

BOARD MEETING: Regular
DATE: Wednesday, April 22, 2020
TIME: 6:00 p.m.
PLACE: Zoom Meeting

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of April 22, 2020 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.

Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)

As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.

Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Claims Auditor Report
- Remote Learning Parent Survey
- Facilities Committee Update
- Budget Report

IX. Board Report

- Budget Committee

X. Minutes (Board Action)

- Regular Meeting of April 1, 2020
- Special Meeting of April 8, 2020

XI. 2019-2020 WFL BOCES Administrative Budget (Board Action)

XII. WFL BOCES Board of Education Candidates (Board Action)

XIII. Business (Board Action)

- Treasurer's Report
- 2020-2021 WFL BOCES Cooperative Bid Resolution

XIV. Personnel (Board Action)

- Retirement Resignation
- Tenure Appointments
- Family Leave of Absence

XV. Consent Agenda Items (Board Action)

- CSE and 504 Committee Recommendations

XVI. Adjournment (Board Action)

Regular Meeting

April 22, 2020

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 22, 2020 at _____ p.m. via Zoom.

Members Present:	Robert Brautigam	Kelley Louthan
	Joseph Callaghan	Steven Mark
	Carter Chapman	Gail Musnicki
	Jacob Hall	Maura Sullivan
	Thomas Hawks	

Members Absent:

Also Present: Matthew Frahm, Jeffrey Black and Pamela Claes.

A quorum being present, the meeting was called to order at _____ p.m. by Board President Jacob Hall.

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 22, 2020 as presented.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

Resolved, that the Board of Education approves calling an executive session at _____ p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Time out of Executive Session: _____ p.m.

Motion:

2nd:

Resolved, that the Board of Education approves the minutes of the following meeting:

- Regular Meeting of April 1, 2020
- Special Meeting of April 8, 2020

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

The Board of Education of the Naples Central School District, at its April 22, 2020 meeting, approved the 2020-2021 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,523,949.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Abstain:

Motion:

2nd:

The Board of Education of the Naples Central School District cast one vote for Michael Ellis to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2020.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

The Board of Education of the Naples Central School District cast one vote for Jeffrey Morehouse to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2020.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

The Board of Education of the Naples Central School District cast one vote for Anne Morgan to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2020.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Business resolutions as presented:

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending February 2020.
- Authorization is given to participate in the Board of Educational Services of Ontario, Seneca, Wayne, and Ontario Counties Cooperative Bidding Program:

WHEREAS, The Board of Education, Naples Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, Naples Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, Naples Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for

drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Naples Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, Naples Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above...

And...

BE IT FURTHER RESOLVED, That The Board of Education, Naples Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education, Naples Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent on behalf of the Board of Education, Naples Central School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Available bid participation items are:

Fresh Fruits & Vegetables	Ice Cream
Telecommunications Network services	Natural Gas
First Aid Supplies and Equipment	Electrical Supplies
Paper: Copy, Card, Computer, NCR, Misc. & Envelopes	Master Lease Purchase Agreement
Classroom, Office Furniture (NYS Contracts Group 20915)	Meat, Meat Products, Cheese, Frozen Foods, Canned, Packaged Foods (NYS Contract Group 02450)
Classroom Supplies (NYS Contract Group 23100)	Calculators
Athletic, Physical Education Supplies & Equipment	Batteries
Office Supplies (NYS Contract Group 23000)	Brake Parts & Supplies
Milk and Milk Products	Electrical Parts & Supplies
Electricity	OEM Parts & Supplies
Bread and Bread Products	Exhaust Parts & Supplies
Cafeteria Paper, Supplies & Cleaning Products	Vehicle Chassis & Related Parts
	Automotive Belts, Hoses & Wiper Parts
	Nuts, Bolts, Fasteners, Hose Clamps & Brass Fittings

Emissions & Misc. Engine Parts
Batteries, Starters & Alternators
Automotive Fluids & Filters
Roofing Services
General Construction Services
Electrical Services
HVAC Services
Plumbing Services
HVAC Filters & Boiler Maintenance Kits

Moving Services
Custodial Supplies
Trash Bags
Custodial, Medical & Cafeteria Gloves
Custodial Paper
Masonry Services
Painting Services
Personalized Learning
HVAC/R Supplies

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:**

Be it Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item as presented:

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the retirement resignation of Brenda Johnson, School Bus Driver, with regret, effective April 29, 2020.
- Resolved, that the Board of Education approves the following tenure appointments in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education:
 - Seth H. Almekinder, 8655 State Route 21, Naples, NY 14512, to tenure as an Elementary Teacher, effective July 1, 2020. The certification area and status is Childhood Education (Grades 1-6), Professional.
 - Margaret F. Crabb, 5446 Booher Hill Road, Geneseo, NY 14454, to tenure as a Music Teacher, effective July 1, 2020. The certification area and status is Music, Initial.
 - Alinda M. Gangi, 21 Elizabeth Street, Naples, NY 14512, to tenure as a Reading Teacher, effective July 1, 2020. The certification area and status is Literacy (Birth-Grade 6), Professional; Students with Disabilities (Birth-Grades 2), Professional; Students with Disabilities (Grades 1-6), Professional; and Childhood Education (Grades 1-6).
 - Amy L. Lincoln, 27 Thrall Street, Naples, NY 14512, to tenure as an Elementary Teacher, effective July 1, 2020. The certification area and status is Early Childhood Education (Birth-Grades 2), Initial; and Students with Disabilities (Grades 1-6), Initial.
 - Therese M. Marble, 6686 County Road 30, Bloomfield, NY 14469, to tenure as an English Teacher, effective July 1, 2020. The certification area and status is English Language Arts Grades 7-12, Initial.
 - Lindsey E. Alongi, 5956 South Vine Valley Road, Middlesex, NY 14507, to tenure as a French Teacher, effective July 19, 2020. The certification area and status is French 7-12, Professional.
- Resolved, that the Board of Education approves the modified request of Therese Marble, English Teacher, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through April 26, 2020, to return to work effective April 27, 2020, with benefits continuing throughout her leave as per leave as per the family medical leave act, anticipated delivery date on or around March 27, 2020.

Voting Yes:**Motion Carried****Voting No:****Motion Denied**

Motion:

2nd:

Resolved, that the Board of Education, upon the recommendation of Superintendent Matthew Frahm, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
 - Committee on Special Education actions of 03/12/2020; 03/31/2020; 04/01/2020; and 04/02/2020.
 - 504 Committee action of 03/12/2020.

- b. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Rachel Lamphier	Volunteer	1008 Italy Valley Road, Naples, NY 14512
Sophia Northrop	Volunteer	7680 Gulick Road, Naples, NY 14512

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of April 22, 2020 is hereby adjourned at

_____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Board of Education Auditor Report – April 2020 Board Meeting

From January 1, 2020 – March 31, 2020 I have approved warrants 0113-0163 for a total amount of \$5,716,950.75 for the third quarter of the 2019-2020 fiscal year. The following errors have occurred and were corrected.

1. (1) missing signature
2. (2) missing information

A total of 3 errors from 559 transactions (0.005%)

Respectfully submitted,



Evelyn Letta

Notes;

With the school closure and the work from home in place the process for auditing has changed slightly. The overall process hasn't changed except going digital to eliminate the physical handling of the documents. Chris Brautigam scans every payment order along with the payment schedules and documentation and then emails for auditing. To process these effectively, I pull up on my computer the payment schedule and the payment orders side by side so I can check them without having to switch back and forth searching through the documentation and potentially missing something. After I check for signed purchase orders, signed requisition, invoice, signed packing slips, the proper signatures, backup paperwork and coding, I email Chris back with any questions and items that are needed or missing. When all is complete I email Chris my approval and she sends the documents with approval for payment. After payments are processed, Chris emails the warrant with copies of the checks which I then look over with the original payment schedule to check that all payments are properly processed and then I will email my approval of the warrant. Chris will then send out the checks after approval. Overall, going digital has not interrupted the processing timeline of payments, although the scanning of all the documents can be quite challenging at times.

NOTICE OF W-FL BOCES ANNUAL MEETING

Please take notice that the Board of Cooperative Educational Services of the Sole Supervisory District of Ontario, Seneca, Yates, Cayuga and Wayne Counties, New York will hold its annual meeting on Wednesday, April 1, 2020 at 6:30 PM at The Conference Center of Wayne-Finger Lakes BOCES.

Due to the circumstances of COVID-19, the Governor and the State Education Department, per Article 7 of the Public Officers Law, is allowing Boards of Education to meet remotely provided that the public has the ability to view or listen to such proceeding, and that such meetings are recorded and later transcribed. To Live Stream our Annual meeting, please use the following link: <https://ebn.edutech.org/Watch/AnnualMeeting2020>.

The Board of Cooperative Educational Services will present its tentative administrative, capital and program budgets for 2020-2021. The following are summaries of the tentative administrative, capital and program budgets. The amounts stated are based on current estimates and may be subject to change. The complete tentative administrative, capital and program budgets will be available to the public commencing on March 23, 2020 for inspection by calling the W-FL BOCES Board Clerk at (315) 332-7284.

SUMMARY OF TENTATIVE ADMINISTRATIVE BUDGET

Total Personnel Services (Salaries of all Central Administrative and Supervisory Personnel)	\$ 1,810,242
Total Employee Benefits (Benefits of all Central Administrative and Supervisory Personnel)	\$ 877,342
(Compensation of District Superintendent of Schools):	
State Salary	\$ 43,499
BOCES Salary	\$ 123,263
Annualized Benefits	\$ 55,027
Other Remuneration	\$ -0-
Total:	\$ 2,687,584
Equipment	\$ 7,570
Supplies and Materials	\$ 58,160
Revenue Note Interest	\$ 27,971
Total Contract Expense	\$ 540,829
Net Transfers (other than capital)	\$ 236,473
TOTAL ADMINISTRATIVE BUDGET:	\$ 3,558,587

SUMMARY OF TENTATIVE CAPITAL BUDGET

Rent of Facilities	\$ 1,982,837
Payments to Dormitory Authority	\$ 799,500
Transfer to Capital Projects Fund	\$ 1,200,000
Bond Trustee Fee or Dormitory Authority Overhead Fee	\$ -0-
TOTAL CAPITAL BUDGET:	\$ 3,982,337

SUMMARY OF TENTATIVE PROGRAM BUDGET

Occupational Instruction	\$ 11,253,248
Instruction of Students with Disabilities	\$ 50,801,690
Itinerant Services	\$ 6,547,021
General Instruction	\$ 6,796,140
Instructional Support	\$ 38,860,158
Other Services	\$ 39,052,937
TOTAL PROGRAM BUDGET:	\$153,311,194

Candidate Information Form

Name: Michael Ellis School District: Geneva City School District

PART I: Board Experience

East Bloomfield Central School District Board of Education Member – 2006-2012

- President East Bloomfield CSD 2010-2012
- VP East Bloomfield CSD 2008-2010

Wayne Finger Lakes BOCES Board Member 2014-present

- WFL BOCES Board Vice Present 2016-2019

Geneva City School District Board Member 2015-present

New York State School Boards Association, Area 2 Director Board of Directors, 2012-2013

New York State School Boards Association Resolutions Committee Member 2010-2012

- NYSSBA Resolutions Committee Chair - 2011

Four County School Boards Association

- First Vice President 2011-2012
- Second Vice President 2010-2011
- Legislative Committee Chair 2009-2011
- Program Planning Vice Chair 2008-2009

PART II: Interest in BOCES Board Seat

The Wayne Finger Lakes BOCES is an integral & collaborative partner for our component school districts and communities. Our BOCES has been working diligently to ensure that our region and all of our students have opportunities that will enhance and prepare them for the future. I have always been a strong advocate for educational opportunities, and I believe that your WFL BOCES Board is keenly focused on making these opportunities possible for all. WFL BOCES demonstrates innovation and creativity as we navigate the current economic, and ever changing world realities faced by the region. I look forward to the ongoing collaboration to enhance our offerings and our ability to adapt to the ongoing economic and political forces that impact our work. I look forward to being a voice with you for our region. It is a pleasure to serve on the WFL BOCES Board with my colleagues – I appreciate the opportunity to continue serving you.

PART III: Additional Information

University of Rochester, James P. Wilmot Cancer Institute, Blood & Marrow Transplant/Leukemia Social Worker 1997-present

University of Rochester, Child & Adolescent Psychiatry, Social Worker 1995-1997

Finger Lakes Visiting Nurse Service, Social Worker 1993-1995

Case Western Reserve University, Mandel School of Applied Social Science, MSSA 1997

Nazareth College of Rochester, BSW 1993

*Please return this completed form to Cindy Murray, Board Clerk, by Monday, April 10, 2020.
It will be forwarded to component boards of education prior to the vote on Wednesday, April 26, 2020.*

Wayne-Finger Lakes Board of Cooperative Educational Services

Candidate Information Form: Jeff Morehouse

Name: School District: Penn Yan Central

PART I: Board Experience: I have been on the board for the past 16 years, 14 of those as President. We have worked our way through a few superintendant changes and several major capital projects. I have served on the Audit, Legislative and Facilities committees for our home board. I have also served on the nominating committee, for Four Counties and was the voting delegate for NYSSBA for many years.

PART II: Interest in BOCES Board Seat: I just retired in October of this year and find I have a little extra time on my hands. I think the work that BOCES does is very paramount, especially in these times. Also I believe that it is important that the districts in the Southern region have representation on the board.

PART III: Additional Information: My wife, Michelle and I live in Penn Yan and we have three grown children. I retired from the Penn Yan Police Department, after 36 years in law enforcement. I have taken a job with Sterling International as a Criminal Court researcher for Yates and Steuben Counties.

Candidate Information Form

Name: Anne Morgan School District: Romulus

PART I: Board Experience

Anne Morgan was honored to serve the Romulus School Board for more than 15 years as Vice-President and five years as Board President. Anne has served three years as Legislative Chair of Four County School Boards Association and also served as the organization's President for 2 years. She has been named to the Federal Relations Network for five years and is very active on the state and local scene as an advocate for Public Education.

PART II: Interest in BOCES Board Seat

Anne is finishing her 5th term on the Wayne-Finger Lakes BOCES Board, and was President of the Board for 3 years. She currently serves as Chairman of the Buildings and Grounds Committee, and is also a member of the Evaluation Committee and Safety Committee. Anne would like to continue her service on the Board; she is proud of what BOCES does for our students on a daily basis and how it contributes to their future and the future of our communities. Anne absolutely shares the philosophy that BOCES "Makes Success Possible".

PART III: Additional Information

Anne serves as the Sole Assessor for the Towns of Lodi, Ovid, Romulus and Varick in Seneca County.

Anne has been the Colorguard Advisor/Instructor for several of our schools.

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	150,000.00	0.00	-150,000.00
Total DEBT SERVICE		0.00	0.00	0.00	150,000.00	0.00	-150,000.00

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	701.08	59.82		701.08
Total DEBT SERVICE			0.00	0.00	701.08	59.82	0.00	701.08

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2020
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Debt Ser. Sav.	486,817.79	
391.01	Due From Other Funds-Capital	5,671.64	
Budgetary and Expense Accounts			
522.00	Expenditures	150,000.00	
Liabilities and Reserves			
884.00	Reserve for Debt		641,788.35
Budgetary and Revenue Accounts			
980.00	Revenues		701.08
Grand Totals		642,489.43	642,489.43

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

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Bank	10,253.36	
Liabilities and Reserves			
688.00	DUE TO TE		2.57
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,253.36	10,253.36

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

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	500.00	0.00	-500.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	-750.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	1,250.00	1,270.00	-2,520.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,500.00	1,270.00	-5,770.00

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	18.84	0.16		18.84
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	100.00	0.00		100.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	250.00	0.00		250.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	305.00	0.00		305.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1,673.84	0.16	0.00	1,673.84

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Grand Totals		173,893.91	173,893.91

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	3,127.45	
200.0B	5*Bank Exp. Tr. Sav.	165,563.57	
489.TN	DUE FROM PN	2.57	
Budgetary and Expense Accounts			
522.00	Expenditures	4,500.00	
Liabilities and Reserves			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
Budgetary and Revenue Accounts			
980.00	Revenues		1,673.84

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- 5* TRUST & AGENCY CK.	315,870.65	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	831.99	
201.00	HRA CHECKING	49,300.29	
380.00	Accounts Receivable	330.05	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		737,733.98
Liabilities and Reserves			
018.SR	Support Retirement	26.17	
020.00	Health Ins. Bc/Bs		3,826.15
020.10	HRA Bancard		49,266.66
020.DN	Bc/Bs Dental S S		375.75
020.FD	Bc/Bs Flex Dental S.S.		4,969.76
020.RT	Health Ins. Bc/Bs RETIREES	617,456.53	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		737.84
630.PR	Due To GEN FUND -PAYROLL		5.91
630.TA	Due To GEN FUND - TRUST AND A		186,682.10
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
Grand Totals		1,097,002.56	1,097,002.56

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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

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	1,797,391.49	1,503.00	1,798,894.49	1,470,842.41	328,052.08	0.00
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	0.00	396,516.25	323,047.50	73,468.75	0.00
170000-1620-295-01	PLUMBING - Bell Mechanical	351,309.85	33,698.00	385,007.85	336,571.70	48,436.15	0.00
170000-1620-296-00	ELECTRICAL	-73,055.00	78,900.00	5,845.00	5,845.00	0.00	0.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	389,470.00	63,508.00	452,978.00	405,862.04	47,115.96	0.00
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	59,197.61	48,378.75	33,478.75	14,900.00	0.00
170000-2110-201-00	Clerk of Works	71,015.17	10,466.68	81,481.85	72,151.85	9,330.00	0.00
170000-2110-240-00	Contractual and Other	1,479,888.96	-1,377,569.73	102,319.23	0.00	24,174.15	78,145.08
170000-2110-244-00	LEGAL SERVICES	6,501.64	13,498.36	20,000.00	0.00	20,000.00	0.00
170000-2110-245-00	Architects Commisions/Exp	19,148.98	6,784.38	25,933.36	19,449.99	6,483.37	0.00
170000-2110-245-21	Architects Reimbursable C	-54,371.90	64,995.60	10,623.70	96.31	10,527.39	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	88,456.37	11,435.87	9,017.17	2,418.70	0.00
170000-2110-291-00	Site Aquisition Costs	-58,301.00	58,301.00	0.00	0.00	0.00	0.00
170000-2110-297-00	Site Contractor	-854,394.85	926,198.00	71,803.15	71,803.15	0.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	682,265.50	0.00	682,265.50	537,633.50	144,632.00	0.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	15,758.16	0.00	15,758.16	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	114,628.01	0.00	-114,628.01
Total CAPITAL FUND		4,092,501.46	27,937.27	4,120,438.73	3,400,427.38	729,538.55	-9,527.20

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	0.00	0.00	271,068.75	271,068.75		271,068.75
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	114,628.01	0.00		114,628.01
Total CAPITAL FUND			0.00	0.00	385,696.76	271,068.75	0.00	385,696.76

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

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Cap. Checking	30,912.36	
200.0B	JPChase Cap.Sav.	16,298.64	
Budgetary and Expense Accounts			
522.00	Expenditures	3,400,427.38	
Liabilities and Reserves			
630.00	Due To Other Funds		4,538,931.25
630.01	DUE TO DEBT SERVICE		5,671.64
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
Budgetary and Revenue Accounts			
980.00	Revenues		385,696.76
Grand Totals		4,930,299.65	4,930,299.65

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

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
19S611-2250-400	Contractual and Other	0.00	0.00	0.00	-827.20	0.00	827.20
19TIIA-2110-150	Instructional Salaries	8.67	0.00	8.67	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	7.98	0.00	7.98	0.00	0.00	7.98
19TTLI-2110-150	Instructional Salaries	9.19	0.00	9.19	0.00	0.00	9.19
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
20PREK-2510-150	Instructional Salaries	45,208.00	0.00	45,208.00	21,644.88	21,564.82	1,998.30
20PREK-2510-450	Materials & Supplies	780.00	0.00	780.00	0.00	0.00	780.00
20S611-2250-150	611-Instructional Salary	186,202.00	0.00	186,202.00	89,128.77	93,000.75	4,072.48
20S611-2250-400	Contractual Sect 611 Idea	4,542.00	0.00	4,542.00	2,528.33	0.00	2,013.67
20S619-2250-160	Non Instructional Salarie	1,749.00	0.00	1,749.00	1,137.26	670.72	-58.98
20S619-2250-400	Contractual Idea Sect 619	3,504.00	0.00	3,504.00	0.00	0.00	3,504.00
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	24,559.16	0.00	24,559.16	23,610.82	948.34	0.00
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	10,666.43	0.00	10,666.43	10,510.48	155.95	0.00
20SUMM-2253-400	4408 summer Contractual	68,947.00	0.00	68,947.00	6,100.00	62,847.00	0.00
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	19,020.57	3,243.99	-22,264.56
20TIIA-2110-150	Instructional Salaries	33,250.00	0.00	33,250.00	18,282.12	14,967.88	0.00
20TIVA-2110-150	Instructional Salaries	15,710.00	0.00	15,710.00	8,642.52	7,067.48	0.00
20TTLI-2110-150	Instructional Salaries	204,524.00	0.00	204,524.00	93,558.45	107,774.66	3,190.89
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
Total SPECIAL AID FUND		607,633.43	0.00	607,633.43	293,337.00	312,241.59	2,054.84

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	-827.20	0.00	827.20	
20PREK-3289.000	20PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
20S611-4256.000	20S611	Indiv. w/Disab. Ed Act (I	190,744.00	190,744.00	38,148.00	0.00	152,596.00	
20S619-4256.000	20S619	Indiv. w/Disab. Ed Act (I	5,253.00	5,253.00	1,050.00	0.00	4,203.00	
20SUMM-3289.000	20SUMM	Other State Aid	95,000.00	95,000.00	0.00	0.00	95,000.00	
20SUMM-5031.000	20SUMM	4408 Interfund Transfers	42,000.00	42,000.00	0.00	0.00	42,000.00	
20TIIA-4289.000	20TIIA	Other Federal Aid TTLEIIA	33,250.00	33,250.00	6,650.00	0.00	26,600.00	
20TIVA-4129.000	20TIVA	NCLB Title IV Safe & Drug	15,710.00	15,710.00	3,142.00	0.00	12,568.00	
20TTLI-4126.000	20TTLI	NCLB Chpt 1,Basic Grant	208,352.00	208,352.00	41,670.00	0.00	166,682.00	
Total SPECIAL AID FUND			636,297.00	636,297.00	112,826.80	0.00	523,470.20	0.00

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

These are estimates to balance the budget

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	124,466.86	
391.GF	Due From GENERAL FUND	120,408.38	
Budgetary and Expense Accounts			
522.00	Expenditures	293,337.00	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		423,105.77
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		112,826.80
Grand Totals		538,212.24	538,212.24

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

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	-11,600.00	96,760.00	54,397.74	33,195.92	9,166.34
2860-161-00	Extra and OT Hours	0.00	7,200.00	7,200.00	3,838.71	0.00	3,361.29
2860-163-00	Salaries Substitutes	500.00	4,400.00	4,900.00	4,253.37	0.00	646.63
2860-400-00	Contractual Expenses	51,000.00	-8,500.00	42,500.00	27,837.75	8,258.24	6,404.01
2860-410-00	Food Purchases	121,000.00	15,000.00	136,000.00	80,811.15	54,415.29	773.56
2860-411-00	Surplus Foods	25,000.00	-15,000.00	10,000.00	0.00	0.00	10,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	8,500.00	9,600.00	5,409.64	4,120.00	70.36
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	7,621.66	4,290.53	87.81
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	4,449.58	2,539.49	510.93
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	32,675.70	7,749.98	3,574.32
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	221,295.30	114,569.45	34,595.25

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	65,000.00	39,414.55	5,374.05	25,585.45	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	35,886.40	4,043.93	24,113.60	
2401.000		Interest and Earnings	10.00	10.00	23.14	2.76		13.14
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	562.43	0.00	437.57	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	2,903.00	397.00	1,797.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	1,335.00	190.00	965.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	80,290.00	10,928.00	49,710.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	23,922.00	3,321.00	17,078.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	184,336.52	24,256.74	186,136.62	13.14

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

These are estimates to balance the budget

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	72,562.07	
380.00	Accounts Receivable	60.00	
410.00	Due From State and Federal - L	14,836.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
Budgetary and Expense Accounts			
522.00	Expenditures	221,295.30	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		6,790.57
630.10	Due To Gen from Cafe		116,732.45
631.00	Due To Other Governments		343.83
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		9,405.55
Budgetary and Revenue Accounts			
980.00	Revenues		184,336.52
Grand Totals		318,158.92	318,158.92

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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

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9010-800-00-0000	State Retirement	445,152.00	-58,200.00	386,952.00	152,499.38	69,680.71	164,771.91
9020-800-00-0000	Teacher Retirement	912,000.00	-187,849.00	724,151.00	299,602.31	235,771.18	188,777.51
9030-800-00-0000	Social Security	725,000.00	-17,000.00	708,000.00	360,346.67	247,145.08	100,508.25
9040-800-00-0000	Workmens Compensation	80,000.00	0.00	80,000.00	53,471.58	0.00	26,528.42
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	1,587.98	0.00	64,412.02
9060-800-00-0000	Health Insurance	2,900,000.00	50,000.00	2,950,000.00	1,986,367.15	751,949.21	211,683.64
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	58,482.60	16,517.40	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	16,233.81	0.00	23,766.19
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	43,642.28	34,207.72	2,150.00
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	15,963.53	53,306.47	730.00
9089-800-00-0000	Other Benefits	90,000.00	-8,925.00	81,075.00	139,390.67	0.00	-58,315.67
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	248,756.25	0.00	248,756.75
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	1,596.88	0.00	1,597.12
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	249,898.83	349,898.83	114,628.01	0.00	235,270.82
Total GENERAL FUND		20,699,767.00	571,952.02	21,271,719.02	10,754,912.79	6,579,725.58	3,937,080.65

Naples Central School District
Budget Status Report As Of: 02/29/2020
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-450-01-2716	Other Uniforms	4,823.00	-4,000.00	823.00	0.00	0.00	823.00
5510-150-03-2800	Salaries Trans Supv	0.00	9,529.57	9,529.57	6,597.36	2,932.21	0.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	1,438.96	24,863.96	15,012.21	9,581.00	270.75
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	-38,910.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	-8,309.50	35,341.50	24,467.22	10,874.28	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	25,237.20	27,737.20	20,411.27	0.00	7,325.93
5510-162-03-0000	Salaries Drivers	322,972.00	69,957.90	392,929.90	237,607.93	115,531.17	39,790.80
5510-163-03-0000	Salaries Driver Substitut	37,524.00	-26,556.07	10,967.93	8,244.43	0.00	2,723.50
5510-164-03-0000	Salaries Special Trips	2,500.00	6,291.36	8,791.36	4,667.36	0.00	4,124.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	-2,600.00	7,400.00	463.64	0.00	6,936.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	9,911.85	0.00	5,088.15
5510-168-03-0000	Bus Monitors	58,865.00	5,312.56	64,177.56	40,304.14	19,368.30	4,505.12
5510-168-03-0040	Bus Monitors	0.00	41,476.57	41,476.57	20,515.33	0.00	20,961.24
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	63,537.00	-2,259.63	61,277.37	45,707.70	12,601.88	2,967.79
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	5,600.00	12,820.00	7,840.49	0.00	4,979.51
5510-200-03-0000	Equipment	5,000.00	-3,105.00	1,895.00	1,895.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	144,192.00	-44,192.00	100,000.00	100,000.00	0.00	0.00
5510-400-03-2900	Contractual Expense	49,000.00	55,795.26	104,795.26	31,204.70	61,643.42	11,947.14
5510-430-03-0000	Liability Insurance	28,262.00	-4,266.00	23,996.00	22,745.00	1,251.00	0.00
5510-431-03-0000	Workmens Compensation	15,000.00	-5,100.00	9,900.00	9,024.42	0.00	875.58
5510-450-03-3000	Materials & Supplies	8,000.00	1,580.56	9,580.56	5,257.83	3,680.09	642.64
5510-452-03-0000	Tools	2,000.00	423.20	2,423.20	2,196.71	226.49	0.00
5510-455-03-0000	Supplies Parts	37,000.00	-3,200.00	33,800.00	14,861.04	18,331.70	607.26
5510-456-03-0000	Gasoline	105,000.00	-33,100.00	71,900.00	56,266.45	14,332.93	1,300.62
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	2,571.11	2,428.89	0.00
5510-458-03-0000	Tires	14,500.00	-7,003.76	7,496.24	7,063.40	432.84	0.00
5530-200-03-0000	Equipment	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
5530-400-03-0000	Contractual Expense	750.00	64,868.00	65,618.00	4,122.21	61,095.79	400.00
5530-401-03-0000	Telephone	2,800.00	-2,230.00	570.00	365.22	204.78	0.00
5530-450-03-0000	Supplies	750.00	17,249.60	17,999.60	15,858.58	2,141.02	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	8,208.38	5,753.48	38.14
5530-462-03-0000	Garage Building Water	4,000.00	935.12	4,935.12	894.22	3,429.17	611.73
5530-463-03-0000	Electricity	8,300.00	-1,250.00	7,050.00	3,033.74	3,636.26	380.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-1,900.00	2,100.00	595.08	1,504.92	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,462.75	0.00	537.25
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00

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2610-490-00-2613	BOCES Services Ed Com	32,319.00	0.00	32,319.00	16,807.32	15,511.68	0.00
2630-150-00-0000	Cai - Instructional Salar	46,320.00	17,000.00	63,320.00	45,789.36	16,548.64	982.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	-760.16	72,719.84	50,393.69	22,290.32	35.83
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	627.33	627.33	636.11	0.00	-8.78
2630-220-00-0000	Computer Equip-State Aid	35,500.00	25,605.90	61,105.90	38,836.06	804.99	21,464.85
2630-400-00-0000	Computer-Contractual	15,000.00	130.83	15,130.83	6,245.62	1,839.83	7,045.38
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	12,481.73	4,891.90	8,826.37
2630-460-00-0000	Comp St Aid Software	25,500.00	0.00	25,500.00	3,572.06	165.00	21,762.94
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	142,692.94	321,143.06	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	147,288.00	1,618.15	148,906.15	87,831.82	60,032.37	1,041.96
2810-160-01-0000	Non-Inst Salary	44,421.00	-1,882.29	42,538.71	19,150.73	10,265.49	13,122.49
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	264.14	264.14	273.75	0.00	-9.61
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	414.00	9,139.50	3,446.50
2810-450-01-0000	Materials and Supplies	1,500.00	-75.01	1,424.99	280.17	0.00	1,144.82
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	510.30	1,489.70	0.00
2815-160-00-0000	Non-Instr Salary	81,889.00	4,000.00	85,889.00	55,442.77	30,768.36	-322.13
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	2,000.00	2,000.00	1,715.53	0.00	284.47
2815-400-00-0000	Contractual Expense	65,552.00	-6,249.00	59,303.00	21,670.66	37,631.36	0.98
2815-400-02-0000	Contractual Elem	0.00	975.00	975.00	973.00	0.00	2.00
2815-450-01-0000	Materials and Supplies Hs	800.00	-173.73	626.27	415.44	210.83	0.00
2815-450-02-0000	Materials/Supplies Elem	800.00	-229.48	570.52	361.99	208.53	0.00
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	120,251.40	99,725.60	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	75.00	0.00	125.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	913.99	0.00	586.01
2850-150-01-0000	Instructional Salaries	92,337.00	0.00	92,337.00	28,221.70	23,593.58	40,521.72
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,640.10	0.00	859.90
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	164,369.00	-13,000.00	151,369.00	107,345.70	13,978.40	30,044.90
2855-160-01-0000	Non Instructional Salarie	0.00	3,000.00	3,000.00	1,887.85	0.00	1,112.15
2855-400-01-2706	Contractual Expense Boys	18,456.00	-1,000.00	17,456.00	10,837.07	4,369.78	2,249.15
2855-400-01-2707	Contractual Expense Girls	18,435.00	-4,000.00	14,435.00	8,906.85	4,393.35	1,134.80
2855-400-01-2712	Contrctul Exp Other Sport	19,920.00	-12,950.00	6,970.00	5,626.25	638.00	705.75
2855-450-01-2711	Supplies Boys Sports	3,000.00	1,000.00	4,000.00	2,426.08	1,439.18	134.74
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	2,219.76	824.61	105.63
2855-450-01-2713	Supplies Other	3,000.00	-300.00	2,700.00	1,583.84	685.29	430.87
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	1,155.72	930.00	564.28
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	4,270.11	0.00	1,069.89

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2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	4,561.77	8.12	130.11
2110-450-02-8000	Supplies Phys Ed Elem	3,350.00	-150.00	3,200.00	2,728.47	0.00	471.53
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,443.75	3,056.25	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,287.15	1,212.85	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	100.60	0.00	9,899.40
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	9,863.00	49,863.00	43,392.18	5,112.32	1,358.50
2110-490-00-0000	BOCES-Instructional	41,291.00	25,500.00	66,791.00	44,136.34	22,654.66	0.00
2250-150-00-2001	Instructional Salaries Hs	431,663.00	18,396.48	450,059.48	261,617.82	188,441.66	0.00
2250-150-00-2002	Instructional Salaries EI	292,558.00	-18,396.48	274,161.52	146,520.70	118,374.64	9,266.18
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	0.00	25,462.00	4,154.58	0.00	21,307.42
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	-9,662.74	44,599.26	29,683.67	11,595.76	3,319.83
2250-160-00-2002	Non-Inst Salaries EI Sch	102,121.00	0.00	102,121.00	61,093.66	32,260.64	8,766.70
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3,256.81	3,256.81	924.84	0.00	2,331.97
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	6,405.93	6,405.93	2,951.68	0.00	3,454.25
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	45,000.00	-226.62	44,773.38	11,682.53	5,009.20	28,081.65
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	490.00	3,510.00
2250-450-00-0000	Materials and Supplies	8,200.00	5,000.00	13,200.00	10,622.82	1,950.14	627.04
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	528.40	1,971.60	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	90,000.00	51,500.00	141,500.00	55,463.00	47,647.00	38,390.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	46,904.40	31,269.60	27,826.00
2250-480-00-0000	Textbooks	4,000.00	-2,500.00	1,500.00	1,240.47	0.00	259.53
2250-490-00-0000	BOCES Tuition-Spec Ed	1,280,000.00	0.00	1,280,000.00	528,602.33	743,497.28	7,900.39
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	107,427.60	71,618.40	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,792.00	0.00	13,792.00	11,044.30	0.00	2,747.70
2330-150-02-0000	Instruct. Sal Sum Schl	48,880.00	0.00	48,880.00	27,855.45	2,476.56	18,547.99
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	6,940.27	1,282.28	13,374.45
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	5,355.34	7,644.66	0.00
2610-150-00-0000	Instructional Salaries	117,206.00	1,975.00	119,181.00	59,590.43	59,590.57	0.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	0.00	19,597.00	12,630.09	6,995.83	-28.92
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	132.83	132.83	132.83	0.00	0.00
2610-450-01-2607	Hs Av Software	110.00	0.00	110.00	20.29	0.00	89.71
2610-450-01-2609	Hs Supplies	225.00	50.00	275.00	253.98	19.00	2.02
2610-450-02-2610	Elementary Supplies	380.00	50.00	430.00	426.97	0.00	3.03
2610-460-01-2606	High School Books	4,100.00	15.79	4,115.79	2,464.22	172.72	1,478.85
2610-460-01-2611	Hs Periodicals	1,070.00	-162.71	907.29	672.34	234.95	0.00
2610-460-02-2606	Elementary Books	10,100.00	84.00	10,184.00	6,979.22	1,708.46	1,496.32
2610-460-02-2611	Elementary Periodicals	800.00	-85.07	714.93	406.05	308.88	0.00

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2110-400-01-1100	Contractual Technology	1,100.00	-91.00	1,009.00	84.00	516.00	409.00
2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	1,786.88	1,769.12	144.00
2110-400-01-1302	Marching Band Contractual	1,500.00	-130.00	1,370.00	1,200.55	150.00	19.45
2110-400-01-1400	Contractual Vocal Music	3,800.00	540.00	4,340.00	890.00	3,418.00	32.00
2110-400-01-1500	Contractual Science	300.00	800.00	1,100.00	799.00	300.00	1.00
2110-400-01-1599	Contractual Robotics Team	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	500.00	-319.00	181.00	180.70	0.00	0.30
2110-400-01-8000	Contractual Expense PE HS	0.00	200.00	200.00	0.00	200.00	0.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	3,112.89	1,341.61	2,045.50
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	817.90	1,598.10	14.00
2110-400-02-1400	Contractual Vocal Music	350.00	0.00	350.00	134.00	0.00	216.00
2110-400-02-3000	Contractual Art Elem	1,000.00	-900.00	100.00	0.00	0.00	100.00
2110-400-02-8000	Contractual - PE Elementa	300.00	150.00	450.00	0.00	450.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-29,498.00	10,502.00	480.00	0.00	10,022.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	157.86	721.39	4,120.75
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,396.78	5,577.98	1,025.24
2110-450-01-1100	Supplies HS-Technology	10,250.00	414.56	10,664.56	7,028.94	2,794.35	841.27
2110-450-01-1200	Supplies Mathematics	1,750.00	420.00	2,170.00	1,925.79	240.00	4.21
2110-450-01-1300	Supplies Inst Music	1,400.00	18,752.40	20,152.40	20,139.57	0.00	12.83
2110-450-01-1302	Supplies Marching Band&Co	2,600.00	52,189.60	54,789.60	54,783.15	0.00	6.45
2110-450-01-1400	Supplies Vocal Music	750.00	1,927.10	2,677.10	2,467.13	86.83	123.14
2110-450-01-1500	Supplies Science	3,100.00	445.00	3,545.00	2,984.74	539.55	20.71
2110-450-01-1502	Supplies Health	220.00	415.00	635.00	633.25	0.00	1.75
2110-450-01-1599	Supplies Science - Roboti	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	1,650.00	1,525.00	3,175.00	2,182.87	989.28	2.85
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	17,207.60	29,207.60	24,021.89	2,628.21	2,557.50
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	11,001.47	285.90	3,712.63
2110-450-01-5000	Supplies English	1,300.00	261.94	1,561.94	986.73	499.91	75.30
2110-450-01-6000	Supplies Language	750.00	370.00	1,120.00	1,118.81	0.00	1.19
2110-450-01-8000	Supplies Phys Ed Hs	3,700.00	-200.00	3,500.00	3,253.08	0.00	246.92
2110-450-01-9000	Supplies Home & Career	1,550.00	460.00	2,010.00	1,282.57	396.94	330.49
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	1,878.38	462.15	9.47
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	2,860.68	156.82	232.50
2110-450-02-1598	Supplies Science - STEAM	0.00	900.00	900.00	874.45	0.00	25.55
2110-450-02-2400	Supplies UPK-2	9,250.00	22,534.91	31,784.91	31,429.29	352.65	2.97
2110-450-02-2401	Supplies 3-4	3,350.00	165.00	3,515.00	2,947.94	563.33	3.73
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	4,975.39	471.55	3.06
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,045.20	29,345.20	29,010.46	92.16	242.58

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1981-490-00-0000	BOCES - Administrative	60,320.00	0.00	60,320.00	36,192.00	24,128.00	0.00
1983-490-00-0000	BOCES - Capital Construct	46,942.00	10,000.00	56,942.00	37,898.20	18,776.80	267.00
1989-400-00-0000	Unclassified Expense	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
2010-150-00-0000	Instructional Salaries	95,822.00	-23,000.00	72,822.00	8,805.00	0.00	64,017.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	500.00	114.33	614.33	576.13	0.00	38.20
2020-150-00-0000	Instructional Salaries	258,626.00	34,000.00	292,626.00	199,464.32	92,513.19	648.49
2020-160-00-0000	Non-Inst Salaries	68,903.00	-1,116.01	67,786.99	45,539.48	19,450.88	2,796.63
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,116.01	1,116.01	1,176.33	0.00	-60.32
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	700.00	17,200.00	4,029.87	1,262.48	11,907.65
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,213.36	6,713.36	2,253.25	1,251.29	3,208.82
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.94	17,688.06	2,708.52	161.90	14,817.64
2020-450-02-0000	Mat and Supplies Elem	11,250.00	22,554.10	33,804.10	25,677.29	1,085.59	7,041.22
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	3,630.00	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	46,000.00	66,400.00	43,689.14	21,925.36	785.50
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
2070-490-00-0000	BOCES Services	57,000.00	0.00	57,000.00	17,234.08	39,765.92	0.00
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	3,882.30	19,579.30	9,749.64	9,829.66	0.00
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	-27,882.30	729,804.70	381,478.74	371,559.68	-23,233.72
2110-120-02-1000	Teachers Sall-Kdg - 3	771,322.00	34,336.95	805,658.95	421,295.65	384,363.30	0.00
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	-22,311.95	1,858,058.05	992,339.67	854,752.33	10,966.05
2110-130-01-0010	Homework Tutoring	10,000.00	-9,000.00	1,000.00	0.00	0.00	1,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	-6,500.00	1,500.00	180.00	0.00	1,320.00
2110-140-01-0000	Teachers Substitutes Hs	53,533.00	-875.73	52,657.27	35,002.68	0.00	17,654.59
2110-140-02-0000	Teacher Subs Elem	43,047.00	36,375.73	79,422.73	55,637.73	7,791.14	15,993.86
2110-150-00-9999	Faculty Attend -Elem-k-3	18,448.00	-10,000.00	8,448.00	0.00	0.00	8,448.00
2110-160-00-0000	Non-Inst Salaries	337,422.00	-4,451.73	332,970.27	209,863.13	113,919.65	9,187.49
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	7,612.10	0.00	1,387.90
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	4,451.73	12,451.73	14,681.93	0.00	-2,230.20
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	3,792.38	0.00	3,707.62
2110-200-01-1800	Equipment General Hs Educ	9,000.00	-5,500.00	3,500.00	0.00	0.00	3,500.00
2110-200-02-1400	Equipment Elem Music	0.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	209.84	7,709.84	2,282.48	0.00	5,427.36
2110-200-02-1800	Equipment Elem General	4,500.00	-2,000.00	2,500.00	0.00	0.00	2,500.00
2110-400-01-0000	Contractual HS	6,000.00	14,838.88	20,838.88	11,761.26	6,679.61	2,398.01

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	97,965.68	46,910.73	9,487.59
1620-160-02-0000	Salaries-Elementary-O	119,401.00	-7,146.00	112,255.00	61,632.33	36,274.51	14,348.16
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	5,480.85	0.00	1,519.15
1620-161-02-0000	Elementary Overtime-O	8,000.00	-5,000.00	3,000.00	1,759.00	0.00	1,241.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	-10,000.00	7,000.00	5,406.11	0.00	1,593.89
1620-200-00-0000	Equipment-Operations	30,000.00	-10,000.00	20,000.00	0.00	19,400.00	600.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	1,643.56	921.44	135.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	1,643.56	921.44	135.00
1620-450-00-0000	Supplies-Operations	30,000.00	8,944.00	38,944.00	22,524.54	6,927.03	9,492.43
1620-462-01-0000	Water-High School	8,000.00	1,293.58	9,293.58	4,169.35	5,124.23	0.00
1620-462-02-0000	Water-Elementary	8,000.00	1,362.55	9,362.55	3,860.63	5,501.92	0.00
1620-463-01-0000	Electricity-High School	89,760.00	6,000.00	95,760.00	51,467.25	43,832.75	460.00
1620-463-02-0000	Electricity-Elementary	51,000.00	-13,800.00	37,200.00	19,381.15	17,818.85	0.00
1620-464-01-0000	Gas-High School	66,000.00	-4,000.00	62,000.00	24,469.44	37,530.56	0.00
1620-464-02-0000	Gas-Elementary	43,260.00	-10,000.00	33,260.00	15,656.86	17,454.99	148.15
1620-469-00-0000	Contracts-Operations	55,000.00	31,933.36	86,933.36	68,282.63	17,544.13	1,106.60
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	7,890.73	10,109.27	0.00
1621-160-01-0000	Salaries-High School-M	71,587.00	-16,500.00	55,087.00	34,834.85	18,980.41	1,271.74
1621-160-02-0000	Salaries Es	72,090.00	16,418.43	88,508.43	66,868.25	20,122.17	1,518.01
1621-161-01-0000	High School-Overtime-M	6,000.00	-1,500.00	4,500.00	990.01	0.00	3,509.99
1621-161-02-0000	Overtime Es	6,000.00	1,500.00	7,500.00	5,221.86	0.00	2,278.14
1621-170-00-0000	Capital Project Hours-Mnt	0.00	3,227.57	3,227.57	3,227.57	0.00	0.00
1621-200-00-0000	Equipment-Maintenance	64,000.00	-27,850.00	36,150.00	36,150.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	67,700.00	30,212.16	97,912.16	63,628.69	26,347.16	7,936.31
1621-467-00-0000	Building Repairs -mainten	20,000.00	-15,000.00	5,000.00	1,044.55	3,500.00	455.45
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1621-469-00-0000	Maintenance-Service Contr	38,540.00	122,973.81	161,513.81	41,739.30	108,403.55	11,370.96
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	-29,500.00	1,000.00	330.73	169.27	500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	607.24	4,792.76	2,150.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	126.40	6,823.60	50.00
1680-150-00-0000	Instructional Salaries	39,784.00	-39,784.00	0.00	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	158,500.00	0.00	158,500.00	129,427.30	29,072.70	0.00
1910-400-00-0000	Unallocated Insurance	77,268.00	-2,000.00	75,268.00	66,983.70	65.00	8,219.30
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,147.00	0.00	853.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Naples Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-25.00	7,475.00	2,625.52	85.00	4,764.48
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	365.14	283.46	851.40
1010-490-00-0000	BOCES	2,400.00	25.00	2,425.00	1,455.00	970.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	-1,000.00	12,824.00	8,847.66	2,036.07	1,940.27
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	114.64	50.00	460.36
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	125.00	0.00	575.00
1060-400-00-0000	Contractual Expense	950.00	400.00	1,350.00	260.90	500.00	589.10
1060-450-00-0000	Materials and Supplies	700.00	100.00	800.00	0.00	800.00	0.00
1240-150-00-0000	Instructional Salaries	151,125.00	-6,765.60	144,359.40	99,820.62	44,364.80	173.98
1240-160-00-0000	Non-Instructional Salary	22,930.00	7,765.60	30,695.60	20,811.92	9,074.08	809.60
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	13,300.00	32,200.00	45,500.00	30,197.62	15,200.01	102.37
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	88.45	109.90	1,501.65
1310-150-00-0000	Business Administrator	95,701.00	-3,729.37	91,971.63	60,666.46	19,799.00	11,506.17
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	46,105.35	19,965.57	3,402.08
1310-161-00-0000	Business Admin. - Extra H	3,490.00	0.00	3,490.00	1,637.29	0.00	1,852.71
1310-200-00-0000	Equipment	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
1310-400-00-0000	Contractual Expense	37,962.00	16,425.00	54,387.00	40,497.63	14,096.76	-207.39
1310-450-00-0000	Materials/Supp	7,000.00	1,150.00	8,150.00	6,544.74	1,273.39	331.87
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,475.90	2,504.60	19.50
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	111,250.71	74,506.29	393.00
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	1,700.46	755.79	420.75
1320-400-00-0000	Contractual Expense	17,200.00	-1,650.00	15,550.00	15,550.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,665.00	750.00	3,415.00	1,891.26	840.56	683.18
1330-400-00-0000	Contractual Expense	5,621.00	0.00	5,621.00	5,168.03	0.00	452.97
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	3,144.57	0.00	855.43
1345-160-00-0000	Purchasing-Non Instr Sal	31,140.00	14,479.37	45,619.37	31,698.89	13,920.48	0.00
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	3,101.40	2,067.60	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	1,311.20	8,311.20	1,299.37	5,700.63	1,311.20
1420-400-00-0000	Contractual Expense	37,000.00	-6,200.00	30,800.00	10,614.26	19,385.74	800.00
1420-490-00-0000	BOCES Services	25,518.00	200.00	25,718.00	15,435.70	10,281.30	1.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	3,925.66	12,813.34	0.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	91.86	0.00	108.14
1480-400-00-0000	Contractual Expense	25,000.00	27,714.85	52,714.85	43,088.64	9,161.36	464.85

Naples Central School District
Revenue Status Report As Of: 02/29/2020
Fiscal Year: 2020
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 Taxes	10,810,060.12	10,810,060.12	10,806,639.10	0.00	3,421.02	
1081.000		Other Pmts in Lieu of Tax	127,492.00	127,492.00	129,721.74	20,484.78		2,229.74
1085.000		STAR Reimbursement	876,675.88	876,675.88	876,675.88	0.00		
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,102.80	0.00	9,397.20	
1315.000		Continuing Ed Tuition(Individ)	342.00	342.00	0.00	0.00	342.00	
1335.000		Oth Student Fee/Charges (10,000.00	10,000.00	5,033.61	2,409.50	4,966.39	
1410.000		Admissions (from Individu	3,000.00	3,000.00	916.00	70.00	2,084.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	9,000.00	960.00	0.00	8,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	10,994.20	247.80		7,994.20
2401.000		Interest and Earnings	21,000.00	21,000.00	3,839.23	469.22	17,160.77	
2680.000		Insurance Recoveries	0.00	0.00	11,018.68	0.00		11,018.68
2690.000		Other Compensation for Lo	0.00	0.00	300.00	0.00		300.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	0.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	16,553.84	0.00		14,053.84
2703.100		E-Rate Funds	1,000.00	1,000.00	0.00	0.00	1,000.00	
2705.000		Gifts and Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	4,331.30	2,250.00	10,668.70	
3101.000		Basic Formula Aid-Gen Aid	7,069,225.00	7,069,225.00	1,530,587.28	0.00	5,538,637.72	
3102.000		Lottery Aid	213,055.00	213,055.00	477,873.51	0.00		264,818.51
3102.001		VLT Lottery Aid	0.00	0.00	261,036.36	46,065.24		261,036.36
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	482,332.00	120,583.00	120,583.00	361,749.00	
3192.000		Excess Cost	250,000.00	250,000.00	224,149.75	0.00	25,850.25	
3260.000		Textbook Aid (Incl Txtbk/	39,054.00	39,054.00	9,930.00	0.00	29,124.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	14,905.00	0.00	0.00	14,905.00	
3263.000		Library A/V Loan Program	4,626.00	4,626.00	0.00	0.00	4,626.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	70,000.00	70,000.00	84,925.99	20,127.29		14,925.99
5050.000		Interfund Trans. for Debt	150,000.00	150,000.00	150,000.00	0.00		
5999.000		Appropriated Fund Balance	490,000.00	739,898.83	0.00	0.00	739,898.83	
5999.999		Est. for Carryover Encumbrance	0.00	322,053.19	0.00	0.00	322,053.19	
Total GENERAL FUND			20,699,767.00	21,271,719.02	14,738,172.27	212,706.83	7,109,924.07	576,377.32

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

These are estimates to balance the budget

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 08
Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	456,183.96	
200.0C	Cash -JPMORGAN CHASE BANK	1,918,174.30	
200.1B	5*Bank -GF Savings	99,107.40	
201.40	JP MORGAN CHASE MONEY MARKET	3,584,821.21	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	516,154.14	
380.00	Accounts Receivable	27,978.38	
391.10	Due From Other Funds - Cafe	116,732.45	
391.20	Due From Other Funds -Federal	423,098.97	
391.30	Due From Other Funds - Capital	4,538,931.25	
391.40	Due From Other Funds -T&A	187,366.33	
391.41	Due From Other Funds -T&A(HI)	291.49	
391.50	Due From Other Funds -Payroll	5.58	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	20,209,767.00	
521.00	Encumbrances	6,579,725.58	
522.00	Expenditures	10,754,912.79	
599.00	Appropriated Fund Balance	1,061,952.02	
Liabilities and Reserves			
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		5,190.75
630.FF	Due To Federal Funds		115,217.63
632.00	Due to State Teachers'Ret.Sys		317,245.48
637.00	Due to Employees' Ret. System	25,696.86	
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
821.00	Reserve for Encumbrances		6,579,725.58
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,271,719.02
980.00	Revenues		14,738,172.27
Grand Totals		50,501,221.10	50,501,221.10

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

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 2020**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,818,966.40	\$72,928.90	\$165,114.03	\$268,526.18	\$340,625.28	\$169,190.86	\$10,253.36	\$486,759.91
+ CASH RECEIPTS	\$498,599.58	\$29,438.07	\$922.65	\$1.94	\$754,518.26	\$0.16	\$0.00	\$57.88
- CASH DISBURSEMENTS:	\$1,259,279.11	\$29,804.90	\$41,569.82	\$221,317.12	\$729,140.61	\$500.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,058,286.87	\$72,562.07	\$124,466.86	\$47,211.00	\$366,002.93	\$168,691.02	\$10,253.36	\$486,817.79

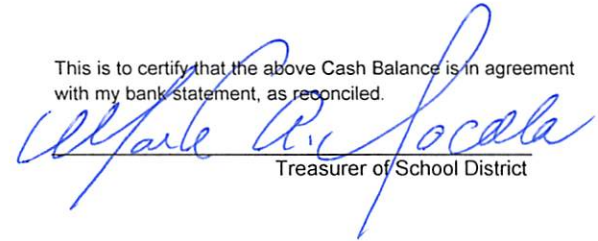
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,404,104.32	\$71,773.32	\$124,466.86	\$30,912.36	\$401,584.56	\$5,052.45	\$10,253.36	\$486,817.79
+ OUTSTANDING DEPOSITS	\$35.00	\$865.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,404,139.32	\$72,638.32	\$124,466.86	\$30,912.36	\$401,619.56	\$5,122.45	\$10,253.36	\$486,817.79
-OUTSTANDING CHECKS	\$29,781.06	\$76.25	\$0.00	\$0.00	\$35,616.63	\$1,995.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,035,168.95)	\$0.00	\$0.00	\$16,298.64	\$0.00	\$165,563.57	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,337,976.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,381,120.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,058,286.87	\$72,562.07	\$124,466.86	\$47,211.00	\$366,002.93	\$168,691.02	\$10,253.36	\$486,817.79

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

April 22, 2020

Clerk of the Board of Education

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



Treasurer of School District