.15
Outstanding Deposits	\$0.00
Outstanding Checks	\$8,211.55
	\$86,594.60

4/10/24
Date

July P. Matson

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year
Administration- Part I**

		23-24 Budget	24-25 Projected	\$ Increase	% Increase
1010-400	Contractual Expenditures	3,165	2,315	-850	-26.86%
1010-450	Materials & Supplies	390	390	0	0.00%
1010-490	BOCES Services	867	841	-26	-3.00%
1010	Total Board of Education	4,422	3,546	-876	-19.81%
1040-160	Noninstructional Salaries	2,380	2,480	100	4.20%
1040-450	Materials & Supplies	300	300	0	0.00%
1040	Total District Clerk	2,680	2,780	100	3.73%
1060-400	Contractual Expenditures	1,000	1,000	0	0.00%
1060	Total District Meeting	1,000	1,000	0	0.00%
1099	Total Board of Education	8,102	7,326	-776	-9.58%
1240-150	Instructional Salaries	143,000	156,410	13,410	9.38%
1240-160	Noninstructional Salaries	48,447	52,269	3,822	7.89%
1240-200	Equipment	0	2,351	2,351	
1240-400	Contractual Expenditures	14,860	8,600	-6,260	-42.13%
1240-450	Materials & Supplies	1,763	1,763	0	0.00%
1240	Total Chief School Administrator Office	208,070	221,393	13,323	6.40%
1299	Total Central Administration	208,070	221,393	13,323	6.40%
1310-490	BOCES Services	194,127	197,883	3,756	1.93%
1310	Total Business Office Administration	194,127	197,883	3,756	1.93%
1320-160	Internal Claims Auditor	0	0	0	
1320-400	Contractual Expenditures	14,000	14,000	0	0.00%
1320-490	BOCES Services	6,359	1,222	-5,137	-80.78%
1320	Total Auditing	20,359	15,222	-5,137	-25.23%
1325-160	Noninstructional Salaries	45,027	54,950	9,923	22.04%
1325-200	Equipment	0	0	0	
1325-400	Contractual Expenditures	1,600	1,600	0	0.00%
1325-450	Materials & Supplies	400	400	0	0.00%
1325	Total Treasurer	47,027	56,950	9,923	21.10%
1330-400	Contractual Expenditures	5,325	5,325	0	0.00%
1330-450	Materials & Supplies	100	100	0	0.00%
1330	Total Tax Collector	5,425	5,425	0	0.00%
1345-490	BOCES Services	2,550	2,425	-125	-4.90%
1345	Total Purchasing	2,550	2,425	-125	-4.90%

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

1380-400	Fiscal Agent	3,500	3,500	0	0.00%
1380	Total Fiscal Agent	3,500	3,500	0	0.00%
1399	Total Finance	272,988	281,405	8,417	3.08%
1420-400	Contractual Expenditures	6,000	6,000	0	0.00%
1420	Total Legal	6,000	6,000	0	0.00%
1430-490	BOCES Services	34,051	37,106	3,055	8.97%
1430	Total Personnel	34,051	37,106	3,055	8.97%
1480-400	Contractual Expenditures	900	900	0	0.00%
1480	Total Public Information & Services	900	900	0	0.00%
1499	Total Staff	40,951	44,006	3,055	7.46%
1670-410	Postage	5,000	5,000	0	0.00%
1670-420	Contractual Expenditures	3,100	3,100	0	0.00%
1670-490	BOCES Services	5,665	5,665	0	0.00%
1670	Total Central Printing & Mailing	13,765	13,765	0	0.00%
1680-490	BOCES Services	21,348	20,260	-1,088	-5.10%
1680	Total Central Data Processing	21,348	20,260	-1,088	-5.10%
1699	Total Central Services	35,113	34,025	-1,088	-3.10%
1910-400	Unallocated Insurance	37,000	39,510	2,510	6.78%
1981-490	BOCES Administrative Cost	143,682	143,682	0	0.00%
1988	Total Special Items	180,682	183,192	2,510	1.39%
2010-490	BOCES Services	0	0	0	
2010	Total Curriculum Development & Supervision	0	0	0	
2020-150	Instructional Salaries	96,893	119,500	22,607	23.33%
2020-160	Noninstructional Salaries	27,621	30,969	3,348	12.12%
2020-200	Equipment	1,000	0	-1,000	-100.00%
2020-400	Contractual Expenditures	1,539	1,500	-39	-2.53%
2020-450	Materials & Supplies	300	500	200	66.67%
2020	Total Supervision-Regular School	127,352	152,469	25,117	19.72%
2060-490	BOCES Services	74,575	46,392	-28,183	-37.79%
2020	Total Research, Planning & Evaluation	74,575	46,392	-28,183	-37.79%

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

2099	Total Administration & Improvement	201,928	198,861	-3,067	-1.52%
9010-800	State Retirement	16,864	19,386	2,522	14.96%
9020-800	Teacher Retirement	24,664	25,688	1,024	4.15%
9030-800	Social Security	27,798	31,868	4,070	14.64%
9040-800	Workers' Compensation	2,849	3,266	417	14.64%
9060-800	Medical & Dental Insurance	20,254	54,869	34,615	170.90%
9098	Total Employee Benefits	92,428	135,078	42,650	46.14%
	TOTAL ADMINISTRATION	1,040,261	1,105,286	65,025	6.25%
PROGRAM- PART II					
2110-100	Teaching Salaries, Pre-K	0	0	0	
2110-120	Teaching Salaries, K-6	952,032	1,022,371	70,339	7.39%
2110-130	Teaching Salaries, 7-12	979,255	1,025,482	46,227	4.72%
2110-140	Substitute Teacher Salaries	131,850	136,411	4,561	3.46%
2110-160	Noninstructional Salaries	164,382	168,534	4,152	2.53%
2110-200	Equipment	2,461	2,461	0	0.00%
2110-400	Contractual Expenditures	26,981	126,293	99,312	368.08%
2110-450	Materials & Supplies, K-12	39,856	36,445	-3,411	-8.56%
2110-470	Tuition	0	0	0	
2110-480	Textbooks	18,000	26,400	8,400	46.67%
2110-490	BOCES Services	160,230	136,818	-23,412	-14.61%
2110	Total Teaching-Regular School	2,475,046	2,681,214	206,168	8.33%
2250-150	Instructional Salaries	412,258	251,436	-160,822	-39.01%
2250-160	Noninstructional Salaries	141,449	179,746	38,297	27.07%
2250-200	Equipment	700	200	-500	-71.43%
2250-400	Contractual Expenditures	108,575	209,604	101,029	93.05%
2250-450	Materials & Supplies	3,250	2,250	-1,000	-30.77%
2250-470	Tuition	402,000	377,000	-25,000	-6.22%
2250-480	Textbooks	0	0	0	
2250-490	BOCES Services	339,287	371,925	32,638	9.62%
2250	Total Programs for Students w/Disabilities	1,407,519	1,392,161	-15,358	-1.09%
2280-490	BOCES Services	209,665	220,400	10,735	5.12%
2280	Total Occupational Education	209,665	220,400	10,735	5.12%
2299	Total Special Services	1,617,184	1,612,561	-4,623	-0.29%
2330-150	Instructional Salaries	1,033	1,033	0	0.00%
2330-400	Contractual Expenditures	0	0	0	
2330-450	Materials & Supplies	0	0	0	

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

2330-490	BOCES Services	0	0	0	
2399	Total Teaching- Special Schools	1,033	1,033	0	0.00%
2610-150	Instructional Salaries	0	0	0	
2610-160	Noninstructional Salaries	0	0	0	
2610-200	Equipment	0	0	0	
2610-400	Contractual Expenditures	100	100	0	0.00%
2610-450	Materials & Supplies	200	200	0	0.00%
2610-460	State Aided Library Materials	2,000	2,000	0	0.00%
2610-490	BOCES Services	161,483	161,308	-175	-0.11%
2610	Total School Library & Audiovisual	163,783	163,608	-175	-0.11%
2630-220	State Aided Computer Hardware	5,017	5,017	0	0.00%
2630-400	Contractual Expenditures	0	0	0	
2630-460	State Aided Computer Software	3,372	3,372	0	0.00%
2630	Total Computer Assisted Instruction	8,389	8,389	0	0.00%
2699	Total Instructional Media	172,172	171,997	-175	-0.10%
2805-160	Noninstructional Salaries	3,150	3,557	407	12.90%
2805	Total Attendance- Regular School	3,150	3,557	407	12.90%
2810-150	Instructional Salaries	112,725	135,928	23,203	20.58%
2810-160	Noninstrucational Salaries	38,306	42,527	4,221	11.02%
2810-200	Equipment	0	0	0	
2810-400	Contractual Expenditures	300	1,200	900	300.00%
2810-450	Materials & Supplies	300	1,000	700	233.33%
2810-490	BOCES Services	51,917	43,494	-8,423	-16.22%
2810	Total Guidance-Regular School	203,548	224,149	20,601	10.12%
2815-160	Noninstructional Salaries	60,389	63,280	2,891	4.79%
2815-161	Substitutes	755	755	0	0.00%
2815-200	Equipment	0	1,000	1,000	
2815-400	Contractual Expenditures	195	195	0	0.00%
2815-450	Materials & Supplies	300	845	545	181.67%
2815-490	BOCES Services	0	0	0	
2815	Total Health Services	61,639	66,075	4,436	7.20%
2820-490	BOCES Services	65,401	0	-65,401	-100.00%
2820	Total Psychological Services	65,401	0	-65,401	-100.00%
2850-150	Instructional Salaries	28,042	30,577	2,535	9.04%
2850-160	Noninstructional Salaries	0	0	0	

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

2850-400	Contractual Expenditures	0	0	0	
2850-450	Materials & Supplies	0	0	0	
2850	Total Co-Curricular Activities	28,042	30,577	2,535	9.04%
2855-150	Instructional Salaries	61,526	67,763	6,237	10.14%
2855-200	Equipment	2,500	1,000	-1,500	-60.00%
2855-400	Contractual Expenditures	26,111	27,075	964	3.69%
2855-450	Materials & Supplies	11,488	10,160	-1,328	-11.56%
2855-490	BOCES Services	5,121	7,583	2,462	48.08%
2855	Total Interscholastic Athletics	106,746	113,581	6,835	6.40%
2899	Total Pupil Services	468,526	437,938	-30,588	-6.53%
2999	Total Instruction	4,733,961	4,904,743	170,782	3.61%
5510-160	Noninstructional Salaries	316,327	321,706	5,379	1.70%
5510-161	Transportation Supervisor's Salary	46,229	44,100	-2,129	-4.61%
5510-163	Substitute Driver Salaries	2,500	2,500	0	0.00%
5510-200	Equipment	10,000	10,800	800	8.00%
5510-400	Contractual Expenditures	22,935	30,205	7,270	31.70%
5510-450	Materials & Supplies	202,600	185,300	-17,300	-8.54%
5510-490	BOCES Services	1,496	2,960	1,464	97.87%
5510	Total District Transportation Services	602,087	597,571	-4,516	-0.75%
5530-200	Equipment	0	0	0	
5530-400	Contractual Expenditures	19,565	17,415	-2,150	-10.99%
5530-450	Materials & Supplies	2,000	2,450	450	22.50%
5530	Total Bus Garage Building	21,565	19,865	-1,700	-7.88%
5540-400	Contractual Expenditures	0	0	0	
5540	Total Contract Transportation	0	0	0	
5999	Total Pupil Transportation	623,652	617,436	-6,216	-1.00%
8060-400	Contractual Expenditures	0	0	0	
8999	Total Community Services	0	0	0	
9010-800	State Retirement	77,381	96,376	18,995	24.55%
9020-800	Teacher Retirement	314,190	310,773	-3,417	-1.09%
9030-800	Social Security	301,030	295,244	-5,786	-1.92%
9040-800	Workers' Compensation	47,585	47,141	-444	-0.93%
9050-800	Unemployment Benefits	500	500	0	0.00%
9060-800	Medical & Dental Insurance	1,696,048	1,645,618	-50,430	-2.97%
9098	Total Employee Benefits	2,436,733	2,395,653	-41,080	-1.69%

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

9901-950	Transfer to Special Aid Fund	0	0	0	
9901-930	Transfer to School Lunch Fund	30,000	30,000	0	0.00%
9951	Total Interfund Transfers	30,000	30,000	0	0.00%
	TOTAL PROGRAM	7,824,347	7,947,831	123,484	1.58%
	CAPITAL- PART III				
1620-160	Noninstructional Salaries	142,141	160,980	18,839	13.25%
1620-200	Equipment	1,000	1,000	0	0.00%
1620-400	Contractual Expenditures	84,115	69,131	-14,984	-17.81%
1620-402	Fuel Oil	160,000	160,000	0	0.00%
1620-402-(	Electricity	70,000	70,000	0	0.00%
1620-410	Telephone	25,000	25,000	0	0.00%
1620-430	Water Rent	5,000	5,000	0	0.00%
1620-450	Materials & Supplies	52,400	52,570	170	0.32%
1620-490	BOCES Services	19,115	20,876	1,761	9.21%
1620	Total Operation of Plant	558,771	564,557	5,786	1.04%
1621-160	Noninstructional Salaries	52,614	55,383	2,769	5.26%
1621-200	Equipment	5,000	5,000	0	0.00%
1621-400	Contractual Expenditures	6,892	6,271	-621	-9.01%
1621-450	Materials & Supplies	12,066	14,365	2,299	19.05%
1621	Total Maintenance of Plant	76,572	81,019	4,447	5.81%
1699	Total Central Services	635,343	645,576	10,233	1.61%
1964-400	Refund on Real Property Taxes	2,000	2,000	0	0.00%
1999	Total Special Items	2,000	2,000	0	0.00%
5510-210	Purchase of Buses	0	0	0	
5510	Total Purchase of Buses-Current Funds	0	0	0	
9711-600	Serial Bonds- School Constr.-Principal	460,000	155,000	-305,000	-66.30%
9713-600	Statutory Bonds-BOCES Principal	0	0	0	
9722-600	Statutory Bonds-Bus Purchases-Principal	176,134	139,188	-36,946	-20.98%
9731-600	Bond Anticipation Notes	0	0	0	
9798-6	Total Debt Service - Principal	636,134	294,188	-341,946	-53.75%
9711-700	Serial Bonds- School Constr.-Interest	59,113	756,863	697,750	1180.37%
9713-700	Serial Bonds- BOCES- Interest	0	0	0	
9722-700	Statutory Bonds-Bus Purchases- Interest	14,898	11,158	-3,740	-25.10%
9731-700	Bond Anticipation Notes-Interest	0	0	0	
9770-700	Revenue Anticipation Notes-Interest	0	0	0	

**MORRIS CENTRAL SCHOOL
THREE PART BUDGET
2024-2025 School Year**

9798-7	Total Debt Service - Interest	74,011	768,021	694,010	937.71%
9898	Total Debt Service	710,145	1,062,209	352,064	49.58%
9950-900	Transfer to Capital Funds	110,000	100,000	-10,000	-9.09%
9950	Total Interfund Transfers	110,000	100,000	-10,000	-9.09%
9010-800	State Retirement	18,850	24,028	5,178	27.47%
9030-800	Social Security	14,899	16,552	1,653	11.09%
9040-800	Workers' Compensation	3,093	3,241	148	4.80%
9060-800	Medical & Dental Expenses	50,130	74,955	24,825	49.52%
9098	Total Employee Benefits	86,971	118,776	31,805	36.57%
	TOTAL CAPITAL	1,544,459	1,928,561	384,102	24.87%
	GRAND TOTALS				
	PART I- ADMINISTRATIVE	1,040,261	1,105,286	65,025	6.25%
	PART II- PROGRAM	7,824,347	7,947,831	123,484	1.58%
	PART III-CAPITAL	1,544,459	1,928,561	384,102	24.87%
	TOTAL BUDGET	10,409,067	10,981,679	572,612	5.50%

MORRIS CENTRAL SCHOOL

Projected Revenues

2024-2025 School Year

	2023-2024	2024-2025	\$	%
	Estimated	Estimated	Change	Change
Miscellaneous				
Interest & Penalties on Taxes	10,000	10,000	0	0.00%
Charges for Services- Admission/Tuition	40,000	85,000	45,000	112.50%
Interest on Investments	1,000	1,000	0	0.00%
Rental of Real Property	400	400	0	0.00%
Refunds for BOCES Aided Services	166,517	141,517	-25,000	-15.01%
Medicaid Reimbursement	10,000	20,000	10,000	100.00%
Subtotal Miscellaneous Revenues	227,917	257,917	30,000	13.16%
State Aid				
Foundation Aid	5,028,676	4,786,460	-242,216	-4.82%
Extraordinary Needs	0	0	0	#DIV/0!
Excess Cost Public	20,000	22,666	2,666	13.33%
Excess Cost-Private	195,790	221,107	25,317	12.93%
UPK	0	0	0	
Minor Maintenance & Repair	0	0	0	
BOCES Aid	555,890	538,470	-17,420	-3.13%
Categorical Aids			0	
Textbook, Library, Software Aid	23,372	23,611	239	1.02%
Computer Software Aid	0	0	0	
Library/AV Loan Program Aid	0	0	0	
Computer Hardware Aid	5,017	5,067	50	1.00%
Other Categorical Aids			0	
Building Aid- School Capital Project	415,533	418,237	2,704	0.65%
Building Aid- BOCES Capital Project	0	0	0	
Growth	0	0	0	
Building Aid- BAN New School Constr.	0	0	0	
Transportation Aid	470,490	684,010	213,520	45.38%
Deficit Reduction Assessment	0	0	0	
Projected State Aid Total	6,714,768	6,699,628	-15,140	-0.23%
Total Estimated Revenues	6,942,685	6,957,545	14,860	0.21%
			0	
Appropriated Fund Balance & Debt Service Fund	164,500	165,609	1,109	0.67%
Transfer from Capital Fund		390,000		
Transfer from Retirement Contribution Reserve (ERS)	50,500	47,250	-3,250	-6.44%

Transfer from Insurance/Unemployment Insurance	0	0	0	
Transfer from TRS Reserve		100,000		
Transfer from Employee Benefit Reserve/Capital Res	18,481	32,074	13,593	73.55%
TOTAL REVENUES, APPROPRIATED FUND	<i>233,481</i>	<i>344,933</i>	111,452	
BALANCE, AND RESERVES	7,176,166	7,692,478	516,312	7.19%
TOTAL BUDGETED EXPENSES	10,409,067	10,981,679	572,612	5.50%
TOTAL PROJECTED TAX LEVY	3,232,901	3,289,201	56,300	1.74%
PERCENT TAX INCREASE				1.74%

School District (Drop-Down)

Morris

Date: 4/12/2024

2024-25 Property Tax Report Card

471201 - Morris

Contact Person: Shannon Harrington
Telephone Number: (607) 263-6101

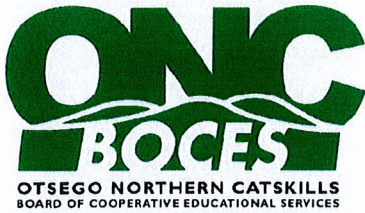
	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)
Total Budgeted Amount, not including Separate Propositions	\$ 10,409,067	\$ 10,981,679
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	\$ 3,232,901	\$ 3,287,952
B. Tax Levy to Support Library Debt, if Applicable	\$ 65,000	\$ 65,000
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	\$ -	\$ -
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	\$ -	\$ -
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$ 3,297,901	\$ 3,352,952
F. Permissible Exclusions to the School Tax Levy Limit	\$ 197,403	\$ 179,213
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	\$ 3,063,896	\$ 3,108,739
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$ 3,035,499	\$ 3,108,739
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	\$ 28,397	\$ -
Public School Enrollment	317	324
Consumer Price Index	8.00%	4.12%

¹ Include any prior year reserve for excess tax levy, including interest.
² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.
³ For 2024-25, include any carryover from 2023-24 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	\$ 3,577,950	\$ 3,708,243
Assigned Appropriated Fund Balance	\$ 164,500	\$ 165,609
Adjusted Unrestricted Fund Balance	\$ 2,539,029	\$ 2,539,029
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	24.39%	23.12%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year
Capital	Capital	To pay the cost of any object or purpose for which bonds may be issued.	\$ 1,655,656	\$ 1,705,326	Use for future capital project(s)
Repair	Repair	To pay the cost of repairs to capital improvements or equipment.	\$ 146,716	\$ 151,117	None
Workers' Compensation	Workers' Compensation	To pay for Workers Compensation and benefits.	\$ -	\$ -	None
Unemployment Insurance	Unemployment Insurance	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	\$ 323,456	\$ 325,660	None
Reserve for Tax Reduction	Reserve for Tax Reduction	For the gradual use of the proceeds of the sale of school district real property.	\$ -	\$ -	None
Mandatory Reserve for Debt Service	Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.	\$ -	\$ -	None
Insurance	Insurance	To pay liability, casualty, and other types of uninsured losses.	\$ 173,838	\$ 179,053	None
Property Loss	Property Loss	To establish and maintain a program of reserves to cover property loss.	\$ 28,231	\$ 29,077	None
Liability	Liability	To establish and maintain a program of reserves to cover liability claims incurred.	\$ 28,231	\$ 29,077	None
Tax Certiorari	Tax Certiorari	To establish a reserve fund for tax certiorari settlements.	\$ 44,755	\$ 46,098	None
Reserve for Insurance Recoveries	Reserve for Insurance Recoveries	To account for unexpended proceeds of insurance recoveries at the fiscal year end.	\$ -	\$ -	None
EBALR - Employee Benefit Accrued Liability	EBALR - Employee Benefit Accrued Liability	For the payment of accrued employee benefits due to employees upon termination of service.	\$ 300,183	\$ 309,188	Use if there are retirement claims
Retirement Contribution	Retirement Contribution	To fund employer retirement contributions to the State and Local Employees' Retirement System	\$ 518,452	\$ 534,006	Use to pay part of the District share of the ERS expenses
Other Reserve	Other Reserve		\$ 153,167	\$ 157,762	None
Other Reserve	Other Reserve		\$ 234,833	\$ 241,878	None



OFFICIAL BALLOT
April 22, 2024

Administrative Budget Vote

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 2024-2025.

YES

NO

BOCES Board Election

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

The following three (3) 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.

DR. DEBORAH FOX
Home District: Roxbury Central School District

MARION MOSSMAN
Home District: Milford Central School District

JACQUELINE PARRY
Home District: Laurens Central School District

Certification

The Board of Education of the _____ School District voted on the proposed 2024-25 Administrative Budget and Board Election for the Otsego Northern Catskills BOCES.

I hereby certify that the result of the vote stated above is accurate and should be recorded by the BOCES.

School District Name

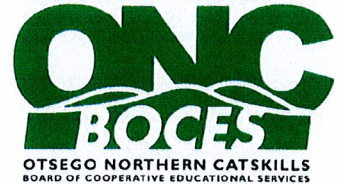
Board Clerk or Superintendent Signature

Date

Printed Name

Board of Education

1914 County Route 35, PO BOX 57
Milford, New York 13807
(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 22, 2024, for the purpose of electing members to the Board of Cooperative Educational Services and to vote on the BOCES administrative budget. The candidates are:

- **Dr. Deborah Fox**
- **Jacqueline Perry**
- **Marion Mossman**

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

Meghan Johnston, Board Clerk
Otsego Northern Catskills BOCES

Dr. Deborah Fox

Deb began her career in education at ONC BOCES in 1980 as Executive Secretary to the District Superintendent and board and Office Manager. She created the Human Resources office at ONC and then taught at NCOC before entering administration and providing leadership to rural schools. Dr. Fox retired as a Superintendent of Schools and enjoys serving the school community which inspired a lifelong love of teaching and learning. She enjoys spending time with family, cooking, gardening and creating glass treasures in her home studio.

School District: Roxbury Central School District

Marion Mossman

Marion graduated from Hartwick College in 1982. Originally from North Salem, NY, Marion loved the beauty of Otsego County and our region, after graduation, she decided to make Milford her home. She serves on the Milford Central School District Board of Education and has served as President and Vice-President in the past. Marion has over 30 years of experience developing and implementing programs and services that benefit children and families with behavioral health and developmental disabilities throughout New York State. Marion volunteers on numerous Boards and Committees for non-profits in the region as well as the New York State Office of Mental Health System of Care Governing Board. Since 2018 Marion has worked closely with ONC BOCES and all area school Districts to implement a federal SAMHSA grant uniting schools, healthcare, government and community-based organizations to improve the behavioral health outcomes for children and youth with serious emotional disturbances, and their families, ages birth to 21 who live in Otsego County, NY. Currently, Marion is a consultant to several Counties, the New York State Office of Mental Health and the NYS Conference of Local Mental Hygiene Directors while continuing to support our local System of Care in Otsego County.

School District: Milford Central School District

Jacqueline Parry

Jackie is a Special Education Teacher with a background in technology. Her previous career was as an insurance claims adjuster focused on fraud protection. Ms. Parry is a licensed foster parent and volunteers in the community for Oneonta Youth Soccer Association. You can usually find her doing chores on her farmette or at a Cooperstown Concert Series show.

School District: Laurens Central School District



Administrative Budget 2024-25 Three Year Comparison

2/5/2024 11:13

Administrative Budget	2022-23		2023-24		2023-24		2024-25	
	Actual Expenditures	FTE	Adopted Budget	FTE	Revised Budget	FTE	Proposed Budget	FTE
Salaries								
Chief Executive Officer	\$ 164,751		\$ 164,751	1.00	\$ 164,751		\$ 164,751	1.00
Administrative Staff	\$ 215,213		\$ 246,862	1.53	\$ 246,862		\$ 258,126	1.54
Central Office Staff	\$ 361,643		\$ 432,993	8.21	\$ 432,993		\$ 451,247	8.20
Equipment	\$ 2,510		\$ 13,000		\$ 13,000		\$ 18,000	
Supplies	\$ 37,044		\$ 47,050		\$ 47,050		\$ 58,700	
Contractual	\$ 236,967		\$ 337,677		\$ 337,677		\$ 359,658	
Professional Services	\$ 56,303		\$ 105,570		\$ 105,570		\$ 107,300	
Services from Other BOCES	\$ 56,178		\$ 63,230		\$ 63,230		\$ 67,150	
Chief Executive Officer Benefits:								
Teachers' Retirement System	\$ 20,638		\$ 20,825		\$ 20,825		\$ 21,867	
Workers Compensation	\$ 1,648		\$ 1,648		\$ 1,648		\$ 1,648	
Health, Dental & Disability Insurance	\$ 24,981		\$ 27,036		\$ 27,036		\$ 29,611	
Staff Benefits	\$ 385,077		\$ 487,090		\$ 487,090		\$ 528,420	
Retiree Benefits	\$ 1,469,837		\$ 1,709,607		\$ 1,709,607		\$ 1,829,500	
Interfund Transfer Charges	\$ 121,663		\$ 125,773		\$ 125,773		\$ 131,201	
Interest on Borrowed Funds	\$ -		\$ -		\$ -		\$ -	
Total Appropriation.....	\$ 3,154,453		\$ 3,783,112	10.74	\$ 3,783,112		\$ 4,027,179	10.74
							\$ 244,067	6.45%
							\$ 124,174	3.28%
Less: Transfer from Accruals	\$ 793,896		\$ 809,774		\$ 809,774		\$ 840,000	
Interest and Earnings	\$ 1,500		\$ 2,000		\$ 2,000		\$ 10,000	
CASEBP Refund	\$ 111,702		\$ 111,702		\$ 111,702		\$ 111,702	* for capital
Carry Over Encumbrances								
Miscellaneous Revenue	\$ 0		\$ -		\$ -		\$ 0	
Net Allocation to Component Schools for Admin			\$ 2,859,636		\$ 2,859,636		\$ 3,065,477	\$ 205,841

Capital Budget	2022-23 Actual Expenditures	2023-24 Adopted Budget	2023-24 Revised Budget	2024-25 Proposed Budget
Rental of School District Space	\$91,224	\$98,368	\$98,368	\$96,783
Capital Projects	\$561,702	\$561,702	\$561,702	\$563,287
Total Appropriation....	\$652,926	\$660,070	\$660,070	\$660,070
			Budget to Budget change	\$0
				0.00%

**Total Allocation to Component Schools
For Administration and Rental Budgets** \$ 3,519,706 \$ 3,725,547

Increase to Component Schools \$ 205,841
Percent Increase 5.85%

Increase to Component Schools without Retiree Health \$ 85,948
Percent Increase 2.44%

ONC BOCES

**Administrative Budget 2024-25
Overview and Summary of Changes from Adopted Budget**

Expense Changes:

Salaries & Personnel	Adjustment to salaries and FTE: No changes to total FTE Salaries increased by 3.5%																		
Active Staff Benefits	Active Staff benefit cost include a 7% increase in Health, a 3% increase in Dental, TRS rate at 10.5% 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.																		
Contractual	Covers all costs of professional memberships, software contracts, phones, copiers, postage, advertising, training and travel. This includes the contract for Frontline/Forecast5 - 5Sight. Other products can still be purchased by districts in an aidable CoSer. The full cost of ThoughtExchange is included to allow all districts access to the software.																		
Professional Services	Includes professional services in a number of areas: <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td></td> <td align="right"><i>Budget Amount</i></td> </tr> <tr> <td>Annual External Audit and Preparation of Financial Statements</td> <td align="right">\$ 29,000</td> </tr> <tr> <td>Internal Audit Function</td> <td align="right">\$ 11,800</td> </tr> <tr> <td>Board of Education Legal Fees</td> <td align="right">\$ 35,000</td> </tr> <tr> <td>Architectural Fees-capital asset planning</td> <td align="right">\$ 20,000</td> </tr> <tr> <td>Fiscal Advisor</td> <td align="right">\$ 5,000</td> </tr> <tr> <td>Emmerson Testing</td> <td align="right">\$ 1,500</td> </tr> <tr> <td>Consultants - Cabinet and BOE</td> <td align="right">\$ 5,000</td> </tr> <tr> <td></td> <td align="right"><u>\$ 107,300</u></td> </tr> </table>		<i>Budget Amount</i>	Annual External Audit and Preparation of Financial Statements	\$ 29,000	Internal Audit Function	\$ 11,800	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>\$ 107,300</u>
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Other BOCES	Paid to participate in services provided by other BOCES <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td>Capital Region - Grant Writing</td> <td align="right">\$ 40,350</td> </tr> <tr> <td>Capital Region - GASB OPEB Valuation</td> <td align="right">\$ 7,000</td> </tr> <tr> <td>Questar III: State Aid Planning and GASB 34 - fixed assets</td> <td align="right">\$ 9,300</td> </tr> <tr> <td>BOCES of NY</td> <td align="right">\$ 2,000</td> </tr> <tr> <td>DCMO - Cooperative Bidding and Print Shop</td> <td align="right">\$ 8,500</td> </tr> <tr> <td></td> <td align="right"><u>\$ 67,150</u></td> </tr> </table>	Capital Region - Grant Writing	\$ 40,350	Capital Region - GASB OPEB Valuation	\$ 7,000	Questar III: State Aid Planning and GASB 34 - fixed assets	\$ 9,300	BOCES of NY	\$ 2,000	DCMO - Cooperative Bidding and Print Shop	\$ 8,500		<u>\$ 67,150</u>						
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Retiree Health Insurance	Education Law 1950 requires the Administrative Budget to include the cost of health benefits for ALL Retirees Currently there are 155 retirees and 66 spouses taking insurance. We are anticipating that there will be eleven (11) new retirees, with a 7% premium increase this equates to a total of: \$1,829,500 166 of the 186 eligible participants are in the CASEBP medigap plan - 89%																		
Interfund Transfer Charges	Transfer of Costs from other Budgets <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td></td> <td align="right">Cost</td> </tr> <tr> <td>O&M</td> <td align="right">\$58,506</td> </tr> <tr> <td>Records Management</td> <td align="right">\$0</td> </tr> <tr> <td>Employee Relations</td> <td align="right">\$19,716</td> </tr> <tr> <td>Tech Support</td> <td align="right">\$49,408</td> </tr> <tr> <td>Distance Learning (video conf.)</td> <td align="right">\$1,364</td> </tr> <tr> <td>Van Mail</td> <td align="right"><u>\$2,207</u></td> </tr> <tr> <td>Total</td> <td align="right">\$ 131,201</td> </tr> </table>		Cost	O&M	\$58,506	Records Management	\$0	Employee Relations	\$19,716	Tech Support	\$49,408	Distance Learning (video conf.)	\$1,364	Van Mail	<u>\$2,207</u>	Total	\$ 131,201		
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Total	\$ 131,201																		
Interest on Borrowed Funds	The BOCES no longer budgets for a potential RAN \$ -																		
Revenue Change:																			
Transfer from Accrual	The 2024-25 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..... \$ 840,000</i>																		
Revenues	Interest \$10,000 Other unanticipated revenues \$0 CASEBP Refund - used towards capital improvements <u>\$111,702</u>																		

Retiree Health Cost Ten Year Projection

	1	2	3	4	5	6	7	8	9	10
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
percent increase in premium	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%
number of retirees added	11	8	7	7	9	9	7	7	7	7
Retiree Cost	\$1,829,500	\$2,031,665	\$2,315,695	\$2,600,394	\$2,983,212	\$3,410,394	\$3,831,477	\$4,280,775	\$4,763,377	\$5,302,446
\$ increase in cost	\$119,893	\$202,164	\$284,030	\$284,699	\$382,818	\$427,182	\$421,083	\$449,298	\$482,602	\$539,069
% increase in cost	7.01%	11.05%	13.98%	12.29%	14.72%	14.32%	12.35%	11.73%	11.27%	11.32%

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Estimated Number of Retirees Added Each Year											
Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
number of eligible retirees	32	25	24	24	31	31	25	23	22	24	28
plan to retire this year	11	8	7	7	9	9	7	7	7	7	8
retirees remaining	21	18	17	17	21	22	17	16	16	17	19

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Post Employment Accrual Estimate											
Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
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	\$10,122,174	\$10,500,000	\$11,025,000	\$11,576,250	\$12,155,063	\$12,762,816	\$13,400,956	\$14,071,004	\$14,774,554	\$15,513,282	\$16,288,946
Amount raised for accrual	\$809,774	\$840,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964	\$1,241,063	\$1,303,116
\$ change	\$30,226	\$42,000	\$44,100	\$48,620	\$46,305	\$48,620	\$51,051	\$53,604	\$56,284	\$59,098	\$62,053
% change	3.73%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Net Cost to Components											
Retiree Budget	\$1,709,607	\$1,829,500	\$2,031,665	\$2,315,695	\$2,600,394	\$2,983,212	\$3,410,394	\$3,831,477	\$4,280,775	\$4,763,377	\$5,302,446
estimated use of accrual	\$809,774	\$840,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964	\$1,241,063	\$1,303,116
Net Cost to Admin. Budget	\$899,833	\$989,500	\$1,149,665	\$1,389,595	\$1,627,989	\$1,962,187	\$2,338,317	\$2,705,797	\$3,098,810	\$3,522,314	\$3,999,330
\$ increase to components	\$89,667	\$160,164	\$239,930	\$334,197	\$338,394	\$334,197	\$376,131	\$367,480	\$393,014	\$423,504	\$477,016
% increase to components	5%	9%	12%	13%	10%	13%	13%	11%	10%	10%	10%

2024-25 Budget **ONC BOCES**
RENTAL; OPERATIONS & MAINTENANCE; ANCILLARY FEE SCHEDULE

as of:

12/11/2023

COST PER SQ. FOOT

\$10.82

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

DISTRICT/LOCATION	PROGRAM USE	SQ. FOOT	2 ADMIN RENT
ONEONTA CENTER ST ELEM	POTENTIAL RPC	877	\$9,489.14
	HSE	457	\$4,944.74
	EMPLOYEE RELATIONS SECRETARY	300	\$3,246.00
	EMPLOYEE RELATIONS CONFIDENTIAL OFFICE	700	\$7,574.00
TEMA Enterprises, Inc./ISSC	ISS OFFICE SPACE - RT. 23 COMPLEX (\$2,884/mo)		\$34,608.00
	ISS OFFICE SPACE - RT. 23 COMPLEX (\$1800/mo)		\$21,600.00
Bassett/Fox Care	LPN PROGRAM		\$30,000.00
Projected:	New Classrooms as needed	3750	\$40,575.00
	TOTAL RENTAL		\$152,036.88
	Less transfer to Adult, Grant or Employee Relations		\$55,253.88
	Total Rental Budget		\$96,783.00

ONC BOCES
Current RWADA Changes

School	18-19 RWADA for 20-21 Bgt		19-20 RWADA for 21-22 Bgt		20-21 RWADA for 22-23 Bgt		21-22 RWADA for 23-24 Bgt		22-23 RWADA for 24-25 Bgt		RWADA % Change		Percent Change
	RWADA %	RWADA	RWADA %	RWADA	RWADA %	RWADA	RWADA %	RWADA	RWADA %	RWADA	RWADA %	RWADA	
Andes	1.00%	83	1.00%	73	0.90%	71	0.92%	59	0.77%	63	0.85%	4	6.78%
Charlotte Valley	4.80%	398	4.80%	374	4.59%	377	4.89%	382	4.96%	321	4.31%	(61)	-15.97%
Cherry Valley - Springfield	5.73%	475	5.73%	472	5.80%	440	5.71%	442	5.73%	450	6.04%	8	1.81%
Cooperstown	10.83%	898	10.83%	880	10.81%	802	10.40%	827	10.73%	807	10.84%	(20)	-2.42%
Edmeston	4.56%	378	4.56%	365	4.48%	356	4.62%	368	4.77%	374	5.02%	6	1.63%
Gilboa-Conesville	3.67%	304	3.67%	319	3.92%	277	3.59%	289	3.75%	265	3.56%	(24)	-8.30%
Hunter-Tannersville	5.05%	419	5.05%	356	4.37%	349	4.53%	331	4.29%	318	4.27%	(13)	-3.93%
Jefferson	2.63%	218	2.63%	214	2.63%	196	2.54%	160	2.08%	138	1.85%	(22)	-13.75%
Laurens	3.93%	326	3.93%	325	3.99%	310	4.02%	305	3.96%	310	4.16%	5	1.64%
Margaretville	4.32%	358	4.32%	364	4.47%	344	4.46%	330	4.28%	329	4.42%	(1)	-0.30%
Milford	4.50%	373	4.50%	365	4.48%	366	4.75%	375	4.86%	365	4.90%	(10)	-2.67%
Morris	4.16%	345	4.16%	332	4.08%	326	4.23%	304	3.94%	312	4.19%	8	2.63%
Oneonta	21.49%	1781	21.49%	1808	22.21%	1741	22.58%	1610	20.88%	1688	22.67%	78	4.84%
Roxbury	3.37%	279	3.37%	269	3.30%	267	3.46%	248	3.22%	236	3.17%	(12)	-4.84%
Schenevus	4.43%	367	4.43%	347	4.26%	314	4.07%	304	3.94%	286	3.84%	(18)	-5.92%
South Kortright	3.86%	320	3.86%	339	4.16%	290	3.76%	288	3.74%	286	3.84%	(2)	-0.69%
Stamford	3.69%	306	3.69%	294	3.61%	270	3.50%	239	3.10%	258	3.46%	19	7.95%
Windham-AJ	3.80%	315	3.80%	316	3.88%	319	4.14%	287	3.72%	288	3.87%	1	0.35%
Worcester	4.17%	346	4.17%	330	4.05%	294	3.81%	299	3.88%	316	4.24%	17	5.69%
Total		8,289		8,142		7,709		7,447		7,410		(37)	-0.50%

ONC BOCES
Total Cost to Components

School	Admin Actual 2023-24	Capital Actual 2023-24	Total Actual 2023-24	Admin Proposed 2024-25	Capital Proposed 2024-25	Total Admin & Capital Proposed 2024-25	Total Inc/(Decr) 2024-25	Percent Change
Andes	\$ 22,656	\$ 5,230	\$ 27,885	\$ 26,063	\$ 5,612	\$ 31,675	\$ 3,789	13.59%
Charlotte Valley	\$ 146,687	\$ 33,859	\$ 180,546	\$ 132,796	\$ 28,594	\$ 161,390	(\$ 19,156)	-10.61%
Cherry Valley	\$ 169,727	\$ 39,177	\$ 208,904	\$ 186,163	\$ 40,085	\$ 226,248	\$ 17,344	8.30%
Cooperstown	\$ 317,567	\$ 73,302	\$ 390,868	\$ 333,852	\$ 71,886	\$ 405,738	\$ 14,869	3.80%
Edmeston	\$ 141,311	\$ 32,618	\$ 173,929	\$ 154,722	\$ 33,315	\$ 188,037	\$ 14,108	8.11%
Gilboa-Conesville	\$ 110,976	\$ 25,616	\$ 136,591	\$ 109,629	\$ 23,606	\$ 133,235	(\$ 3,356)	-2.46%
Hunter-Tannersville	\$ 127,103	\$ 29,338	\$ 156,442	\$ 131,555	\$ 28,327	\$ 159,882	\$ 3,440	2.20%
Jefferson	\$ 61,440	\$ 14,182	\$ 75,621	\$ 57,090	\$ 12,293	\$ 69,383	(\$ 6,239)	-8.25%
Laurens	\$ 117,120	\$ 27,034	\$ 144,153	\$ 128,245	\$ 27,614	\$ 155,860	\$ 11,706	8.12%
Margaretville	\$ 126,719	\$ 29,250	\$ 155,969	\$ 136,106	\$ 29,307	\$ 165,412	\$ 9,443	6.05%
Milford	\$ 143,999	\$ 33,238	\$ 177,238	\$ 150,999	\$ 32,514	\$ 183,512	\$ 6,274	3.54%
Morris	\$ 116,736	\$ 26,945	\$ 143,681	\$ 129,073	\$ 27,792	\$ 156,865	\$ 13,184	9.18%
Oneonta	\$ 618,237	\$ 142,703	\$ 760,941	\$ 698,316	\$ 150,364	\$ 848,681	\$ 87,740	11.53%
Roxbury	\$ 95,232	\$ 21,982	\$ 117,213	\$ 97,632	\$ 21,022	\$ 118,654	\$ 1,441	1.23%
Schenevus	\$ 116,736	\$ 26,945	\$ 143,681	\$ 118,317	\$ 25,476	\$ 143,793	\$ 112	0.08%
South Kortright	\$ 110,592	\$ 25,527	\$ 136,119	\$ 118,317	\$ 25,476	\$ 143,793	\$ 7,674	5.64%
Stamford	\$ 91,776	\$ 21,184	\$ 112,960	\$ 106,733	\$ 22,982	\$ 129,715	\$ 16,756	14.83%
Windham-AJ	\$ 110,208	\$ 25,438	\$ 135,646	\$ 119,144	\$ 25,655	\$ 144,799	\$ 9,153	6.75%
Worcester	\$ 114,816	\$ 26,502	\$ 141,318	\$ 130,727	\$ 28,149	\$ 158,876	\$ 17,559	12.42%
	\$ 2,859,636	\$ 660,070	\$ 3,519,706	\$ 3,065,477	\$ 660,070	\$ 3,725,547	\$ 205,841	5.85%

Contingent Budget Calculation

Year		2023-24		2024-25
Total Budget	\$	3,783,112	\$	4,027,179
Retiree Health	\$	1,709,607	\$	1,829,500
TRS (811)	\$	45,523	\$	48,985
ERS (813)	\$	64,103	\$	71,098
Balance		\$1,963,879		\$2,077,596
Amount to Reduce				\$113,717

2024/25 Budget Assumptions

For the Administrative Budget

Salary Increases

Teachers	3.50%
Support Staff - in negotiations	3.50%
Unit Administrators	3.35%
Non-Unit (set by BOE)	3.50%

Benefits as a percent of salary

FICA/Medicare	7.65%
Worker's Compensation	1.00%
Unemployment	0.50%
ERS	15.20%
TRS	10.50%
PERB	8.00%
Educational Improvement	0.30%
EAP	0.07%

Health Contributions Range

Family	14% to 6.47%
Individual	8% to 5%
Premium Increases	7.00%
Retiree Health Premium	7.00%

Dental Contributions Range

Family	33.6% to 13.48%
2 Person	25% to 9.88%
Individual	12.4% to 0%
Premium Increases	3%

**MORRIS CENTRAL SCHOOL DISTRICT
RESPONSE TO AUDIT FINDINGS AND RECOMMENDATIONS
For the 2022-2023 School Year**

Prior-Year Findings

Significant Audit Findings

No significant findings found.

Material Control Weaknesses

No material control weaknesses were found.

Deficiencies in Internal Controls

No deficiencies found.

Current-Year Findings

Significant Audit Findings

No significant findings found.

Material Control Weaknesses

No material control weaknesses were found.

Deficiencies in Internal Controls

No deficiencies found.

Other Matters:

➤ Fund Balance

Recommendation: We recommend that the District formulate a plan to control or use the excess fund balance.

District Response: The District just spent \$1,000,000 out of its Capital Reserve as part of funding the 2024 Capital Project. Additionally, the Superintendent is working with the BOCES Shared Business Office on a plan to control our excess fund balance. MCS is aware that in the recent past, the governor's proposed budget included a reduction to transition aid, leaving a deficit that would have resulted in direct negative impacts to student programming. We will continue to monitor the fiscal climate and work to control the excess fund balance.

Completion Date: 7/1/2024

Person Responsible: Superintendent, SBO

➤ Reserves

Recommendation: We recommend that the Board review annually all reserve balances and determine if the amounts reserved are necessary, reasonable and in compliance with statutory requirements. To the extent that they are not, transfers should be made to the unassigned fund balance or to other reserves as established.

District Response: The reserve plan has been revised and will be posted on the website. We will continue to review all reserve balances.

Completion Date: 9/1/2024

Person Responsible: Superintendent, Board of Education

➤ Request for Funds- Special Aid Fund

Recommendation: During our audit, we noted the District did not request additional funding from New York State Education Department (NYSED) for most of the grants after the initial payment. As a result, the State/Federal Receivable went from \$443,018 in 2022 to \$1,260,303 in 2023. Also, the amounts due to other funds increased from \$186,481 in 2022 to \$1,107,732 in 2023. We recommend that the District, after receiving the initial payment for each, review at least quarterly to see if additional funding is needed.

District Response: As this is a function of our Shared Business Office through BOCES, we have set up monthly meetings to review tasks and ensure that requests for funds are submitted on a timely basis.

Completion Date: 1/30/2024

Person Responsible: Superintendent, SBO

➤ **Documentation of Invoice Processing**

Recommendation: We recommend that the District continue to monitor the procurement of goods and services closely and that an approved purchase order or claim form be used for all purchases.

District Response: The district treasurer has updated plans and procedures to ensure that proper procurement of goods and services are undertaken. Additionally, we have onboarded a retired professional in this area to ensure there is a system of checks and balances in place.

Completion Date: 10/1/2024

Person Responsible: District Treasurer

Jamie Maistros
Superintendent
Morris Central School
