

**MORRIS CENTRAL SCHOOL  
BOARD OF EDUCATION  
AGENDA**

**April 24, 2025  
Media Center 6:30 p.m.**

**1. CALL TO ORDER**

**2. ROUTINE MATTERS**

1. Approval of Minutes (3/20/25, Special 3/28/25 and Special 4/11/25)
2. Correspondence

**3. PUBLIC COMMENT**

**4. INFORMATION AND REPORTS**

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report
4. Christine Callea – Foster Puppy Program
5. Rebecca Barringer – FFA

**SUPERINTENDENT'S REPORT**

1. Budget
2. Capital Project

**PRINCIPAL'S REPORT**

Items will be on the addendum

**SUPERINTENDENT'S RECOMMENDATIONS**

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

**A. BUSINESS**

**Approval of the Following Financial Reports**

1. Approval of Claim Auditor's Reports and Warrants #81, 82, 83, 84
2. Approval of the Treasurer's Report for the month of March 2025 and Bank Reconciliations for December 2024, January 2025, February 2025
3. Approval of the Central Treasurer's Report for the month of March 2025
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget Transfer Reports in the amounts of \$101,101.33 and \$164,814.11.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Tax Report Card for the 2025-2026 school year.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget of \$11,850,343 for the 2025-2026 school year. The 2025-2026 Fiscal Budget goes to the voters on May 20, 2025. The amount of taxes to be collected is 3,370,242 which is an overall tax levy increase estimate 2.5%. The Board also approves the Capital Outlay Project for 2025-2026 of \$100,000. The project is part of the 2025-2026 Fiscal Budget. Also being voted on will be the purchase of two buses in the 2025-2026 school year at estimated cost of \$331,000.

**B. Personnel**

**Approval of the Following Personnel**

1. Approval of Sarah Lewis receiving a stipend of \$2,000 to help with the paperwork at the bus garage through the end of the school year.
2. **Be It Resolved** that the Board of Education of the Morris Central School District approves the MOA between the Morris Central School District and Jason Abrams as follows:

In addition to Mr. Abrams' mechanic duties he will receive a stipend of \$10,000 prorated March 1 – June 30, 2025 for the following extra duties:

- a. Driver communication and management
  - b. Posting runs and coordinating coverage
  - c. Answering phones
  - d. Troubleshooting issues related to transportation
  - e. Ordering buses, as attached. (See Attachment #1)
3. Approval of Cheryl Webster as a volunteer to help the modified softball team for the 2025 season. Volunteers are not allowed to be alone with the athletes.
4. Approval of Ryan Wing as a substitute bus driver for the remainder of the 2024-2025 school year.

**C. ADMINISTRATIVE**

**7. PUBLIC COMMENT**

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

**ADJOURN**



**MEMORANDUM OF AGREEMENT**  
Between  
Morris Central School District (the "District")  
- and -  
Jason Abrams

*Regarding Additional Duties*

**WHEREAS**, the District and Jason Abrams are subject to an individual employment contract with respect to Jason's employment with the District; and

**WHEREAS**, Jason Abrams, as a mechanic, is willing to provide with additional duties on a limited basis during the 2024-25 school year; and

**WHEREAS**, the parties desire to address certain conditions a stipend for the additional duties that Jason has agreed to provide to the District during the 2024-25 school year.

**NOW THEREFORE**, both parties agree to the following:

1. This Agreement shall be effective for the period of April 1 through June 30, 2025.
2. Jason Abrams agrees to be responsible for the following additional duties beyond the scope of his position of mechanic:
  - a. Driver communication and management
  - b. Posting runs and coordinating coverage
  - c. Answering phones
  - d. Troubleshooting issues related to transportation
  - e. Ordering buses
3. In recognition for the duties that Jason Abrams will perform as provided in Paragraph 2 of this Agreement, the District will pay Jason the stipend of ten thousand dollars (\$10,000) for the entirety of the 2024-25 school year. This amount shall be pro-rated in the event that such duties are performed for any partial amount for the school year.
4. The duties and responsibilities provided in Paragraph 2 of this Agreement shall be additional to, and not in replacement of, the Employee's regularly scheduled mechanic duties as assigned by the District.
5. This Agreement shall sunset, expire, and cease to exist entirely by June 30, 2025, unless otherwise agreed to in writing by the parties.
6. The District or the employee may terminate this agreement, without cause, upon thirty (30) days' written notice to the other party during the period of this Agreement.

7. This Agreement may not be amended or modified orally; the Agreement can only be modified by written agreement, signed by the Parties or their authorized representatives.

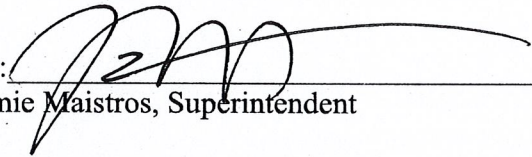
8. The invalidity or unenforceability of any provision of this Agreement shall no way affect the validity or enforceability of any other provision of this Agreement.

9. This Agreement is subject to approval by the Board of Education.

The parties' consent to this Agreement is indicated by their signatures below:

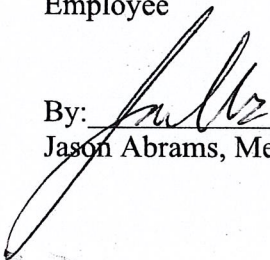
Date: 4/3/25

Morris Central School District

By:   
Jamie Maistros, Superintendent

Date: 4/1/25

Employee

By:   
Jason Abrams, Mechanic



## MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

**Date of Meeting:** March 20, 2025

**Kind of Meeting:** Regular

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

**Others Present:** Jamie Maistros, Superintendent; April Vunk, Principal; Staff Members  
Shannon Harrington, Kalliann Harrison, Julia Bjorvand: ONC BOCES Marion  
Mossman, Catie Huber, Lynn Chase; Sarah Bradshaw, Bernie Donegan Rep.

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

The minutes of the regular meeting of February 13, 2025 were approved as presented on the motion of Emily Boss, seconded by Wendy Moore, and carried 5-0.

**Correspondence:** Jamie Maistros said she had a letter that she would discuss with the Board during her reports.

**Public Comment:** None

Julia Bjorvand and Kalliann Harrison talked to the Board about their fifth grade curriculum. They had their students write a paragraph for the Newsletter. Mrs. Bjorvand teaches ELA and social studies. Ms. Harrison teaches math and science. Sharon Foster, a retired teacher comes in and helps with the science experiments.

Dr. Catherine Huber, ONC BOCES District Superintendent talked to the Board about the regionalization meetings that have been held. Dr. Huber said Jamie Maistros was a valuable member of the committee. ONC BOCES is comprised of 19 school districts spread over 1,600 square miles with barely 7,000 students. The committee is discussing ways to bring more advantages for the students in the districts. Discussed were aligning the bell schedules between all the schools, more support services for the special education students, etc.

Sarah Bradshaw from Bernie Donegan, Inc. talked to the Board about the schools finances, capital projects, bus purchases, and the tax cap.

### **Superintendent's Reports:**

Jamie Maistros talked to the Board about the Outlay and Capital Projects. The Outlay bid came in at \$119,000, which is too high. The project cannot go over \$100,000, about \$20,000 goes to the architects. The bid needs to come in at \$80,000 or lower. Ms. Maistros said the roof is on the new garage. They discussed replacing the doors that have been put in as part of the project. The wrong doors were sent and installed. The Phase 2 bids will be opened on March 24<sup>th</sup>.

Jamie Maistros discussed a letter from Edmeston Central School District requesting we renew our sports mergers for three years. The Board discussed going to a 4 or 5 year extension, coaching status, possibly a head coach and an assistant coach, having a coach on the bus, adding new sports, etc. These are some of the items that need to be worked out with renewing the merger between Edmeston and Morris.

Jamie Maistros talked to the Board about the 2025-2026 budget. We are still looking at ways to make cuts. We are looking at sharing a business official between two schools, we may need to split the kindergarten class into two classes and hire a new elementary teacher. The tax increase may be set at 2.5%.

Jamie Maistros talked to the Board about the Outlay Project for the 2025-2026 school year. We are looking at new classroom doors with less window and that will close automatically if the fire alarm goes off and updating the clock system.



Jamie Maistros said the budget vote will be held on May 20, 2025. Mary Dugan and Teresa DeLaurentiis are running for the Board again.

### **Principal's Reports:**

April Vunk talked to the Board about the Superintendent's Conference Day held on March 14, 2025. The staff had various professional development opportunities including Therapeutic Crisis Intervention (TCI) and Enhancing Questioning Techniques. Some of the staff went to a science workshop, a counselors workshop or a conference about mental health in children.

April Vunk talked to the Board about scheduling for the 2025-2026 school year. There were scheduling meetings during the Superintendent's Conference going over what is working and what needs to be changed. An elementary scheduling committee will be established soon to begin their scheduling process for 2025-2026.

April Vunk talked to the Board about the elementary classroom assignments for the 2025-2026 school year. The teachers were surveyed to gather information to help determine what would be best for the students in the 2025-2026 school year.

April Vunk talked to the Board about the Morning Program and PARP. In March elementary students participated in PARP – "Pick a Reading Partner". Students, faculty, and staff participated in reading activities like dressing as our favorite character, DEAR (Drop Everything and Read), Dr. Seuss' activities, a reading-themed spirit week, and hearing stories from masked readers, who will be revealed at the morning program tomorrow. Morning program continues to grow and be a huge success. Many families and community members come and celebrate with the students. We have seen so much growth with public speaking and the positive character traits we have been celebrating.

April Vunk talked to the Board about upcoming dates. March 27 is Student Council Game Night for grades 7-12. April 7 Modified sports begin. April 9 is the 7-12 spring music concert at 7:00 p.m. April 11 is the Morning Program at 8:30 a.m. and third quarter ends. April 12 is the NHS Egg Hunt at 10:00 a.m. April 14 through April 18 is Spring Break, no school.

**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 10 were approved as presented on the motion of Russell Tilley, seconded by Wendy Moore, and carried 5-0:**

1. Approval of the Claim Auditor's Reports for Warrants #59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, and 76, as presented.
2. Approval of the Treasurer's Report for the month of February 2025, and Bank Reconciliations for the months of September, October, and November 2024 as presented.
3. Approval of the Central Treasurer's Report for the month of February 2025, as presented.
4. **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, 2025, as follows;  
  
Carol Tyson, Marillyn Boggs, Michael and Barbara Virgil, Elaine Frederick, Lucy Holcombe  
Chief Election Officials Norma Boyd and Cindy Sines
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Certified Bus Vote held on March 12, 2025, as follows:

Yes: 34 No: 2 Total: 36



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

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

7. **Be It Resolved** that the Board of Education of the Morris Central School District approves the request of \$508.20 from the Morris Beautification Committee for May 2025 through the fall of 2025. The Morris Beautification Committee will prepare the plants for four large containers on the school property.

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

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

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

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

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

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

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

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

The candidates are:

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

**The following personnel items #1 through 5 was approved as presented on the motion of Teresa DeLaurentiis, seconded by Wendy Moore, and carried 5-0:**



1. Approval of the resignation of Elizabeth Bubadias as the probationary Head Bus Driver, effective March 21, 2025.
2. Approval of the resignation of William Whitaker as a bus driver effective February 13, 2025.
3. Approval of the resignation of Deanna Perkosky as a probationary music teacher (Instrumental) effective June 30, 2025.
4. Approval of the resignation of Jenna Turner as an English teacher and Dean of Students effective June 30, 2025.
5. Approval of Ethan McCarthy as a substitute teacher (NC). Mr. McCarthy is a student teacher in Patrick Harmer's classroom. After he finishes his student teaching, he will be able to substitute for other teachers.

**The following Administrative item #1 was approved on the motion of Russell Tilley, seconded by Wendy Moore, and carried 5-0**

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

Policy #3414 – Law Enforcement Weapons on School Property

**Public Comment:** Several people from BOCES complemented Jamie Maistros on her leadership and hard work during their regionalization meetings.

Mary Dugan congratulated the Drama Club and Spring Musical for their hard work with the Wizard of Oz presentation. She said the cast was wonderful. She also congratulated the varsity boys basketball team for winning the Section IV Championship.

The Board went into executive session at 8:21 p.m. to discuss personnel Issues, on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

The Board came out of executive session at 9:11 p.m. on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

The Board adjourned at 9:11 p.m. without further discussion on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

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 20<sup>th</sup> day of March, 2025:

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

ABSENT: None

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

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

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

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

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

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



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

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

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

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

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

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

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

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



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

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

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

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

Duly put to a vote as follows:

AYES  
5

NAYS  
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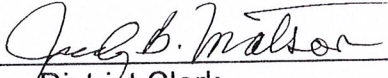


STATE OF NEW YORK    }  
                                  }  
COUNTY OF OTSEGO    }       ss:

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 20, 2025, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.
2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.
3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.
4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.
5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Morris Central School District this 21 day of March, 2025.

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

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

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

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

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

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

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

Dated: March 20, 2025  
Morris, New York



## MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

**Date of Meeting:** March 28, 2025

**Kind of Meeting:** Special

**Board Members Present:** Mary Dugan, Russell Tilley, Emily Boss, Teresa DeLaurentiis

**Board Member Absent:** Wendy Moore

The meeting was called to order by President Mary Dugan at 7:50 a.m.

1. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution as presented on the motion of Teresa DeLaurentiis, seconded by Russell Tilley, and carried 4-0:

Upon review of the bids received and opened on March 24, 2025, the Board of Education of the Morris Central School District has decided to award to the lowest bidders as follows:

Contract #1 – Site Contract goes to Upstate Company, LLC in the amount of \$708,950

Base Bid: Including the Fuel Tank	\$478,000
Alt. SC-01 – Additional Parking Spaces	\$13,200
Alt. SC-02 – Basketball Hoop at Playground	\$7,950
Alt. SC-03 – Playground Equipment	\$138,500
Alt. SC-04 – Playground Resurfacing	<u>\$71,300</u>
Total	\$708,950

Contract #2 – Electrical Contract goes to Blanding Electric, Inc. in the amount of \$75,350

Base Bid	\$64,875
Alt. EC-01 – HS Receptacles	<u>\$10,475</u>
Total	\$75,350

2. **Be it Resolved** that the Board of Education of the Morris Central School District approves the following bus vote resolution as presented on the motion of Russell Tilley, seconded by Emily Boss, and carried 4-0:

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. The following notice shall be added to the notice of the annual meeting and election:

AND NOTICE IS ALSO GIVEN that the following resolution will be submitted for voter approval at such time:

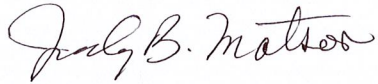
### PROPOSITION #2

Resolved that the Board of Education of the Morris Central School District is hereby authorized to undertake the acquisition of one (1) large school bus and one (1) small wheelchair accessible school bus, both at an estimated maximum aggregate cost of \$331,000, less trade-in value, if any, and that such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$331,000 shall be issued, or the School District may enter into an installment purchase contract if the Board of Education determines that it is in the best interest of the School District to finance the purchase in that method.



The Board adjourned at 7:51 a.m. without further discussion on the motion of Emily Boss, seconded by Teresa DeLaurentiis, and carried 4-0.

Respectfully submitted,

A handwritten signature in cursive script, reading "Judy B. Matson". The ink is dark and the signature is fluid.

Judy B. Matson  
District Clerk



## MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

**Date of Meeting:** April 11, 2025

**Kind of Meeting:** Special

**Board Members Present:** Mary Dugan, Russell Tilley, Wendy Moore

**Board Member Absent:** Emily Boss, Teresa DeLaurentiis

The meeting was called to order by President Mary Dugan at 7:52 a.m.

### **SUPERINTENDENT'S RECOMMENDATIONS:**

**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 item #1 was approved as presented on the motion of Russell Tilley, seconded by Wendy Moore, and carried 3-0:**

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

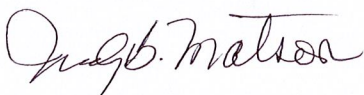
Upon review of the one bid received and opened on March 18, 2025, the Board of Education of the Morris Central School District has decided to award to the lowest bid as follows:

Contract #1 – Site Contract goes to Upstate Companies, 1690 St. Hwy. 8, Mt. Upton, NY 13809, in the amount of \$117,000:

Base Bid:	\$114,000
Bid Item No. 1 Field Directive Allowance	<u>\$3,000</u>
Total	\$117,000

The Board adjourned at 7:53 a.m. without further discussion on the motion of Wendy Moore, seconded by Russell Tilley, and carried 3-0.

Respectfully submitted,



Judy B. Matson  
District Clerk



**Morris Central School 2024-2025**

**Claims Auditor Report**

Warrant Date:

4/3/2025

Warrant:

# 0081

**General Fund**

I do not have anything to report for this warrant.

20 Vendor Payments(s) Containing 22 Transactions/Voids/Invoice totaling \$ 439,460.95 Check Range: 028137 - 028156

Claims Auditor  
ONC BOCES

Adam Balanza

Date

4/11/28

**Morris Central School**

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASBO NEW YORK</b>						
<b>7 AIRPORT PARK BOULEVARD</b>						
<b>LATHAM, NY 12110</b>						
Invoice: 200024145 TRAINING 3/18/2025[AP ID# 001430]						
25-00300	A-1325-400-00	CONTRACTUAL	04/03/2025	275.00	275.00	
Invoice: 200024146 TRAINING 3/18/2025[AP ID# 001430]						
25-00300	A-1325-400-00	CONTRACTUAL	04/03/2025	280.00	280.00	
Check total for 001354-ASBO NEW YORK					(**Fiscal Year Paid to Date 805.00)	028137 4/3/2025
<b>BUELL FUEL LLC</b>						
<b>PO BOX 189</b>						
<b>DEANSBORO, NY 13328</b>						
Invoice: 2262816 ACCT#112029 HEATING OIL 3/11/2025[AP ID# 001431]						
25-00075	A-1620-402-00	FUEL OIL	04/03/2025	18,976.21	18,976.21	
Check total for 003399-BUELL FUEL LLC					(**Fiscal Year Paid to Date 92,159.71)	028138 4/3/2025
<b>CASEBP</b>						
<b>ONC BOCES</b>						
<b>PO BOX 382</b>						
<b>GRAND GORGE, NY 12434</b>						
Invoice: 3/15/2025 APRIL 2025 HEALTH INSURANCE[AP ID# 001432]						
25-00195	A-9060-801-00	Health Ins-Active Employee	04/03/2025	135,660.00	100,079.00	
25-00195	A-9060-802-00	Health Ins - Retirees	04/03/2025		35,581.00	
Subtotal for group				135,660.00	135,660.00	
Check total for CASEBP-CASEBP					(**Fiscal Year Paid to Date 1,487,605.21)	028139 4/3/2025

<b>CASEBP</b>						
<b>ONC BOCES</b>						
<b>PO BOX 382</b>						
<b>GRAND GORGE, NY 12434</b>						
Invoice: 3/15/2025 APRIL 2025 DENTAL INSURANCE[AP ID# 001433]						
				A-9060-811-00	Dental Ins-Active Employee	04/03/2025
				A-9060-812-00	Dental Ins - Retirees	04/03/2025
						4,603.00
						3,615.00
						988.00



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				4,603.00	4,603.00	
Check total for CASEBP-CASEBP			(**Fiscal Year Paid to Date 1,487,605.21)		4,603.00 C	028140 4/3/2025
CHILDRENS HOME 1182 CHENANGO STREET BINGHAMTON, NY 13901-1653						
Invoice: 2/26/2025 22/23 RECONCILED TUITION 12/10/2024[AP ID# 001434]				13,979.70		
A-2250-470-00 Tuition Pd To NYS Pub Sch			04/03/2025		13,979.70	
Check total for 003576-CHILDRENS HOME			(**Fiscal Year Paid to Date 19,587.30)		13,979.70 C	028141 4/3/2025
COUNTRY CLUB MOTORS 70 ONEIDA STREET ONEONTA, NY 13820						
Invoice: 15146552 PARTS/SUPPLIES 2/21/2025[AP ID# 001435]				547.68		
25-00039 A-5510-450-00 MATERIAL AND SUPPLIES			04/03/2025		547.68	
Invoice: 15146643 PARTS/SUPPLIES 2/25/2025[AP ID# 001435]				78.66		
25-00039 A-5510-450-00 MATERIAL AND SUPPLIES			04/03/2025		78.66	
Invoice: 15147189 PARTS/SUPPLIES 3/19/2025[AP ID# 001435]				46.22		
25-00039 A-5510-450-00 MATERIAL AND SUPPLIES			04/03/2025		46.22	
Check total for 001044-COUNTRY CLUB MOTORS			(**Fiscal Year Paid to Date 4,885.90)		672.56 C	028142 4/3/2025

FNBO  
P O BOX 2818  
OMAHA, NE 68103-2818

Invoice: 05416015072141003661576 WALMART ONEONTA 3/13/2025[AP ID# 001474] 49.12  
Invoice: 51043235061067724358568 VIEWSONIC CA 2/28/2025[AP ID# 001474] 185.59  
Credit: 51043235066067037768334 VIEWSONIC CA CREDIT 3/7/2025[AP ID# 001474] -12.00  
Invoice: 55432865053209266903591 MARRIOTT ALBANY 2/21/2025[AP ID# 001474] 274.00  
Invoice: 55432865064203105819362 RENAISSANCE ALBANY 3/4/2025[AP ID# 001474] 456.00  
Invoice: 55432865076206940460645 LOWES ONEONTA 3/16/2025[AP ID# 001474] 81.94  
Invoice: 75130485055900018400229 NY PIZZERIA NEW BERLIN 2/24/2025[AP ID# 001474] 152.66



Bank Account: COMMUNITY - GENERAL  
 Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 75180135074051600029179 HILTON SARATOGA 3/15/2025[AP ID# 001474]						
Invoice: 82117555076500005356562 EMATHINSTRUCTION INC 3/17/2025[AP ID# 001474]				438.00		
Invoice: 87021305070500008034216 EDPUZZLE PRO TEACHER 3/11/2025[AP ID# 001474]				350.00		
				13.50		
25-00213	A-2020-450-00	MATERIAL AND SUPPLIES	04/03/2025		49.12	
25-00258	A-2630-460-00	STATE AIDED SOFTWARE	04/03/2025		13.50	
25-00264	A-1240-400-00	CONTRACTUAL	04/03/2025		456.00	
25-00279	A-5510-400-00	CONTRACTUAL	04/03/2025		274.00	
25-00293	A-2855-400-00	CONTRACTUAL	04/03/2025		438.00	
25-00294	A-5510-400-00	CONTRACTUAL	04/03/2025		152.66	
25-00298	A-2110-450-00	MATERIAL AND SUPPLIES	04/03/2025		173.59	
25-00301	A-2110-450-00	MATERIAL AND SUPPLIES	04/03/2025		81.94	
	A-2110-400-00	CONTRACTUAL, MISC	04/03/2025		350.00	
Subtotal for group				1,988.81	1,988.81	
Check total for 003555-FNBO (**Fiscal Year Paid to Date 20,305.45)						
				1,988.81	C	028143 4/3/2025

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407 Invoice: 607-263-6103-071304-4 PHONE SERVICE 3/13/2025[AP ID# 001436]						
25-00053	A-1620-400-00	CONTRACTUAL	04/03/2025	509.39	470.52	
25-00053	A-5530-400-00	CONTRACTUAL	04/03/2025		38.87	
Subtotal for group				509.39	509.39	
Check total for 001473-FRONTIER (**Fiscal Year Paid to Date 4,453.34)						
				509.39	C	028144 4/3/2025

HILL & MARKES INC 1997 STATE HIGHWAY SS AMSTERDAM, NY 12010 Invoice: 2986892-01 ACCT#5664 SUPPLIES 3/14/2025[AP ID# 001437]						
25-00058	A-1620-450-00	MATERIAL AND SUPPLIES	04/03/2025	187.88	187.88	
Invoice: 3006999-01 ACCT#5664 SUPPLIES 2/14/2025[AP ID# 001437]						
25-00058	A-1620-450-00	MATERIAL AND SUPPLIES	04/03/2025	140.99	140.99	
Invoice: 3006999-02 ACCT#5664 SUPPLIES 3/14/2025[AP ID# 001437]						
25-00058	A-1620-450-00	MATERIAL AND SUPPLIES	04/03/2025	461.48	461.48	



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
		(**Fiscal Year Paid to Date 33,959.37)			790.35 C	028145
Check total for 001070-HILL & MARKES INC						
4/3/2025						

LEAF  
LEADERSHIP FOR EDUCATIONAL  
ACHIEVEMENT FOUNDATION  
15 CORNELL ROAD  
LATHAM, NY 12110

Invoice: 27685 2025 WINTER INSTITUTE 12/2/2024[AP ID# 001471]

A-1240-400-00 CONTRACTUAL

04/03/2025

774.00

774.00

Check total for 001933-LEAF (\*\*Fiscal Year Paid to Date 1,548.00)

774.00 C

028146  
4/3/2025

MCS LUNCH FUND  
MORRIS CENTRAL SCHOOL  
65 MAIN STREET  
PO BOX 40  
MORRIS, NY 13808

Invoice: 480820 CONFERENCE DAY BREAKFAST 3/14/2025[AP ID# 001438]

A-2110-400-00 CONTRACTUAL, MISC

04/03/2025

300.00

300.00

Check total for 001348-MCS LUNCH FUND (\*\*Fiscal Year Paid to Date 1,370.00)

300.00 C

028147  
4/3/2025

NEW YORK BUS SALES, LLC.  
7765 LAKEPORT ROAD  
CHITTENANGO, NY 13037

Invoice: C03-803967 REPAIR 3/4/2025[AP ID# 001439]

25-00066 A-5510-400-00 CONTRACTUAL

04/03/2025

42.34

42.34

Invoice: 1131207 BUS PARTS/SUPPLIES 3/17/2025[AP ID# 001440]

25-00066 A-5510-450-00 MATERIAL AND SUPPLIES

04/03/2025

186.40

186.40

Invoice: 3026095 BUS PARTS/SUPPLIES 3/11/2025[AP ID# 001440]

25-00066 A-5510-450-00 MATERIAL AND SUPPLIES

04/03/2025

524.89

524.89

Invoice: 1131485 BUS PARTS 3/24/2025[AP ID# 001472]

25-00066 A-5510-450-00 MATERIAL AND SUPPLIES

04/03/2025

1,362.66

1,362.66

Invoice: 3026182 BUS PARTS 3/20/2025[AP ID# 001472]

418.38



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00066	A-5510-450-00	MATERIAL AND SUPPLIES	04/03/2025		418.38	
Check total for 002239-NEW YORK BUS SALES, LLC.						028148
(**Fiscal Year Paid to Date 29,347.95)						4/3/2025

NYSSMA AMY ROGERS, FESTIVAL CHAIRPERSON GIBSON PRIMARY SCHOOL 7 RIDGELAND RD NORWICH, NY 13815						
Invoice: 10704 NYSSMA REGISTRATION 5/9-10/2025[AP ID# 001473]						
25-00153	A-2110-400-00	CONTRACTUAL, MISC	04/03/2025	626.00	626.00	
Check total for 000258-NYSSMA						028149
(**Fiscal Year Paid to Date 651.00)						4/3/2025

OTSEGO-NORTHERN CATSKILLS BOCES 2020 JUMP BROOK ROAD P.O. BOX 382 GRAND GORGE, NY 12434						
Invoice: C0190-25 FEBRUARY CONTRACT CYCLE 7 OF 10 2/21/25[AP ID# 001454]						
25-00173	A-1010-490-00	BOCES SERVICES	04/03/2025	165,968.20	37.98	
25-00173	A-1310-490-00	BOCES Services	04/03/2025		21,019.48	
25-00173	A-1345-490-00	BOCES SERVICES	04/03/2025		275.10	
25-00173	A-1430-490-00	BOCES SERVICES	04/03/2025		4,109.82	
25-00173	A-1460-490-00	BOCES Services	04/03/2025		1,252.16	
25-00173	A-1620-490-00	BOCES SERVICES	04/03/2025		2,052.49	
25-00173	A-1670-490-00	BOCES SERVICES	04/03/2025		576.65	
25-00173	A-1680-490-00	BOCES SERVICES	04/03/2025		9,314.01	
25-00173	A-1981-490-00	BOCES ADMINISTRAT COST	04/03/2025		16,013.33	
25-00173	A-2060-490-00	BOCES SERVICES	04/03/2025		5,021.48	
25-00173	A-2110-490-00	BOCES SERVICES	04/03/2025		13,813.72	
25-00173	A-2250-490-00	BOCES SERVICES	04/03/2025		52,056.62	
25-00173	A-2259-490-00	BOCES Services	04/03/2025		4,711.30	
25-00173	A-2280-490-00	BOCES SERVICES, OCC ED	04/03/2025		25,408.91	
25-00173	A-2610-490-00	BOCES SERVICES	04/03/2025		8,932.10	
25-00173	A-2855-490-00	BOCES SERVICES	04/03/2025		680.56	
25-00173	A-5510-490-00	BOCES SERVICES	04/03/2025		692.49	
Subtotal for group				165,968.20	165,968.20	



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES		(**Fiscal Year Paid to Date 1,157,905.55)			165,968.20	C 028150 4/3/2025

OTSEGO-NORTHERN CATSKILLS BOCES  
2020 JUMP BROOK ROAD  
P.O. BOX 382  
GRAND GORGE, NY 12434

Invoice: C0219-25 MARCH CONTRACT CYCLE 8 OF 10 3/18/2025[AP ID# 001455]

25-00173	A-1010-490-00	BOCES SERVICES	04/03/2025	75,459.87	37.97	
25-00173	A-1310-490-00	BOCES Services	04/03/2025		21,709.98	
25-00173	A-1345-490-00	BOCES SERVICES	04/03/2025		275.09	
25-00173	A-1430-490-00	BOCES SERVICES	04/03/2025		4,109.78	
25-00173	A-1460-490-00	BOCES Services	04/03/2025		1,252.15	
25-00173	A-1620-490-00	BOCES SERVICES	04/03/2025		2,052.48	
25-00173	A-1670-490-00	BOCES SERVICES	04/03/2025		710.22	
25-00173	A-1680-490-00	BOCES SERVICES	04/03/2025		9,314.00	
25-00173	A-1981-490-00	BOCES ADMINISTRAT COST	04/03/2025		16,013.32	
25-00173	A-2060-490-00	BOCES SERVICES	04/03/2025		5,021.42	
25-00173	A-2110-490-00	BOCES SERVICES	04/03/2025		13,813.67	
25-00173	A-2250-490-00	BOCES SERVICES	04/03/2025		-38,811.50	
25-00173	A-2259-490-00	BOCES Services	04/03/2025		4,711.29	
25-00173	A-2280-490-00	BOCES SERVICES, OCC ED	04/03/2025		25,408.90	
25-00173	A-2610-490-00	BOCES SERVICES	04/03/2025		8,931.98	
25-00173	A-2855-490-00	BOCES SERVICES	04/03/2025		680.55	
25-00173	A-5510-490-00	BOCES SERVICES	04/03/2025		228.57	
Subtotal for group				75,459.87	75,459.87	

Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES (\*\*Fiscal Year Paid to Date 1,157,905.55)

028151  
4/3/2025

PATHFINDER VILLAGE, INC.  
3 CHENANGO ROAD  
EDMESTON, NY 13335

Invoice: 2/1/2025-2/28/2025 FEBRUARY 2025 TUITION 2/28/2025[AP ID# 001452]

25-00071	A-2250-470-00	Tuition Pd To NVS Pub Sch	04/03/2025	6,143.90		
Invoice: 2/1/2025-2/28/2025 FEBRUARY 2025 TUITION 2/28/2025[AP ID# 001452]						
25-00071	A-2250-470-00	Tuition Pd To NVS Pub Sch	04/03/2025	7,943.88	7,943.88	



**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000181-PATHFINDER VILLAGE, INC.		(**Fiscal Year Paid to Date 136,984.42)			14,087.78 C	028152 4/3/2025

QUADIENT FINANCE USA, INC.						
PO BOX 6813						
CAROL STREAM, IL 60197-6813						
Invoice: INV17670546 SO17478636 SUPPLY PURCHASE 2/28/2025[AP ID# 001443]				151.05		
Invoice: MORRIS0000000030248283 POSTAGE 3/07/2025[AP ID# 001443]				1,000.00		
25-00026	A-1240-450-00	MATERIAL AND SUPPLIES	04/03/2025		151.05	
25-00026	A-1670-410-00	POSTAGE	04/03/2025		1,000.00	
Subtotal for group				1,151.05	1,151.05	
Check total for 000501-QUADIENT FINANCE USA, INC.				(**Fiscal Year Paid to Date 5,771.67)	1,151.05 C	028153 4/3/2025

QUADIENT LEASING USA, INC.						
DEPT 3682						
P.O. BOX 123682						
DALLAS, TX 75312-3682						
Invoice: Q1772802 ACCT#00937357 LEASE PAYMENT 3/10/2025[AP ID# 001442]				249.36		
25-00026	A-1670-410-00	POSTAGE	04/03/2025		249.36	
Check total for 000501-QUADIENT LEASING USA, INC.				(**Fiscal Year Paid to Date 5,771.67)	249.36 C	028154 4/3/2025

THE CLARK SPORTS CENTER						
PO BOX 850						
COOPERSTOWN, NY 13326						
Invoice: MCS25 TEAMBUILDING/LEADERSHIP DAY 2/22/2025[AP ID# 001444]				500.00		
25-00030	A-2110-400-00	CONTRACTUAL, MISC	04/03/2025		500.00	
Check total for 000143-THE CLARK SPORTS CENTER				(**Fiscal Year Paid to Date 500.00)	500.00 C	028155 4/3/2025

WILLIAMS TIRE & AUTO INC.						
711 STATE HWY 80						
NEW BERLIN, NY 13411						
Invoice: 98906 LABOR 3/19/2025[AP ID# 001453]				75.00		
25-00083	A-5510-400-00	CONTRACTUAL	04/03/2025		75.00	



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002381-WILLIAMS TIRE & AUTO INC.		(**Fiscal Year Paid to Date 2,909.08)			75.00	C	028156
							4/3/2025
Total for Bank Account: GenWilber COMMUNITY - GENERAL					439,460.95		

**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						439,460.95
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						439,460.95
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						439,460.95
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$
COMMUNITY - GENERAL	20 Checks (028137-028156)	0	0	22		439,460.95

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 439,460.95 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

4/11/25  
Claims Auditor



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

**Warrant: 0081-GENERAL FUND WARRANT FOR APRIL 3, 2025**

Selection Criteria		Payment Amt	Check Date

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Chezney Chichester

**Morris Central School 2024-2025**

Claims Auditor Report

Warrant Date:

4/3/2025

Warrant:

# 0082

**Cafeteria Fund**

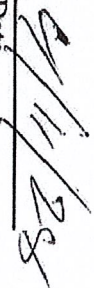
I do not have anything to report for this warrant.

6 Vendor Payments(s) Containing 7 Transactions/Voids/Invoice totaling \$ 6,690.51 Check Range: 004401 - 004406

Claims Auditor  
ONC BOCES

  
Adam Baldanza

Date

  
4/11/25



**Morris Central School**

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0082-CAFETERIA FUND WARRANT FOR APRIL 3, 2025

FNBO	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
P O BOX 2818 OMAHA, NE 68103-2818							
Invoice: 55263525060258701760376 ALDI 2/28/2025[AP ID# 001475]					63.33		
25-00274		C-2860-411-01	Food Purchases-lunch	04/03/2025		63.33	
Invoice: 55263525076275587357608 ALDI 3/16/2025[AP ID# 001475]					84.53		
25-00274		C-2860-411-01	Food Purchases-lunch	04/03/2025		84.53	
Check total for 003555-FNBO			(**Fiscal Year Paid to Date 20,305.45)			147.86	C 004401 4/3/2025
JILL R. FOERSTER PO BOX 331 MORRIS, NY 13808							
Invoice: 03/20/2025 HANNAFORD[AP ID# 001477]					6.38		
Invoice: 2/5/2025 WEAVER'S FARM MARKET[AP ID# 001477]					18.09		
Invoice: 3/09/2025 HANNAFORD[AP ID# 001477]					20.45		
Invoice: 3/12/2025 WALMART[AP ID# 001477]					7.27		
Invoice: 3/16/2025 WALMART[AP ID# 001477]					11.68		
Invoice: 3/18/2025 WALMART[AP ID# 001477]					17.04		
Invoice: 3/20/2025 ALDI[AP ID# 001477]					25.53		
Invoice: 3/4/2025 DOLLAR GENERAL[AP ID# 001477]					5.00		
Invoice: 3/5/2025 ALDI[AP ID# 001477]					21.38		
Invoice: 3/6/2025 ALDI[AP ID# 001477]					29.95		
Invoice: 3/9/2025 ALDI[AP ID# 001477]					22.60		
C-2860-411-01			Food Purchases-lunch	04/03/2025		180.37	
C-2860-450-01			Material & Supplies	04/03/2025		5.00	
Subtotal for group					185.37	185.37	
Check total for 003179-JILL R. FOERSTER			(**Fiscal Year Paid to Date 1,651.85)			185.37	C 004402 4/3/2025

GINSBERG'S FOODS  
P.O. BOX 17, ROUTE 66  
HUDSON, NY 12534  
Invoice: 3176398 ACCT#60044 FOOD 3/10/2025[AP ID# 001478]  
Invoice: 3179017 ACCT#60044 FOOD 3/17/2025[AP ID# 001478]

801.71  
1,636.67



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0082-CAFETERIA FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3181587 ACCT#60044 FOOD 3/24/2025[AP ID# 001478]						
25-00090	C-2860-411-01	Food Purchases-lunch	04/03/2025	1,339.62	2,418.48	004403 4/3/2025
25-00090	C-2860-411-02	Food Purchases-breakfast	04/03/2025		829.90	
25-00090	C-2860-411-05	Food Purchases-SNACK	04/03/2025		173.95	
25-00090	C-2860-411-07	Food Purchases-Vending	04/03/2025		355.67	
Subtotal for group				3,778.00	3,778.00	
Check total for 000677-GINSBERG'S FOODS			(**Fiscal Year Paid to Date 43,700.07)		3,778.00	C
HILL & MARKES INC 1997 STATE HIGHWAY 5S AMSTERDAM, NY 12010						
Invoice: 3017307-00 ACCT#8467 SUPPLIES 3/07/2025[AP ID# 001445]						
25-00091	C-2860-450-01	Material & Supplies	04/03/2025	381.51	381.51	
Invoice: 3017307-01 ACCT#8467 SUPPLIES 3/14/2025[AP ID# 001445]						
25-00091	C-2860-450-01	Material & Supplies	04/03/2025	84.89	84.89	
Check total for 001070-HILL & MARKES INC			(**Fiscal Year Paid to Date 33,959.37)		466.40	C
INSTANTWHIP-EASTERN NY, INC. PO BOX 645592 CINCINNATI, OH 45264-5592						
Invoice: 400622890 ACCT#36174-04 DAIRY/BAGELS 3/10/25[AP ID# 001446]						
25-00088	C-2860-411-01	Food Purchases-lunch	04/03/2025	574.97	264.11	004404 4/3/2025
25-00088	C-2860-411-02	Food Purchases-breakfast	04/03/2025	177.17		
25-00088	C-2860-411-07	Food Purchases-Vending	04/03/2025	133.69		
Subtotal for group				574.97	574.97	
Invoice: 400623148 ACCT#36174-04 DAIRY/FOOD 3/17/2025[AP ID# 001476]						
25-00088	C-2860-411-01	Food Purchases-lunch	04/03/2025	568.20	257.25	004405 4/3/2025
25-00088	C-2860-411-02	Food Purchases-breakfast	04/03/2025	230.07		
25-00088	C-2860-411-07	Food Purchases-Vending	04/03/2025	80.88		
Subtotal for group				568.20	568.20	
Check total for 002385-INSTANTWHIP-EASTERN NY, INC.			(**Fiscal Year Paid to Date 13,590.39)		1,143.17	C



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Warrant: 0082-CAFETERIA FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYSCO SYRACUSE						
PO BOX 80						
WARNERS, NY 13164						
Invoice: 527262065 8 ACCT#734558 FOOD 3/13/2025[AP ID# 001447]						
25-00092	C-2860-411-01	Food Purchases-lunch	04/03/2025	969.71	418.66	
25-00092	C-2860-411-02	Food Purchases-breakfast	04/03/2025		325.46	
25-00092	C-2860-411-03	Concession	04/03/2025		49.14	
25-00092	C-2860-411-05	Food Purchases-SNACK	04/03/2025		93.62	
25-00092	C-2860-411-07	Food Purchases-Vending	04/03/2025		82.83	
Subtotal for group					969.71	
Check total for 000621-SYSCO SYRACUSE					969.71	C
						004406
						4/3/2025
Total for Bank Account: LunchWilber COMMUNITY - SCHOOL LI					6,690.51	

**Morris Central School**

Warrant Report  
Fiscal Year: 2025

Warrant: 0082-CAFETERIA FUND WARRANT FOR APRIL 3, 2025

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						6,690.51
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						6,690.51
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						6,690.51
Net Disbursement by Fund - All Payments						

<b>Fund Summary</b>						
<b>C</b>						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 6,690.51
COMMUNITY - SCHOOL L	6 Checks (004401-004406)	0	0	7		\$ 6,690.51

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 6,690.51 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/11/25  
Date  
Claims Auditor



**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0082-CAFETERIA FUND WARRANT FOR APRIL 3, 2025

	Payment Amt.	Check Date
Selection Criteria		

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Chezney Chichester

**Morris Central School 2024-2025**

Claims Auditor Report

Warrant Date:

4/3/2025

Warrant:


# 0083

**Federal Fund**

I do not have anything to report for this warrant.

1 Vendor Payments(s) Containing 1 Transactions/Voids/Invoice totaling \$ 1,466.68 Check Range: 003162 - 003162

Claims Auditor  
ONC BOCES

  
Adam Baldanza

Date 4/10/25



**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0083-FEDERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CORNELL COOPERATIVE EXTENSION						
DELAWARE COUNTY						
34570 STATE HIGHWAY 10						
SUITE 2						
HAMDEN, NY 13782-1120						
Invoice: 3/19/2025 CROP CATCH YOUTH PROGRAM LAURENS/MORRIS[AP ID# 001479]						
25-00207	F-242515-2110-400	24-25 CROP CONTRACTUAL	04/03/2025	1,466.68	1,466.68	
Check total for 002233-CORNELL COOPERATIVE EXTENSION (**Fiscal Year Paid to Date 6,966.68)						
					1,466.68 C	003162 4/3/2025
Total for Bank Account: edWilber COMMUNITY - FEDERAL					1,466.68	

**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0083-FEDERAL FUND WARRANT FOR APRIL 3, 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						1,466.68
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						1,466.68
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						1,466.68
Net Disbursement by Fund - All Payments						

<b>Fund Summary</b>						
<b>F</b>						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 1,466.68
COMMUNITY - FEDERAL	1 Check (003162)	0	0	1		\$ 1,466.68

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,466.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/11/25  
\_\_\_\_\_  
Claims Auditor



**Morris Central School**

Warrant Report

Fiscal Year: 2025

Warrant: 0083-FEDERAL FUND WARRANT FOR APRIL 3, 2025

	Payment Amt	Check Date
Selection Criteria		

Show check numbers

Show address

Show Non-PO Item Descriptions

Show check dates

Show voided notes

Show page with voided items

Sort by: Check

Printed by Chezney Chichester

Morris Central School 2024-2025

Claims Auditor Report

Warrant Date:

4/3/2025

Warrant:

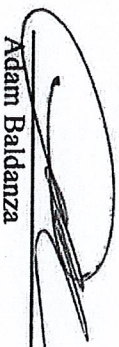
# 0084

Capital Fund

I do not have anything to report for this warrant.

3 Vendor Payments(s) Containing 3 Transactions/Voids/Invoice totaling \$ 98,475.30 Check Range: 00978 - 00980

Claims Auditor  
ONC BOCES



Adam Baldanza

4/11/24  
Date



**Morris Central School**  
Warrant Report  
Fiscal Year: 2025

**Warrant: 0084-CAPITAL FUND WARRANT FOR APRIL 3, 2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
C & S ENGINEERS, INC.						
PO BOX 64366						
BALTIMORE, MD 21264-4366						
Invoice: 01132114 PROJ#AA8001001 SERVICES RENDERED 3/17/25[AP ID# 001448]				25,080.00		
24-00404	H-023-2110-201	CLERK OF THE WORKS	04/03/2025		25,080.00	
Check total for 003615-C & S ENGINEERS, INC.				(**Fiscal Year Paid to Date 286,361.00)		
				25,080.00	C	000978 4/3/2025

LOUIS N. PICCIANO & SON, INC.						
PO BOX 2550						
BINGHAMTON, NY 13902						
Invoice: 10 PROJ#2021-135 SERVICES RENDERED 2/28/25[AP ID# 001449]				73,285.30		
24-00434	H-001016-1620-294	HEATING & VENTILATION	04/03/2025		22,564.54	
24-00434	H-015001-1620-294	HEATING & VENTILATION	04/03/2025		50,720.76	
Subtotal for group				73,285.30		
Check total for 002402-LOUIS N. PICCIANO & SON, INC.				(**Fiscal Year Paid to Date 1,092,105.54)		
				73,285.30	C	000979 4/3/2025

NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION						
P.O. BOX 784971						
PHILADELPHIA, PA 19178-4971						
Invoice: 9990000676068 ACCT#200501 2024 FEE 1/16/2025[AP ID# 001450]				110.00		
H-023-2110-240	CONTRACTUAL		04/03/2025		110.00	
Check total for 001980-NYS DEPARTMENT OF				(**Fiscal Year Paid to Date 210.00)		
				110.00	C	000980 4/3/2025

Total for Bank Account: CapNBT NBT - CAPITAL 98,475.30

**Morris Central School**

Warrant Report  
Fiscal Year: 2025

**Warrant: 0084-CAPITAL FUND WARRANT FOR APRIL 3, 2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					98,475.30	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					98,475.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					98,475.30	
Net Disbursement by Fund - All Payments						

<b>Fund Summary</b>						
<b>H</b>						
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>		<b>\$ 98,475.30</b>
NBT - CAPITAL	3 Checks (000978-000980)	0	0	3		\$ 98,475.30

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 98,475.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/11/28  
Claims Auditor



**Morris Central School**

Warrant Report  
Fiscal Year: 2025

**Warrant: 0084-CAPITAL FUND WARRANT FOR APRIL 3, 2025**

Selection Criteria		Payment Amt.	Check Date

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by: Chezney Chichester

**Morris Central School**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	804,027.60	
200.02	NBT - General	2,493,273.99	
200.03	Tax Account (Community Bank)	43.93	
200.10	Cash-TA	285,032.87	
200.11	Cash-PR	228.51	
201.02	General Money Market Community	1,745,231.35	
201.03	Tax Account MM(Community)	1,814.82	
210.00	Petty Cash	100.00	
231.06	RESERVES-NYLAF	3,336,287.31	
380.00	Accounts Receivable	6,031.57	
391.02	Due From Cafeteria	177,765.06	
391.03	Due From Federal	1,629,520.75	
391.04	Due From Capital	452,237.44	
391.05	Due From General Fund	11,378.60	
410.00	Due From State and Federal	1,830.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	10,738,496.00	
511.00	Appropriated Reserves	79,324.00	
521.00	Encumbrances	3,685,785.48	
522.00	Expenses	6,106,880.16	
599.00	Appropriated Fund Balance	249,498.11	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		434,291.10
630.00	Due To Other Funds		1,279.00
630.01	Due To T & A	11,530.66	
630.02	Due To Cafeteria		208,952.03
630.03	Due To Federal		1,208,046.06
630.06	Due To Debt Service		6,812.89
632.00	Due to State Teachers'Ret.Sys		348,968.32
637.00	Due to Employees' Ret. System		36,574.25
717.00	Deferred Compensation	20.00	
718.00	State Retirement	294.45	
720.00	Group Insurance		27,514.84
720.01	Retiree Insurance		237,364.83
722.00	Federal Income Tax	549.62	
724.00	Association and Union Dues	69.27	
727.00	Teachers Retirement Loan	180.00	
729.00	Employee Annuities		520.00
815.00	Unemployment Insurance Reserve		317,360.78
821.00	Reserve for Encumbrances		3,685,785.48
827.00	Retirement Contrib Reserve		520,757.46
828.00	Retirement Contrib TRS Reserve		211,354.19
861.00	Reserve For Property Loss		28,356.02
862.00	Reserve For Liability		529,283.87
863.00	Insurance Reserve		174,611.24
864.00	Reserve for Tax Certiorari		44,954.41
867.00	Rsrv Empl Benefits/Accr Liab		286,517.36
878.00	Capital Reserve		2,224,659.56
878.01	Capital Vehicle Reserve		235,877.27
882.00	Reserve for Repairs		647,368.15

 Treasurer



**Morris Central School**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
914.00	Assigned Appropriated Fund Bal		169,218.00
917.00	Unassigned Fund Balance		1,263,853.06
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,067,318.11
980.00	Revenues		7,899,833.27
	Grand Totals	31,817,431.55	31,817,431.55

**Morris Central School**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

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

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

<b>Selection Criteria</b>
---------------------------

Cycle 09  
Criteria Name: Last Run  
Printed by Shannon Harrington



**Morris Central School**

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	3,287,952.00	3,287,952.00	2,643,972.50	0.00	643,979.50	
1085.000		STAR Reimbursement	0.00	0.00	327,786.49	0.00		327,786.49
1090.000		Int. & Penal. on Real Pro			3,779.11	0.00	6,220.89	
1335.000		Oth Student Fee/Charges (Indiv	10,000.00	10,000.00	366.00	0.00		366.00
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00	85,000.00	
2230.000		Day School Tuif-Oth Dist. NYS	85,000.00	85,000.00	0.00	0.00		
2401.000		Interest and Earnings	0.00	0.00	74,440.40	0.00		74,440.40
2413.000		Rental of Real Property,	1,000.00	1,000.00	172,059.00	18,524.97		171,059.00
2680.000		Insurance Recoveries-Trans Rel	400.00	400.00	0.00	0.00	400.00	
2701.000		BOCES Sys Approved for Aid	0.00	0.00	15,404.16	0.00		15,404.16
2701.001		Refund of prior yrs exp.	0.00	0.00	149,731.80	0.00		149,731.80
2705.000		Gifts and Donations	141,517.00	141,517.00	17,564.24	13,804.16	123,952.76	
2770.000		Other Unclassified Rev.(S	0.00	3,000.00	2,043.04	0.00	956.96	
2770.801		Health Ins-Active Employees	0.00	0.00	1,737.00	0.00		1,737.00
2770.802		Health Ins - Retirees	0.00	0.00	110.88	0.00		110.88
2770.811		Dental Ins-Active Employees	0.00	0.00	2,415.18	0.00		2,415.18
2770.812		Dental Ins - Retirees	0.00	0.00	50.58	0.00		50.58
3101.000		Basic Formula Aid-Gen Aids (Ex	0.00	0.00	210.80	0.00		210.80
3101.002		Excess Cost Aid	6,427,177.00	6,427,177.00	2,827,365.88	1,774,358.73	3,599,811.12	
3102.000		Lottery Aid (Sect 3609a Ed Law	243,773.00	243,773.00	622,470.60	622,470.60		378,697.60
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	874,066.72	54,923.26		874,066.72
3260.000		Textbook Aid (Incl Txtbk/	0.00	0.00	131,135.00	0.00		131,135.00
3262.000		Computer Software Aid	18,000.00	18,000.00	7,612.00	7,612.00	10,388.00	
4601.000		Library AV/ Loan Program Aid	8,677.00	8,677.00	8,583.00	8,583.00	94.00	
5050.000		Medic.Ass't-Sch Age-Sch Y	2,000.00	2,000.00	1,856.00	1,856.00	144.00	
5997.000		Interfund Trans. Debt Service	20,000.00	20,000.00	15,072.89	0.00	4,927.11	
5999.000		Appropriated Reserves	490,000.00	490,000.00	0.00	0.00	490,000.00	
5999.000		Appropriated Fund Balance	79,324.00	79,324.00	0.00	0.00	79,324.00	
5999.999		Est. for Carryover Encumbrance	166,858.00	181,858.00	0.00	0.00	181,858.00	
			0.00	67,640.11	0.00	0.00	67,640.11	
Total GENERAL FUND			10,981,678.00	11,067,318.11	7,899,833.27	2,502,132.72	5,294,696.45	2,127,211.61

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

These are estimates to balance the budget

**Morris Central School**

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2025  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Shannon Harrington

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



# Morris Central School

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00	CONTRACTUAL	2,315.00	0.00	2,315.00	562.57	0.00	1,752.43
1010-450-00	MATERIAL AND SUPPLIES	390.00	1,000.00	1,390.00	1,392.71	0.00	-2.71
1010-490-00	BOCES SERVICES	841.00	7.40	848.40	296.04	119.96	432.40
1010 Board Of Education - Function Subtotal		3,546.00	1,007.40	4,553.40	2,251.32	119.96	2,182.12
1040-160-00	NONINSTRUCTIONAL SALAR	2,480.00	0.00	2,480.00	1,907.60	572.40	0.00
1040-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	90.88	44.00	165.12
1040 District Clerk - Function Subtotal		2,780.00	0.00	2,780.00	1,998.48	616.40	165.12
1060-400-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060 District Meeting - Function Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-150-00	INSTRUCTIONAL SALARIES	156,410.00	0.00	156,410.00	114,000.00	35,075.00	7,335.00
1240-160-00	NONINSTRUCTIONAL SALAR	52,269.00	0.00	52,269.00	40,207.00	12,062.00	0.00
1240-200-00	EQUIPMENT	2,351.00	0.00	2,351.00	0.00	0.00	2,351.00
1240-400-00	CONTRACTUAL	8,600.00	0.00	8,600.00	1,415.48	1,230.00	5,954.52
1240-450-00	MATERIAL AND SUPPLIES	1,763.00	0.00	1,763.00	343.25	156.95	1,262.80
1240 Chief School Administrator - Function Subtotal		221,393.00	0.00	221,393.00	155,965.73	48,523.95	16,903.32
1310-490-00	BOCES Services	197,883.00	6,800.00	204,683.00	164,556.51	40,126.49	0.00
1310 Business Administration - Function Subtotal		197,883.00	6,800.00	204,683.00	164,556.51	40,126.49	0.00
1320-400-00	CONTRACTUAL	14,000.00	0.00	14,000.00	10,100.00	0.00	3,900.00
1320-490-00	BOCES Services	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00
1320 Auditing - Function Subtotal		15,222.00	0.00	15,222.00	10,100.00	0.00	5,122.00
1325-160-00	NONINSTRUCTIONAL SALAR	54,950.00	0.00	54,950.00	40,342.10	9,800.80	4,807.10
1325-400-00	CONTRACTUAL	1,600.00	0.00	1,600.00	1,025.73	87.50	486.77
1325-450-00	MATERIAL AND SUPPLIES	400.00	-172.58	227.42	62.98	0.00	164.44
1325 Treasurer - Function Subtotal		56,950.00	-172.58	56,777.42	41,430.81	9,888.30	5,458.31
1330-400-00	CONTRACTUAL	5,325.00	0.00	5,325.00	3,721.65	0.00	1,603.35
1330-450-00	MATERIAL AND SUPPLIES	100.00	172.58	272.58	272.58	0.00	0.00
1330 Tax Collector - Function Subtotal		5,425.00	172.58	5,597.58	3,994.23	0.00	1,603.35
1345-490-00	BOCES SERVICES	2,425.00	4.17	2,429.17	1,875.12	550.19	3.86
1345 Purchasing - Function Subtotal		2,425.00	4.17	2,429.17	1,875.12	550.19	3.86
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	2,772.50	0.00	727.50
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	0.00	3,500.00	2,772.50	0.00	727.50
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	2,277.50	8,277.50	805.00	5,195.00	2,277.50
1420 Legal - Function Subtotal		6,000.00	2,277.50	8,277.50	805.00	5,195.00	2,277.50
1430-490-00	BOCES SERVICES	37,106.00	2.77	37,108.77	27,127.64	1,918.36	8,062.77
1430 Personnel - Function Subtotal		37,106.00	2.77	37,108.77	27,127.64	1,918.36	8,062.77
1460-490-00	BOCES Services	0.00	12,266.00	12,266.00	9,761.69	2,504.31	0.00
1460 Records Management Officer - Function Subtotal		0.00	12,266.00	12,266.00	9,761.69	2,504.31	0.00



# Morris Central School

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-400-00	CONTRACTUAL	900.00	0.00	900.00	0.00	0.00	900.00
1480 Public Information and Services - Function Subtotal		900.00	0.00	900.00	0.00	0.00	900.00
1620-160-00	NONINSTRUCTIONAL SALAR	160,980.00	0.00	160,980.00	116,595.13	37,727.00	6,657.87
1620-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	30,500.00	-29,500.00
1620-400-00	CONTRACTUAL	69,131.00	1,600.00	70,731.00	54,342.63	5,447.01	10,941.36
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	92,159.71	52,055.29	15,785.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	53,074.38	16,925.62	0.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	12,421.50	3,998.50	8,580.00
1620-430-00	WATER RENT	5,000.00	0.00	5,000.00	1,323.62	3,676.38	0.00
1620-450-00	MATERIAL AND SUPPLIES	52,570.00	5,747.14	58,317.14	26,453.81	7,071.23	24,792.10
1620-490-00	BOCES SERVICES	20,876.00	0.00	20,876.00	16,001.02	4,104.98	770.00
1620 Operation of Plant - Function Subtotal		564,557.00	7,347.14	571,904.14	372,371.80	161,506.01	38,026.33
1621-160-00	NONINSTRUCTIONAL SALARI	55,383.00	0.00	55,383.00	42,260.99	12,049.80	1,072.21
1621-200-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00	CONTRACTUAL	6,271.00	1,767.94	8,038.94	3,947.94	520.00	3,571.00
1621-450-00	MATERIAL AND SUPPLIES	14,365.00	476.38	14,841.38	5,037.28	2,013.07	7,791.03
1621 Maintenance of Plant - Function Subtotal		81,019.00	2,244.32	83,263.32	51,246.21	14,552.87	17,434.24
1670-410-00	POSTAGE	5,000.00	0.00	5,000.00	3,733.70	1,250.64	15.66
1670-420-00	Contractual and Other	3,100.00	0.00	3,100.00	748.08	439.92	1,912.00
1670-490-00	BOCES SERVICES	5,665.00	6.43	5,671.43	2,097.51	3,572.86	1.06
1670 Central Printing & Mailing - Function Subtotal		13,765.00	6.43	13,771.43	6,579.29	5,263.42	1,928.72
1680-490-00	BOCES SERVICES	20,260.00	69,020.51	89,280.51	72,219.49	17,061.02	0.00
1680 Central Data Processing - Function Subtotal		20,260.00	69,020.51	89,280.51	72,219.49	17,061.02	0.00
1910-400-00	UNALLOCATED INSURANCE	39,510.00	0.00	39,510.00	0.00	0.00	39,510.00
1910 Unallocated Insurance - Function Subtotal		39,510.00	0.00	39,510.00	0.00	0.00	39,510.00
1964-400-00	REFUND REAL PROP TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964 Refund on Real Property Taxes - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00	BOCES ADMINISTRAT COST	143,662.00	13,183.24	156,865.24	124,838.59	32,026.65	0.00
1981 BOCES Administrative Costs - Function Subtotal		143,662.00	13,183.24	156,865.24	124,838.59	32,026.65	0.00
2020-150-00	INSTRUCTIONAL SALARIES	119,500.00	0.00	119,500.00	80,692.40	21,807.60	17,000.00
2020-160-00	NONINSTRUCTIONAL SALARI	30,969.00	0.00	30,969.00	23,822.20	7,146.80	0.00
2020-400-00	CONTRACTUAL	1,500.00	0.00	1,500.00	1,424.00	0.00	76.00
2020-450-00	MATERIAL AND SUPPLIES	500.00	0.00	500.00	82.54	0.00	417.46
2020 Supervision-Regular School - Function Subtotal		152,469.00	0.00	152,469.00	106,021.14	28,954.40	17,493.46
2060-490-00	BOCES SERVICES	46,392.00	26.00	46,418.00	36,070.67	2,474.33	7,873.00
2060 Research, Planning & Evaluation - Function Subtotal		46,392.00	26.00	46,418.00	36,070.67	2,474.33	7,873.00
2110-120-00	INSTRUCTIONAL SALAR, K-6	1,022,371.00	0.00	1,022,371.00	615,026.08	400,658.87	6,686.05



# Morris Central School

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2110-130-00	INSTRUCTIONAL SALA, 7-12	1,025,482.00	0.00	1,025,482.00	534,336.14	311,391.41	179,754.45
2110-140-00	INSTRUCTIONAL SAL, SUBS	136,411.00	0.00	136,411.00	130,761.12	30,894.64	-25,244.76
2110-160-00	NONINSTRUCTIONAL SALARI	168,534.00	0.00	168,534.00	126,860.05	66,628.72	-24,954.77
2110-200-00	EQUIPMENT	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00
2110-400-00	CONTRACTUAL, MISC	126,293.00	10,000.00	136,293.00	27,289.62	4,550.34	104,453.04
2110-450-00	MATERIAL AND SUPPLIES	36,445.00	3,340.63	39,785.63	13,616.27	7,791.66	18,377.70
2110-480-00	TEXTBOOKS	26,400.00	3,417.21	29,817.21	13,893.63	2,333.66	13,589.92
2110-490-00	BOCES SERVICES	136,818.00	-14,407.83	122,410.17	91,078.62	31,331.38	0.17
2110 Teaching-Regular School - Function Subtotal		2,681,215.00	2,350.01	2,683,565.01	1,552,861.53	855,560.68	275,122.80
2250-150-00	INSTRUCTIONAL SALARIES	251,436.00	0.00	251,436.00	145,813.15	121,501.49	-15,878.64
2250-160-00	NONINSTRUCTIONAL SALAR	179,746.00	5,000.00	184,746.00	102,990.20	60,478.66	21,277.14
2250-200-00	EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
2250-400-00	CONTRACTUAL	209,604.00	225.00	209,829.00	113,357.99	97,782.53	-1,311.52
2250-450-00	MATERIAL AND SUPPLIES	2,250.00	165.54	2,415.54	24.97	0.00	2,390.57
2250-470-00	Tuition Pd To NYS Pub Sch	377,000.00	4,543.80	381,543.80	139,614.68	127,018.62	114,910.50
2250-490-00	BOCES SERVICES	371,925.00	-22,327.29	349,597.71	266,895.07	156,169.83	-73,467.19
2250 Prg For Sdnts w/Disabil-Med Eligible - Function Subtotal		1,392,161.00	-12,392.95	1,379,768.05	768,696.06	562,951.13	48,120.86
2259-490-00	BOCES Services	0.00	14,609.10	14,609.10	30,420.41	9,421.69	-25,233.00
2259 Prg for English Language Learners - - Function Subtotal		0.00	14,609.10	14,609.10	30,420.41	9,421.69	-25,233.00
2280-490-00	BOCES SERVICES, OCC ED	220,400.00	9,229.25	229,629.25	192,303.45	37,325.80	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		220,400.00	9,229.25	229,629.25	192,303.45	37,325.80	0.00
2330-150-00	INSTRUCTIONAL SALARIES	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2330 Teaching-Special Schools - Function Subtotal		1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2610-400-00	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-00	MATERIAL AND SUPPLIES	200.00	0.00	200.00	0.00	46.00	154.00
2610-460-00	SCHOOL LIB AV LOAN PROG	2,000.00	0.00	2,000.00	0.00	2,011.00	-11.00
2610-490-00	BOCES SERVICES	161,308.00	-43,572.99	117,735.01	80,062.71	17,594.97	20,077.33
2610 School Library & AV - Function Subtotal		163,608.00	-43,572.99	120,035.01	80,062.71	19,651.97	20,320.33
2630-220-00	STATE AIDED HARDWARE	5,017.00	-1,740.00	3,277.00	992.06	0.00	2,284.94
2630-460-00	STATE AIDED SOFTWARE	3,372.00	1,965.00	5,337.00	5,074.44	94.50	168.06
2630 Computer Assisted Instruction - Function Subtotal		8,389.00	225.00	8,614.00	6,066.50	94.50	2,453.00
2805-160-00	NONINSTRUCTIONAL SALARI	3,556.00	0.50	3,556.50	2,735.80	820.70	0.00
2805 Attendance-Regular School - Function Subtotal		3,556.00	0.50	3,556.50	2,735.80	820.70	0.00
2810-150-00	INSTRUCTIONAL SALARIES	135,927.00	0.00	135,927.00	70,372.08	40,926.82	24,628.10
2810-160-00	NONINSTRUCTIONAL SALARI	42,527.00	0.00	42,527.00	32,713.00	9,814.00	0.00
2810-400-00	CONTRACTUAL	1,200.00	0.00	1,200.00	-1,281.34	297.56	2,183.78
2810-450-00	MATERIAL AND SUPPLIES	1,000.00	0.00	1,000.00	215.16	553.76	231.08
2810-490-00	BOCES Services	43,494.00	-43,494.00	0.00	0.00	0.00	0.00



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>224,148.00</b>	<b>-43,494.00</b>	<b>180,654.00</b>	<b>102,018.90</b>	<b>51,592.14</b>	<b>27,042.96</b>
2815-160-00	NONINSTRUCTIONAL SALARI	63,280.00	0.00	63,280.00	43,830.00	17,346.00	2,104.00
2815-161-00	Substitute Health Services	755.00	0.00	755.00	125.00	0.00	630.00
2815-200-00	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-00	CONTRACTUAL	195.00	0.00	195.00	95.00	85.00	15.00
2815-450-00	MATERIAL AND SUPPLIES	845.00	0.00	845.00	830.00	0.00	15.00
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>66,075.00</b>	<b>0.00</b>	<b>66,075.00</b>	<b>44,880.00</b>	<b>17,431.00</b>	<b>3,764.00</b>
2850-150-00	INSTRUCTIONAL SALARIES	30,577.00	0.00	30,577.00	13,033.42	21,070.58	-3,527.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>30,577.00</b>	<b>0.00</b>	<b>30,577.00</b>	<b>13,033.42</b>	<b>21,070.58</b>	<b>-3,527.00</b>
2855-150-00	INSTRUCTIONAL SALARIES	67,763.00	0.00	67,763.00	33,998.50	15,331.50	18,433.00
2855-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-400-00	CONTRACTUAL	27,075.00	0.00	27,075.00	11,198.39	2,238.00	13,638.61
2855-450-00	MATERIAL AND SUPPLIES	10,160.00	0.00	10,160.00	4,808.34	4,952.45	399.21
2855-490-00	BOCES SERVICES	7,583.00	83.50	7,666.50	4,638.89	1,361.11	1,666.50
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>113,581.00</b>	<b>83.50</b>	<b>113,664.50</b>	<b>54,644.12</b>	<b>23,883.06</b>	<b>35,137.32</b>
5510-160-00	BUS DRIVER REGULAR SAL	321,706.00	-318.50	321,387.50	227,710.14	74,749.35	18,928.01
5510-161-00	TRANSPORTATION SUPERV	44,100.00	318.00	44,418.00	33,897.30	0.00	10,520.70
5510-163-00	DRIVER, SPECIAL RUNS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-200-00	EQUIPMENT	10,800.00	700.00	11,500.00	681.84	0.00	10,818.16
5510-400-00	CONTRACTUAL	30,205.00	-1,018.47	29,186.53	12,073.63	3,613.15	13,499.75
5510-450-00	MATERIAL AND SUPPLIES	185,300.00	3,023.53	188,323.53	63,972.01	61,667.57	62,693.95
5510-490-00	BOCES SERVICES	2,960.00	18.00	2,978.00	3,530.12	1,849.02	-2,401.14
<b>5510 District Transport Svcs-Med Eligible - Function Subtotal</b>		<b>597,571.00</b>	<b>2,722.56</b>	<b>600,293.56</b>	<b>341,865.04</b>	<b>141,869.09</b>	<b>116,559.43</b>
5530-400-00	CONTRACTUAL	17,415.00	2,830.00	20,245.00	15,194.55	5,112.95	-62.50
5530-450-00	MATERIAL AND SUPPLIES	2,450.00	1,098.99	3,548.99	2,144.33	1,929.89	-525.23
<b>5530 Garage Building - Function Subtotal</b>		<b>19,865.00</b>	<b>3,928.99</b>	<b>23,793.99</b>	<b>17,338.88</b>	<b>7,042.84</b>	<b>-587.73</b>
9010-800-00	EMPLOYEES RETIRE SYSTE	139,790.00	37,765.66	177,555.66	146,297.00	0.00	31,258.66
<b>9010 State Retirement - Function Subtotal</b>		<b>139,790.00</b>	<b>37,765.66</b>	<b>177,555.66</b>	<b>146,297.00</b>	<b>0.00</b>	<b>31,258.66</b>
9020-800-00	TEACHERS RETIRE SYSTEM	336,461.00	0.00	336,461.00	0.00	328,226.24	8,234.76
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>336,461.00</b>	<b>0.00</b>	<b>336,461.00</b>	<b>0.00</b>	<b>328,226.24</b>	<b>8,234.76</b>
9030-800-00	SOCIAL SECURITY	343,664.00	0.00	343,664.00	204,969.67	0.00	138,694.33
<b>9030 Social Security - Function Subtotal</b>		<b>343,664.00</b>	<b>0.00</b>	<b>343,664.00</b>	<b>204,969.67</b>	<b>0.00</b>	<b>138,694.33</b>
9040-800-00	WORKERS COMPENSATION	53,648.00	0.00	53,648.00	31,566.00	0.00	22,082.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>53,648.00</b>	<b>0.00</b>	<b>53,648.00</b>	<b>31,566.00</b>	<b>0.00</b>	<b>22,082.00</b>
9050-800-00	UNEMPLOYMENT INSURANC	500.00	0.00	500.00	0.00	0.00	500.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
9060-800-00	HEALTH & DENTAL INSURANC	1,775,443.00	-1,357,425.76	418,017.24	282,575.44	0.00	135,441.80



# Morris Central School

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-801-00	Health Ins-Active Employee	0.00	981,918.00	981,918.00	604,212.00	377,706.00	0.00
9060-802-00	Health Ins - Retirees	0.00	375,507.76	375,507.76	386,744.76	112,644.00	-123,881.00
9060-811-00	Dental Ins-Active Employee	0.00	0.00	0.00	25,262.00	0.00	-25,262.00
9060-812-00	Dental Ins - Retirees	0.00	0.00	0.00	6,784.00	0.00	-6,784.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,775,443.00	0.00	1,775,443.00	1,305,578.20	490,350.00	-20,485.20
9711-600-00	BONDS-SCHOOL CONSTRU	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
9711-700-00	BONDS-SCHOOL CONSTRU	756,863.00	0.00	756,863.00	19,556.25	378,431.25	358,875.50
9711 Serial Bonds-School Construction - Function Subtotal		911,863.00	0.00	911,863.00	19,556.25	533,431.25	358,875.50
9722-600-00	BONDS-BUSES	139,188.00	0.00	139,188.00	0.00	191,058.20	-51,870.20
9722-700-00	BONDS-BUSES	11,158.00	0.00	11,158.00	0.00	22,672.95	-11,514.95
9722 Statutory Bonds-Bus Purchases - Function Subtotal		150,346.00	0.00	150,346.00	0.00	213,731.15	-63,385.15
9901-930-00	INTERFUND TRANSFER-CAFT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901 Transfer to Other Funds - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9950-900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		10,981,678.00	85,640.11	11,067,318.11	6,106,880.16	3,685,785.48	1,274,652.47

**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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**Morris Central School**  
LUNCH FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	4,936.55	
391.02	Due From General	206,987.20	
445.00	Inv. of Mat. & Supplies (Opt)	2,507.80	
446.00	Surplus Food Inventory	12,717.69	
446.01	Purchased Food Inventory	3,951.83	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	345,000.00	
522.00	Expenditures	150,988.48	
599.00	Appropriated Fund Balance	3,680.49	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		2,011.08
602.00	Student Accts Liability		2,369.64
630.02	Due To General		177,765.95
806.00	Non-Spendable Fund Balance		19,177.32
915.00	Assigned Approp Fund Bal (Enc)		3,691.74
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		348,680.49
980.00	Revenues		177,073.82
<b>Grand Totals</b>		<b>730,770.04</b>	<b>730,770.04</b>

**Morris Central School**

LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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

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

Selection Criteria
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Cycle 09

Criteria Name: Last Run

Printed by Shannon Harrington



# **Morris Central School**

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: C LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445.001		Sale Reimbursable Meals (	12,000.00	12,000.00	3,086.80	222.56	8,913.20	
1445.002		Sale Reimbursable Meals (	1,000.00	1,000.00	651.93	74.19	348.07	
1445.004		VENDING MACHINE SALES	4,900.00	4,900.00	5,737.84	624.87		837.84
1445.006		Opportunities for Otsego	14,000.00	14,000.00	9,981.49	4,151.20	4,018.51	
2401.000		Interest and Earnings	0.00	0.00	42.33	3.61		42.33
2770.000		Misc Rev Local Sources (S	2,600.00	2,600.00	1,076.18	90.44	1,523.82	
2770.C00		BREAK/LUNCH REVENUE	0.00	0.00	388.25	388.25		388.25
3190.000		State Reimbursement	0.00	0.00	2,199.00	0.00		2,199.00
3190.001		STATE REIMBURSE-LUNCH	35,000.00	35,000.00	17,108.00	2,310.00	17,892.00	
3190.002		STATE REIMBURSE-BFST	19,000.00	19,000.00	7,878.00	1,397.00	11,122.00	
4190.000		Fed Reimbursement (Ex Sur	21,000.00	21,000.00	2,944.00	0.00	18,056.00	
4190.001		FED REIMBURSE-LUNCH	95,000.00	95,000.00	78,741.00	10,639.00	16,259.00	
4190.002		FED REIMBURSE-BFST	75,000.00	75,000.00	42,251.00	5,860.00	32,749.00	
4190.003		Fed Reimbursement - Snack	11,000.00	11,000.00	4,988.00	664.00	6,012.00	
4190.004		FED REIMBURSEMENT-SURPLUS	20,000.00	20,000.00	0.00	0.00	20,000.00	
4192.000		Sum Food Svs Prog for Children	4,500.00	4,500.00	0.00	0.00	4,500.00	
5031.000		Trans-Gen Estimated	30,000.00	30,000.00	0.00	0.00	30,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	3,680.49	0.00	0.00	3,680.49	
Total LUNCH FUND			345,000.00	348,680.49	177,073.82	26,425.12	175,074.09	3,467.42

## **Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2025  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Shannon Harrington

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



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: C LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-01	Noninstructional Salaries	92,000.00	0.00	92,000.00	59,893.21	37,436.40	-5,329.61
2860-160-02	Noninstructional Salaries	25,000.00	0.00	25,000.00	17,932.80	6,288.50	778.70
2860-200-01	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-400-01	Contractual Expenditures	1,500.00	0.00	1,500.00	411.05	0.00	1,088.95
2860-400-02	Contractual Expenditures	900.00	0.00	900.00	122.47	0.00	777.53
2860-411-01	Food Purchases-lunch	48,500.00	771.84	49,271.84	30,869.71	18,921.00	-518.87
2860-411-02	Food Purchases-breakfast	36,000.00	851.43	36,851.43	22,858.53	13,223.46	769.44
2860-411-03	Concession	1,200.00	0.00	1,200.00	727.45	785.42	-312.87
2860-411-04	Food Purchases-Surplus	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
2860-411-05	Food Purchases-SNACK	4,700.00	198.95	4,898.95	2,942.40	2,671.55	-715.00
2860-411-06	Food Pur-Summer	4,200.00	624.75	4,824.75	568.37	3,497.77	758.61
2860-411-07	Food Purchases-Vending	4,500.00	1,233.52	5,733.52	4,735.11	2,972.26	-1,973.85
2860-450-01	Material & Supplies	6,500.00	0.00	6,500.00	4,730.55	1,745.33	24.12
2860-450-02	Material & Supplies	1,500.00	0.00	1,500.00	65.75	0.00	1,434.25
2860 SCHOOL LUNCH - Function Subtotal		243,000.00	3,680.49	246,680.49	145,857.40	87,541.69	13,281.40
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	4,140.18	0.00	3,859.82
9030-800-02	SOCIAL SECURITY BENEFITS	1,600.00	0.00	1,600.00	990.90	0.00	609.10
9030 SOCIAL SECURITY - Function Subtotal		9,600.00	0.00	9,600.00	5,131.08	0.00	4,468.92
9040-800-01	WORKERS' COMPENSATION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9040-800-02	WORKERS' COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040 WORKERS' COMPENSATION - Function Subtotal		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
9060-800-01	HOSP,MED,DENTAL INSURANCE	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
9060-800-02	HOSP,MEDICAL,DENTAL INSUR	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00
9060 HOSP, MEDICAL, DENTAL INS - Function Subtotal		69,900.00	0.00	69,900.00	0.00	0.00	69,900.00
Total LUNCH FUND		345,000.00	3,680.49	348,680.49	150,988.48	87,541.69	110,150.32



## Morris Central School

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: C LUNCH FUND

### Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

As Of Date: 03/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Shannon Harrington

# Morris Central School

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	9,929.12	
391.03	Due From General	1,208,046.06	
410.00	Due From State and Federal	105,217.85	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenses	638,322.60	
<b>Liabilities, Reserves and Fund Balance</b>			
630.01	Due To T & A		12,209.86
630.03	Due To General		1,638,244.11
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		311,061.66
<b>Grand Totals</b>		<b>1,961,515.63</b>	<b>1,961,515.63</b>



# Morris Central School

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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

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

Selection Criteria
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Cycle 09

Criteria Name: Last Run

Printed by Shannon Harrington

# **Morris Central School**

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

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

## **Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2025  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Shannon Harrington

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



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

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



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222585-2110-450	Materials and Supplies	5,043.59	0.00	5,043.59	5,906.50	0.00	-862.91
222585-2110-460	LL Summer Travel Expenses	1,935.00	-1,935.00	0.00	0.00	0.00	0.00
222585-2110-800	Employee Benefits	-3,141.76	0.00	-3,141.76	1,493.51	0.00	-4,635.27
222585-2815-160	Noninstructional Salaries	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00
222585 LL Summer - Subfund Subtotal		27,822.27	0.00	27,822.27	29,185.69	0.00	-1,363.42
222586-2110-150	Instructional Salaries	1.50	0.00	1.50	0.00	0.00	1.50
222586-2110-160	Noninstructional Salaries	-13,938.90	0.00	-13,938.90	0.00	0.00	-13,938.90
222586-2110-400	Purchased Services	4,177.15	0.00	4,177.15	0.00	0.00	4,177.15
222586-2110-450	Materials and Supplies	0.03	0.00	0.03	0.00	0.00	0.03
222586-2110-800	Employee Benefits	-3,875.78	0.00	-3,875.78	0.00	0.00	-3,875.78
222586-5510-160	Noninstructional Salaries	13,940.00	0.00	13,940.00	0.00	0.00	13,940.00
222586 LL Remaining - Subfund Subtotal		304.00	0.00	304.00	0.00	0.00	304.00
232401-2110-450	23-24 TITLE I SUPPLIES	515.00	0.00	515.00	0.00	0.00	515.00
232401 23-24 TITLE I - Subfund Subtotal		515.00	0.00	515.00	0.00	0.00	515.00
232413-2110-150	Instructional Salaries	0.00	0.00	0.00	22,290.00	0.00	-22,290.00
232413 23-24 REAP - Subfund Subtotal		0.00	0.00	0.00	22,290.00	0.00	-22,290.00
232415-2110-150	23-24 CROP SITE COORDINA	591.25	0.00	591.25	0.00	0.00	591.25
232415-2110-151	22-23 CROP ACTIVITY LEAD	5,063.98	0.00	5,063.98	0.00	0.00	5,063.98
232415-2110-152	23-24 CROP COUNSELOR	5,740.00	0.00	5,740.00	0.00	0.00	5,740.00
232415-2110-162	22-23 CROP PEER TUTOR	7,114.35	0.00	7,114.35	0.00	0.00	7,114.35
232415-2110-400	23-24 CROP CONTRACTUAL	-4,432.84	47,419.90	42,987.06	0.00	0.00	42,987.06
232415-2110-450	23-24 CROP SUPPLIES	780.27	289.68	1,069.95	0.00	0.00	1,069.95
232415-2110-460	23-24 CROP TRAVEL	5,335.10	770.00	6,105.10	0.00	0.00	6,105.10
232415-2110-490	23-24 CROP BOCES SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
232415-2110-800	23-24 CROP BENEFITS	20,059.98	0.00	20,059.98	0.00	0.00	20,059.98
232415-2110-900	23-24 CROP INDIRECT COSTS	4,448.00	0.00	4,448.00	0.00	0.00	4,448.00
232415 23-24 CROP - Subfund Subtotal		45,200.09	48,479.58	93,679.67	0.00	0.00	93,679.67
232416-2110-450	Materials and Supplies	63.66	79.80	143.46	84.80	0.00	58.66
232416 South Central NY Garden G - Subfund Subtotal		63.66	79.80	143.46	84.80	0.00	58.66
242501-2110-150	24-25 TITLE I SALARIES	98,191.00	0.00	98,191.00	61,457.94	36,733.06	0.00
242501-2110-450	24-25 TITLE I SUPPLIES	2,279.00	0.00	2,279.00	0.00	0.00	2,279.00
242501 24-25 TITLE I - Subfund Subtotal		100,470.00	0.00	100,470.00	61,457.94	36,733.06	2,279.00
242502-2110-150	24-25 TITLE II SALARIES	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
242502 24-25 TITLE II - Subfund Subtotal		12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
242504-2110-150	24-25 TITLE IV SALARIES	9,984.00	0.00	9,984.00	0.00	0.00	9,984.00
242504 24-25 TITLE IV - Subfund Subtotal		9,984.00	0.00	9,984.00	0.00	0.00	9,984.00
242506-2510-150	24-25 UPK SALARIES	0.00	0.00	0.00	34,841.90	29,067.10	-63,909.00



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
242506-2510-160	24-25 UPK SALARIES	0.00	0.00	0.00	12,808.95	10,237.98	-23,046.93
242506 24-25 UPK - Subfund Subtotal		0.00	0.00	0.00	47,650.85	39,305.08	-86,955.93
242508-2250-150	24-25 SECTION 611 SALARIE	90,081.36	0.00	90,081.36	66,956.16	23,125.20	0.00
242508-2250-160	24-25 SECTION 611 SALARIE	16,721.50	0.00	16,721.50	16,721.46	0.04	0.00
242508 24-25 SECTION 611 - Subfund Subtotal		106,802.86	0.00	106,802.86	83,677.62	23,125.24	0.00
242509-2250-160	23-24 SECTION 619 SALARIE	3,344.30	0.00	3,344.30	3,344.30	0.00	0.00
242509-2250-800	22-23 SECTION 619 BENEFIT	0.00	0.00	0.00	253.65	0.00	-253.65
242509 24-25 SECTION 619 - Subfund Subtotal		3,344.30	0.00	3,344.30	3,597.95	0.00	-253.65
242515-2110-150	24-25 CROP SITE COORDINA	126,596.00	0.00	126,596.00	48,043.15	22,888.85	55,664.00
242515-2110-151	24-25 CROP ACTIVITY LEAD	0.00	0.00	0.00	36,984.50	0.00	-36,984.50
242515-2110-160	24-25 CROP ADMIN SUPPORT	41,414.00	0.00	41,414.00	6,000.00	2,000.00	33,414.00
242515-2110-162	22-23 CROP PEER TUTOR	0.00	0.00	0.00	11,214.25	0.00	-11,214.25
242515-2110-400	24-25 CROP CONTRACTUAL	481,481.00	0.00	481,481.00	198,361.04	276,119.96	7,000.00
242515-2110-450	24-25 CROP SUPPLIES	18,379.00	0.00	18,379.00	4,615.16	10,449.77	3,314.07
242515-2110-460	23-24 CROP TRAVEL	0.00	0.00	0.00	6,802.87	4,744.24	-11,547.11
242515-2110-490	24-25 CROP BOCES SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
242515-2110-800	24-25 CROP BENEFITS	62,275.00	0.00	62,275.00	7,195.69	0.00	55,079.31
242515-2110-900	24-25 CROP INDIRECT COSTS	4,355.00	0.00	4,355.00	0.00	0.00	4,355.00
242515 24-25 CROP - Subfund Subtotal		735,000.00	0.00	735,000.00	319,216.66	316,202.82	99,580.52
242530-2110-450	24-25 Mat & Sup CMEC GRAN	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00
242530 Catskill Mountain Edu Gra - Subfund Subtotal		2,000.00	0.00	2,000.00	1,600.00	0.00	400.00
Total SPECIAL AID FUND		1,097,368.27	48,559.38	1,145,927.65	638,322.60	435,171.61	72,433.44

**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 03/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

Printed by Shannon Harrington



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

Subfund: 001016 MAIN BLDG - CAP 23-24

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	209,608.24	
201.04	Cash NBT Capital MMA	1,264,505.88	
Budgetary and Expense Accounts			
522.00	Expenditures	2,440,898.80	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		22,564.54
626.00	Bond Anticipation Notes Payabl		5,058,067.62
630.05	Due To Debt Service Fund		13,847.38
917.00	Assigned Unappropr Fund Bal	1,179,466.62	
Totals for Service: 001016		5,094,479.54	5,094,479.54

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

Subfund: 001017 CAPITAL OUTLAY 23-24

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



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Subfund: 001018 CAPITAL OUTLAY 24-25**

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

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Subfund: 002001 B&G BLDG CAP 23-24**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.04	Cash NBT Capital MMA	21,303.33	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	17,983.29	
<b>Liabilities, Reserves and Fund Balance</b>			
626.00	Bond Anticipation Notes Payabl		40,886.95
630.05	Due To Debt Service Fund		221.05
917.00	Assigned Unappropr Fund Bal	1,821.38	
Totals for Service: 002001		41,108.00	41,108.00



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

Subfund: 004    MAIN BUILDING

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	96.16	
201.03	Cash Community MM	6,194.96	
201.04	Cash NBT Capital MMA	205,210.18	
Liabilities, Reserves and Fund Balance			
630.05	Due To Debt Service Fund		211,501.30
Totals for Service: 004		211,501.30	211,501.30

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Subfund: 005 BUSES**

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



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Subfund: 015001 NEW BUS GARAGE-CAP 23-24**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.04	Cash NBT Capital MMA	2,646,802.22	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,609,746.27	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		50,720.76
626.00	Bond Anticipation Notes Payabl		7,416,045.43
630.05	Due To Debt Service Fund		15,471.57
917.00	Assigned Unappropr Fund Bal	1,225,689.27	
Totals for Service: 015001		7,482,237.76	7,482,237.76

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

Subfund: 023    23-24 Capital Project

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.03	Cash Communtty MM	8,776.54	
201.04	Cash NBT Capital MMA		782,717.04
391.00	Due From Other Funds		1,000,000.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	748,755.71	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		25,190.00
630.04	Due To General		125,807.81
630.05	Due To Debt Service Fund		21,389.06
917.00	Assigned Unappropr Fund Bal	1,197,571.66	
Totals for Service: 023		1,955,103.91	1,955,103.91



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Subfund: 2023 BUSES**

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

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

Subfund: SSB    School Smart Bond

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



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	346,477.86	
201.03	Cash Communty MM	196,028.50	
201.04	Cash NBT Capital MMA	3,348,856.46	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	6,798,132.18	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		98,475.30
626.00	Bond Anticipation Notes Payabl		12,515,000.00
630.04	Due To General		452,237.44
630.05	Due To Debt Service Fund		268,674.15
917.00	Assigned Unappropr Fund Bal	2,644,891.89	
<b>Grand Totals</b>		<b>13,334,386.89</b>	<b>13,334,386.89</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 09  
Post Dates From 07/01/2024 To 03/31/2025

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

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

Selection Criteria
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Cycle 09 Criteria Name: Last Run Printed by Shannon Harrington
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**Morris Central School**

Revenue Status Report As Of: 03/31/2025  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001016-2401.000	001016	Cap. Res. Interest and Earning	0.00	0.00	0.00	0.00		
002001-2401.000	002001	Cap. Res. Interest and Earning	0.00	0.00	0.00	0.00		
005001-2401.000	005001	Cap. Res. Interest and Earning	0.00	0.00	0.00	0.00		
015001-2401.000	015001	Cap. Res. Interest and Earning	0.00	0.00	0.00	0.00		
006~~~3297.000	006	State Sources (Cat.), (Specify	0.00	0.00	0.00	0.00		
007~~~3297.000	007	State Sources (Cat.), (Sp	0.00	0.00	0.00	0.00		
001016-5031.000	001016	Interfund Transfers	0.00	0.00	0.00	0.00		
001017-5031.000	001017	Interfund Transfers	0.00	0.00	0.00	0.00		
001018-5031.000	001018	Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00	
002001-5031.000	002001	Interfund Transfers	0.00	0.00	0.00	0.00		
004~~~5031.000	004	Interfund Transfers	0.00	0.00	0.00	0.00		
005001-5031.000	005001	Interfund Transfers	0.00	0.00	0.00	0.00		
015001-5031.000	015001	Interfund Transfers	0.00	0.00	0.00	0.00		
023~~~5031.000	023	Interfund Transfers	0.00	0.00	0.00	0.00		
1314~~5031.000	1314	Interfund Transfers	0.00	0.00	0.00	0.00		
005~~~5710.000	005	Serial Bonds - Bus Bond	0.00	0.00	0.00	0.00		
023~~~5710.000	023	Serial Bonds	0.00	0.00	0.00	0.00		
2023~~5710.000	2023	Serial Bonds - Bus Bond	0.00	0.00	0.00	0.00		
2024~~5710.000	2024	Serial Bonds	0.00	0.00	0.00	0.00		
005~~~5720.000	005	Statutory Installment Bond	0.00	0.00	0.00	0.00		
001016-5730.000	001016	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
002001-5730.000	002001	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
003~~~5730.000	003	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
004~~~5730.000	004	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
005001-5730.000	005001	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
015001-5730.000	015001	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
023~~~5730.000	023	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00

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

**Morris Central School**

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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Selection Criteria

Criteria Name: Last Run  
As Of Date: 03/31/2025  
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: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001016-1620-293	General Construction	0.00	2,194,405.10	2,194,405.10	1,969,786.04	229,971.90	-5,352.84
001016-1620-294	HEATING & VENTILATION	0.00	294,929.02	294,929.02	209,754.20	85,174.82	0.00
001016-1620-295	PLUMBING	0.00	11,391.72	11,391.72	7,823.89	3,567.83	0.00
001016-1620-296	ELECTRICAL	0.00	262,654.01	262,654.01	230,382.17	32,271.84	0.00
001016-2110-240	CONTRACTUAL	0.00	24,744.00	24,744.00	23,152.50	1,591.50	0.00
001016 MAIN BLDG - CAP 23-24 - Subfund Subtotal		0.00	2,788,123.85	2,788,123.85	2,440,898.80	352,577.89	-5,352.84
001017-1620-292	Buildings	2,096.00	1,968.00	4,064.00	0.00	1,968.00	2,096.00
001017-1620-295	PLUMBING	1,104.00	1,032.00	2,136.00	0.00	1,032.00	1,104.00
001017-2110-244	LEGAL SERVICES	1,935.07	0.00	1,935.07	0.00	0.00	1,935.07
001017-2110-245	Architectural Service2122	-4,327.78	0.00	-4,327.78	0.00	0.00	-4,327.78
001017 CAPITAL OUTLAY 23-24 - Subfund Subtotal		807.29	3,000.00	3,807.29	0.00	3,000.00	807.29
001018-1620-293	General Construction	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
001018-1620-296	ELECTRICAL	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00
001018-2110-240	CONTRACTUAL	0.00	0.00	0.00	103.50	0.00	-103.50
001018-2110-245	Architectural Service2122	12,800.00	0.00	12,800.00	6,144.61	0.00	6,655.39
001018 CAPITAL OUTLAY 24-25 - Subfund Subtotal		100,000.00	0.00	100,000.00	6,248.11	0.00	93,751.89
002001-1620-293	General Construction	0.00	2,336.70	2,336.70	2,102.87	233.83	0.00
002001-1620-295	PLUMBING	0.00	21,581.79	21,581.79	14,798.83	6,782.96	0.00
002001-1620-296	ELECTRICAL	0.00	1,279.74	1,279.74	1,081.59	198.15	0.00
002001 B&G BLDG CAP 23-24 - Subfund Subtotal		0.00	25,198.23	25,198.23	17,983.29	7,214.94	0.00
005~~~~5510-210	BUSES	0.00	43,204.00	43,204.00	-25,500.00	43,204.00	25,500.00
005 BUSES - Subfund Subtotal		0.00	43,204.00	43,204.00	-25,500.00	43,204.00	25,500.00
015001-1620-293	General Construction	0.00	2,724,287.86	2,724,287.86	2,367,026.60	357,261.26	0.00
015001-1620-294	HEATING & VENTILATION	0.00	662,885.89	662,885.89	471,487.13	191,398.76	0.00
015001-1620-295	PLUMBING	0.00	301,347.25	301,347.25	206,816.51	94,530.74	0.00
015001-1620-296	ELECTRICAL	0.00	655,995.00	655,995.00	564,416.03	181,717.25	-90,138.28
015001-2110-200	EQUIPMENT	0.00	0.00	0.00	0.00	32,523.82	-32,523.82
015001 NEW BUS GARAGE-CAP 23-24 - Subfund Subtotal		0.00	4,344,516.00	4,344,516.00	3,609,746.27	857,431.83	-122,662.10
023~~~~1620-296	ELECTRICAL	-2,525.00	0.00	-2,525.00	0.00	0.00	-2,525.00
023~~~~1620-297	Site Improvement	2,080,481.00	239,561.41	2,320,042.41	212,327.01	62,734.40	2,044,981.00
023~~~~2110-200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
023~~~~2110-201	CLERK OF THE WORKS	-15,200.00	254,898.00	239,698.00	252,618.00	2,280.00	-15,200.00
023~~~~2110-240	CONTRACTUAL	938,573.76	0.00	938,573.76	4,176.00	0.00	934,397.76
023~~~~2110-243	INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
023~~~~2110-244	LEGAL SERVICES	-10,299.11	0.00	-10,299.11	34,734.15	0.00	-45,033.26
023~~~~2110-245	Architectural Service	288,362.48	0.00	288,362.48	192,463.78	0.00	95,898.70
023~~~~2110-246	SURVEY & ENGINEERING SRVC	15,000.00	40,252.94	55,252.94	52,436.77	8,004.17	-5,188.00
023 23-24 Capital Project - Subfund Subtotal		3,339,393.13	534,712.35	3,874,105.48	748,755.71	73,018.57	3,052,331.20

**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total CAPITAL FUND		3,440,200.42	7,738,754.43	11,178,954.85	6,798,132.18	1,336,447.23	3,044,375.44



**Morris Central School**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: H

Budget Type: Current Year

As Of Date: 03/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

Printed by Shannon Harrington

# Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

## Summary - All Services

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.23	Cash MM Community Bank	361,671.53	
391.00	Due From Other Funds	1,279.00	
450.04	Maurice Bridges Fund Securitie	8,676.00	
450.14	PAX Securities	15,777.47	
454.04	IBM Securities (Stock- 200 Sha	34,590.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	17,000.00	
<b>Liabilities and Fund Balance</b>			
092.00	Endowment, Schol. & Gift Fund		425,181.57
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		13,812.43
<b>Grand Totals</b>		<b>438,994.00</b>	<b>438,994.00</b>



PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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

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

Selection Criteria
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Cycle 09

Criteria Name: Last Run

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Extra Classroom Activity Fund  
Central Treasurer's Report  
3/1/2025-3/31//2025

Activity	Beg. Bal. On Hand	Receipts	Expenses	Ending Balance On Hand
Athletic Club	\$5,754.26	\$0.00	\$0.00	\$5,754.26
Student Council	\$8,454.37	\$38.17	\$0.00	\$8,492.54
TUCCR	\$6,498.61	\$0.00	\$0.00	\$6,498.61
Awards & Recognition	\$1,752.85	\$0.00	\$0.00	\$1,752.85
PARP	\$1,300.69	\$0.00	\$0.00	\$1,300.69
Safety Patrol 2023-2024	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrol 2024-2025	\$5,318.22	\$6,865.09	\$0.00	\$12,183.31
Honor Society	\$1,026.99	\$0.00	\$0.00	\$1,026.99
Spanish Honor Society	\$556.24	\$0.00	\$0.00	\$556.24
Class of 2024	\$164.82	\$0.00	\$0.00	\$164.82
Class of 2025	\$5,796.77	\$0.00	\$937.50	\$4,859.27
Class of 2026	\$12,052.23	\$0.00	\$300.00	\$11,752.23
Class of 2027	\$5,460.55	\$1,607.95	\$600.00	\$6,468.50
Class of 2028	\$1,847.17	\$0.00	\$0.00	\$1,847.17
Class of 2029	\$175.91	\$0.00	\$0.00	\$175.91
Class of 2030	\$41.73	\$0.00	\$0.00	\$41.73
Outdoor Club	\$702.38	\$0.00	\$0.00	\$702.38
Ski / Board Club	\$7.35	\$0.00	\$0.00	\$7.35
Marching Band	\$3,940.78	\$0.00	\$1,507.50	\$2,433.28
Spring Musical	\$3,710.00	\$7,327.00	\$975.00	\$10,062.00
SADD	\$1,111.84	\$0.00	\$0.00	\$1,111.84
Sales Tax	\$2,202.02	\$614.81	\$1,070.76	\$1,746.07
Drama Club	\$2,396.58	\$0.00	\$0.00	\$2,396.58
Spanish Club	\$2,780.00	\$0.00	\$0.00	\$2,780.00
Yearbook	\$11,903.10	\$1,195.00	\$0.00	\$13,098.10
Totals	\$84,955.46	\$17,648.02	\$5,390.76	\$97,212.72

Bank Balance	\$100,062.72
Outstanding Deposits	\$0.00
Outstanding Checks	\$2,850.00
	\$97,212.72

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

Student Council	\$6,160.28
BackPack Program	\$2,332.26
Total in Account	\$8,492.54

April 10, 2025  
Date

*John B. Matton*



# Budget Code Transfers Morris CSD

Date: 4/2/25

DESCRIPTION	TRANSFER FROM	AMOUNT	DESCRIPTION	TRANSFER TO	AMOUNT
Contractual	1010-400	\$ 2.71	Materials & Supplies	1010-450	\$ 2.71
Inst Salaries 7-12	2110-130	\$ 40,000.00	Inst Salaries Substitute	2110-140	\$ 40,000.00
Inst Salaries 7-12	2110-130	\$ 40,000.00	NonInst Salaries	2110-160	\$ 40,000.00
Inst Salaries 7-12	2110-130	\$ 16,000.00	Inst Salaries	2250-150	\$ 16,000.00
Contractual	2110-400	\$ 1,311.52	Contractual	2250-400	\$ 1,311.52
Inst Salaries 7-12	2110-130	\$ 3,527.00	Inst Salaries	2850-150	\$ 3,527.00
Contractual	5510-400	\$ 62.50	Contractual	5530-400	\$ 62.50
Materials & Supplies	5510-450	\$ 525.23	Materials & Supplies	5530-450	\$ 525.23
Bonds	9711-700	\$ 51,870.20	Bonds	9722-600	\$ 51,870.20
Bonds	9711-700	\$ 11,514.95	Bonds	9722-700	\$ 11,514.95
		\$ 164,814.11			\$ 164,814.11

Prepared By:

Shannon Harrington, District Treasurer,



Approved by the Board of Education at its meeting on:

District Clerk:

Date:

## Date: 4/2/2025

Prepared By: Shannon Harrington  
Shannon Harrington, Treasurer

Approved by the Board of Education at its meeting on: \_\_\_\_\_

District Clerk: \_\_\_\_\_ Date: \_\_\_\_\_