

BOARD MEETING: Regular Meeting
DATE: Wednesday, October 21, 2020
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of October 21, 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 Reponse: 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

- Update on 10 Week Learning Commitments
- Technology and Professional Development
- Guidance for School Testing
- Potential Board of Education Retreat
- Budget Update

IX. Board Reports

- Budget Committee
- Student Representative

X. Minutes (Board Action)

- Regular Meeting of October 7, 2020

XI. Business (Board Action)

- Treasurer's Report
- Policy Updates
- Discards

XII. Business (Board Action)

- Award Bid

XIII. Personnel (Board Action)

- Resignation
 - School Bus Monitor
- Appointments
 - School Bus Driver
 - 2020-2021 Extra-Curricular

XIV. Consent Agenda Items (Board Action)

- CSE, CPSE, & 504 Committee Recommendations
- Student Teacher
- Substitutes

XV. Adjournment (Board Action)

Regular Meeting

October 21, 2020

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, October 21, 2020 at _____ p.m. in the Naples High School Cafeteria.

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, Chad Hunt, Pamela Claes and Jessie Norton.

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 October 21, 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 meetings:

- Regular Meeting of October 7, 2020

Voting Yes:

Motion Carried

Voting No:

Motion Denied

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 report for the period ending June 2020.
- Resolved, that the Board of Education approves the following policies as presented:
 - Policy #6550: Leaves of Absence
 - Policy #6570: Remote Working
 - Policy #7150: Remote Learning
 - Policy #8241: Patriotism, Citizenship, and Human Rights Education

- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:

- Food Service Department:
 - One Flat Top/Stove Unit
- Transportation Department Discards:
 - Vehicle #38: 2011 Chevrolet Impala
 - Vehicle #43: 2013 Chevrolet Suburban

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion: **Brent Gerstner**

2nd: **Carter Chapman**

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education authorizes the following Bid Award as presented:

- Vehicle #38: 2011 Chevrolet Impala; 3.5L Engine, Automatic Transmission; 111,287 miles
Highest Bid: \$3,511.00

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 personnel item as presented:

- Resolved, that the Board of Education approves the following resignation:
 - Lisa Drumheller, School Bus Monitor, effective October 22, 2020, contingent upon her appointment as a School Bus Driver, effective October 22, 2020.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Lisa Drumheller, 5 Academy Street, Naples, NY 14512, as a School Bus Driver, effective October 22, 2020, at the rate of \$20.69/hour.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2020-2021 School Year, salary as per negotiated agreement:
 - Senior High Band Director: Philip Bariteau

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 September 9, 2020; September 21, 2020; September 22, 2020; September 24, 2020; and October 6, 2020.
- Committee on Preschool Special Education actions of September 30, 2020
- 504 Committee actions of September 22, 2020; and September 23, 2020

b. Resolved, that the Board of Education hereby approves the following Student Teachers:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Lachlan McIntosh	Grade 4: Spring Semester	Ryan Betrus

c. Resolved, that the Board of Education hereby approves the following Substitute Appointment pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Robin Locci	Cleaner	1112 Italy Valley Road, Naples, NY 14512

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of October 21, 2020 is hereby adjourned at

_____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 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:	\$7,405,256.30	\$22,224.25	\$108,364.84	\$16,635.80	\$120,199.58	\$166,363.22	\$10,255.18	\$486,924.44
+ CASH RECEIPTS	\$5,544,339.39	\$83,500.26	\$7,068.96	\$5,166,380.82	\$1,548,064.38	\$3,998.45	\$3.03	\$1,226.63
- CASH DISBURSEMENTS:	\$4,180,321.40	\$19,178.18	\$20,339.20	\$4,860,947.59	\$1,548,344.12	\$3,665.00	\$0.00	\$0.00
CLOSING BALANCE:	\$8,769,274.29	\$86,546.33	\$95,094.60	\$322,069.03	\$119,919.84	\$166,696.67	\$10,258.21	\$488,151.07

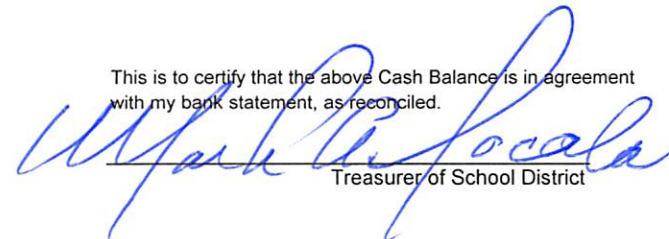
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$5,408,295.48	\$90,076.02	\$95,758.73	\$383,016.62	\$147,531.31	\$4,752.87	\$253.75	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$1,084.44
ADJUSTED CHECKING BALANCE	\$5,408,330.48	\$90,076.02	\$95,758.73	\$383,016.62	\$147,566.31	\$4,822.87	\$253.75	\$1,084.44
-OUTSTANDING CHECKS	\$192,103.63	\$3,529.69	\$664.13	\$60,947.59	\$27,646.47	\$3,770.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,705,679.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$165,643.80	\$10,004.46	\$487,066.63
+MISCELLANEOUS RESERVES	\$3,403,482.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,855,244.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$8,769,274.29	\$86,546.33	\$95,094.60	\$322,069.03	\$119,919.84	\$166,696.67	\$10,258.21	\$488,151.07

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

October 21, 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

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	5,216,126.84	
200.1B	5*Bank -GF Savings	291,078.19	
200.1C	5* Bank-Tax Collection	100.01	
200.NY	General Fund NYCLASS	3,261,969.25	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	34,223.08	
391.10	Due From Other Funds - Cafe	121,840.20	
391.20	Due From Other Funds -Federal	543,663.94	
391.30	Due From Other Funds - Capital	123,426.54	
391.40	Due From Other Funds -T&A	73,228.05	
391.41	Due From Other Funds -T&A(HI)	300.89	
391.50	Due From Other Funds -Payroll	6.84	
410.00	Due From State and Federal	145,145.10	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	335,055.00	
440.AR	Due From Other Governments	109.20	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		234,586.95
601.00	Accrued Liabilities		31,423.47
601.10	HRA Medical Liability		92,494.00
630.00	Due To Other Funds		96,604.79
630.FF	Due To Federal Funds		136,309.56
630.TA	Due To Trust and Agency		16,607.06
632.00	Due to State Teachers'Ret.Sys		572,128.63
637.00	Due to Employees' Ret. System		56,925.53
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		95,523.02
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
827.00	Retirement Contrib Reserve		1,404,673.37
828.00	Retire Contr Res Acct TRS Sub-		238,823.48
861.00	Reserve For Property Loss - In		86,276.84
862.00	Reserve For Liability		20,752.96
863.00	Insurance Reserve		114,478.45
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,160,767.26
878.00	Capital Reserve - Building		3,127,702.74
878.02	Capital Reserve - Buses		275,779.77
914.00	Assigned Appropriated Fund Bal		436,390.00
917.00	Unassigned Fund Balance		1,661,842.32
Grand Totals		10,146,485.32	10,146,485.32

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
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	0.00		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	27,627.26	0.00		6,127.26
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	6,685.16	0.00	3,314.84	
1410.000		Admissions (from Individu	3,000.00	3,000.00	987.00	0.00	2,013.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	9,000.00	9,592.50	0.00		592.50
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	11,035.50	0.00		8,035.50
2401.000		Interest and Earnings	21,000.00	21,000.00	8,152.22	0.00	12,847.78	
2450.000		Commissions	0.00	0.00	25.16	0.00		25.16
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	700.00	0.00		700.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	129,935.44	0.00		114,935.44
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	9,576.11	0.00		8,576.11
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	23,237.04	0.00		8,237.04
3101.000		Basic Formula Aid-Gen Aid	7,069,225.00	7,069,225.00	5,610,183.40	0.00	1,459,041.60	
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	307,101.64	0.00		307,101.64
3102.002		COG Lottery Aid	0.00	0.00	35,269.45	0.00		35,269.45
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	482,332.00	521,065.59	0.00		38,733.59
3192.000		Excess Cost	250,000.00	250,000.00	938,604.98	0.00		688,604.98
3195.000		Other State Aid for 3101.	0.00	0.00	22,747.00	0.00		22,747.00
3260.000		Textbook Aid (Incl Txtbk/	39,054.00	39,054.00	38,562.00	0.00	492.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	14,905.00	15,851.00	0.00		946.00
3263.000		Library A/V Loan Program	4,626.00	4,626.00	4,081.00	0.00	545.00	
3289.000		Other State Aid	0.00	0.00	61,481.19	0.00		61,481.19
4601.000		Medic.Ass't-Sch Age-Sch Y	70,000.00	70,000.00	49,596.47	0.00	20,403.53	
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	

* 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
Revenue Status Report As Of: 10/09/2020
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			20,699,767.00	21,271,719.02	20,300,579.86	0.00	2,565,372.79	1,594,233.63

* 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

Budget Status Report As Of: 06/30/2020

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	-4,804.02	2,695.98	2,695.98	0.00	0.00
1010-450-00-0000	Materials and Supplies	1,500.00	-684.08	815.92	815.92	0.00	0.00
1010-490-00-0000	BOCES	2,400.00	25.00	2,425.00	2,425.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	-1,000.00	12,824.00	10,883.73	0.00	1,940.27
1040-400-00-0000	Contractual Expense-clerk	625.00	-80.36	544.64	544.64	0.00	0.00
1040-450-00-0000	Materials and Supplies	700.00	-575.00	125.00	125.00	0.00	0.00
1060-400-00-0000	Contractual Expense	950.00	2,077.10	3,027.10	2,659.40	0.00	367.70
1060-450-00-0000	Materials and Supplies	700.00	10,065.00	10,765.00	10,763.00	0.00	2.00
1240-150-00-0000	Instructional Salaries	151,125.00	-6,765.60	144,359.40	145,125.42	0.00	-766.02
1240-160-00-0000	Non-Instructional Salary	22,930.00	7,765.60	30,695.60	30,585.73	0.00	109.87
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	34,597.62	47,897.62	47,850.90	0.00	46.72
1240-450-00-0000	Materials and Supplies	1,700.00	-1,611.55	88.45	88.45	0.00	0.00
1310-150-00-0000	Business Administrator	95,701.00	-3,729.37	91,971.63	90,306.46	0.00	1,665.17
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	66,903.61	0.00	2,569.39
1310-161-00-0000	Business Admin. - Extra H	3,490.00	-1,852.71	1,637.29	1,637.29	0.00	0.00
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	26,742.24	64,704.24	58,007.30	6,000.00	696.94
1310-450-00-0000	Materials/Supp	7,000.00	-35.64	6,964.36	6,958.59	0.00	5.77
1310-451-00-0000	Postage	4,000.00	-1,434.50	2,565.50	2,390.90	0.00	174.60
1310-490-00-0000	BOCES Services	186,150.00	-7,343.00	178,807.00	178,435.05	0.00	371.95
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	2,456.25	0.00	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	441.46	3,106.46	2,731.82	0.00	374.64
1330-400-00-0000	Contractual Expense	5,621.00	-435.11	5,185.89	5,168.03	0.00	17.86
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	14,787.91	45,927.91	45,927.91	0.00	0.00
1345-400-00-0000	Purchasing Contractual	400.00	-400.00	0.00	0.00	0.00	0.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	-512.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	5,169.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	54,835.71	61,835.71	61,835.71	0.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	-16,700.00	20,300.00	15,913.20	0.00	4,386.80
1420-490-00-0000	BOCES Services	25,518.00	210.00	25,728.00	25,728.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	6,310.20	0.00	10,428.80
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	49,617.26	0.00	3,097.59

Naples Central School District

Budget Status Report As Of: 06/30/2020

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	-55.00	1,745.00	1,604.54	0.00	140.46
1480-490-00-0000	BOCES Services	2,500.00	-2,165.00	335.00	300.00	0.00	35.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	151,912.70	0.00	2,451.30
1620-160-02-0000	Salaries-Elementary-O	119,401.00	-17,146.00	102,255.00	98,571.60	0.00	3,683.40
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	6,231.59	0.00	768.41
1620-161-02-0000	Elementary Overtime-O	8,000.00	-5,000.00	3,000.00	2,340.90	0.00	659.10
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	19,400.00	0.00	600.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
1620-450-00-0000	Supplies-Operations	30,000.00	8,944.00	38,944.00	32,075.12	4,309.20	2,559.68
1620-462-01-0000	Water-High School	8,000.00	2,093.58	10,093.58	6,855.05	3,238.53	0.00
1620-462-02-0000	Water-Elementary	8,000.00	1,362.55	9,362.55	4,633.68	1,528.87	3,200.00
1620-463-01-0000	Electricity-High School	89,760.00	-16,900.00	72,860.00	72,778.98	0.00	81.02
1620-463-02-0000	Electricity-Elementary	51,000.00	-13,800.00	37,200.00	27,831.13	0.00	9,368.87
1620-464-01-0000	Gas-High School	66,000.00	-21,318.50	44,681.50	38,727.11	0.00	5,954.39
1620-464-02-0000	Gas-Elementary	43,260.00	-10,000.00	33,260.00	24,600.91	0.00	8,659.09
1620-469-00-0000	Contracts--Operations	55,000.00	30,933.36	85,933.36	83,147.24	0.00	2,786.12
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	14,357.30	0.00	3,642.70
1621-160-01-0000	Salaries-High School-M	71,587.00	-16,500.00	55,087.00	53,819.26	0.00	1,267.74
1621-160-02-0000	Salaries Es	72,090.00	16,418.43	88,508.43	87,588.42	0.00	920.01
1621-161-01-0000	High School-Overtime-M	6,000.00	-3,500.00	2,500.00	1,816.89	0.00	683.11
1621-161-02-0000	Overtime Es	6,000.00	1,500.00	7,500.00	5,930.58	0.00	1,569.42
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	55,612.16	123,312.16	108,000.73	5,492.05	9,819.38
1621-467-00-0000	Building Repairs -mainten	20,000.00	-18,400.00	1,600.00	1,589.55	0.00	10.45
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	192,155.81	230,695.81	216,255.16	0.00	14,440.65
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	-29,500.00	1,000.00	330.73	0.00	669.27
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	-2,000.00	5,550.00	2,374.28	0.00	3,175.72
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	947.28	0.00	6,052.72
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	42,475.00	200,975.00	200,843.60	0.00	131.40
1910-400-00-0000	Unallocated Insurance	77,268.00	-3,005.13	74,262.87	63,705.54	0.00	10,557.33
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

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1981-490-00-0000	BOCES - Administrative	60,320.00	19,490.00	79,810.00	79,810.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	46,942.00	14,186.00	61,128.00	65,581.00	0.00	-4,453.00
1989-400-00-0000	Unclassified Expense	4,084.00	-1,186.00	2,898.00	0.00	0.00	2,898.00
2010-150-00-0000	Instructional Salaries	95,822.00	-26,547.37	69,274.63	8,805.00	0.00	60,469.63
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	295,145.49	0.00	-2,519.49
2020-160-00-0000	Non-Inst Salaries	68,903.00	-1,116.01	67,786.99	64,990.36	0.00	2,796.63
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,716.01	1,716.01	1,597.07	0.00	118.94
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	7,861.01	0.00	9,338.99
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,213.36	6,713.36	5,409.37	0.00	1,303.99
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.94	17,688.06	2,708.52	0.00	14,979.54
2020-450-02-0000	Mat and Supplies Elem	11,250.00	22,554.10	33,804.10	25,677.29	0.00	8,126.81
2020-490-00-0000	BOCES	3,630.00	-3,000.00	630.00	0.00	0.00	630.00
2070-150-00-0000	Instructional Salaries	20,400.00	46,000.00	66,400.00	65,614.50	0.00	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	3,585.00	60,585.00	60,584.17	0.00	0.83
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	3,882.30	19,579.30	17,581.00	0.00	1,998.30
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	-938.08	756,748.92	756,748.92	0.00	0.00
2110-120-02-1000	Teachers Sall-Kdg - 3	771,322.00	36,336.95	807,658.95	806,944.45	0.00	714.50
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	-25,256.17	1,855,113.83	1,852,631.00	0.00	2,482.83
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	2,456.93	55,989.93	54,964.78	0.00	1,025.15
2110-140-02-0000	Teacher Subs Elem	43,047.00	36,375.73	79,422.73	71,614.44	0.00	7,808.29
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	-5,972.16	331,449.84	320,333.07	0.00	11,116.77
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	1,595.52	10,595.52	10,645.67	0.00	-50.15
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	12,851.73	20,851.73	17,552.28	0.00	3,299.45
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	14,313.22	0.00	6,525.66

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2110-400-01-1100	Contractual Technology	1,100.00	-91.00	1,009.00	84.00	0.00	925.00
2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	1,970.88	0.00	1,729.12
2110-400-01-1302	Marching Band Contractual	1,500.00	-130.00	1,370.00	1,200.55	0.00	169.45
2110-400-01-1400	Contractual Vocal Music	3,800.00	540.00	4,340.00	1,300.00	0.00	3,040.00
2110-400-01-1500	Contractual Science	300.00	800.00	1,100.00	799.00	0.00	301.00
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	0.00	200.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	5,172.60	0.00	1,327.40
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	894.89	0.00	1,535.11
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	0.00	450.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-29,498.00	10,502.00	2,678.40	0.00	7,823.60
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	157.86	0.00	4,842.14
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	9,312.95	0.00	687.05
2110-450-01-1100	Supplies HS-Technology	10,250.00	2,853.56	13,103.56	13,102.88	0.00	0.68
2110-450-01-1200	Supplies Mathematics	1,750.00	465.79	2,215.79	2,215.79	0.00	0.00
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	2,553.96	0.00	123.14
2110-450-01-1500	Supplies Science	3,100.00	445.00	3,545.00	3,352.43	0.00	192.57
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	2,413.73	0.00	761.27
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	17,161.81	29,161.81	28,528.54	0.00	633.27
2110-450-01-3000	Supplies High School Art	15,000.00	-2,439.00	12,561.00	11,001.47	0.00	1,559.53
2110-450-01-5000	Supplies English	1,300.00	261.94	1,561.94	1,094.43	0.00	467.51
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	1,448.13	0.00	561.87
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	2,021.23	0.00	328.77
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	2,947.50	0.00	302.50
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	22,540.28	31,790.28	30,761.65	0.00	1,028.63
2110-450-02-2401	Supplies 3-4	3,350.00	165.00	3,515.00	3,331.10	0.00	183.90
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	5,092.32	0.00	357.68
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,039.83	29,339.83	29,238.30	0.00	101.53

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2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	4,561.77	0.00	138.23
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	3,063.75	0.00	4,936.25
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,892.15	0.00	1,107.85
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	44,824.04	0.00	5,038.96
2110-490-00-0000	BOCES-Instructional	41,291.00	51,300.00	92,591.00	92,587.86	0.00	3.14
2250-150-00-2001	Instructional Salaries Hs	431,663.00	18,396.48	450,059.48	452,013.93	0.00	-1,954.45
2250-150-00-2002	Instructional Salaries El	292,558.00	-20,396.48	272,161.52	260,738.45	0.00	11,423.07
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	-20,130.00	5,332.00	4,544.58	0.00	787.42
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	-9,662.74	44,599.26	41,279.43	0.00	3,319.83
2250-160-00-2002	Non-Inst Salaries El Sch	102,121.00	0.00	102,121.00	92,415.55	0.00	9,705.45
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3,256.81	3,256.81	1,746.22	0.00	1,510.59
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	6,405.93	6,405.93	3,585.93	0.00	2,820.00
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	19,998.35	0.00	24,775.03
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	8,200.00	5,000.00	13,200.00	11,622.76	0.00	1,577.24
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,338.40	0.00	1,161.60
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	90,000.00	51,500.00	141,500.00	103,110.00	0.00	38,390.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	78,174.00	0.00	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	-116,548.00	1,163,452.00	900,902.10	0.00	262,549.90
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	179,046.00	0.00	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	-15,000.00	33,880.00	27,855.45	0.00	6,024.55
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	6,940.27	0.00	14,656.73
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	9,666.00	0.00	3,334.00
2610-150-00-0000	Instructional Salaries	117,206.00	1,975.00	119,181.00	119,181.00	0.00	0.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	442.77	20,039.77	20,039.77	0.00	0.00
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	227.71	227.71	227.71	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	0.00	21.02
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	-184.21	3,915.79	2,514.22	0.00	1,401.57
2610-460-01-2611	Hs Periodicals	1,070.00	-162.71	907.29	672.34	0.00	234.95
2610-460-02-2606	Elementary Books	10,100.00	-89.92	10,010.08	7,397.34	1,219.87	1,392.87
2610-460-02-2611	Elementary Periodicals	800.00	-85.07	714.93	406.05	0.00	308.88

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2610-490-00-2613	BOCES Services Ed Com	32,319.00	-133.73	32,185.27	30,993.80	0.00	1,191.47
2630-150-00-0000	Cai - Instructional Salar	46,320.00	17,910.90	64,230.90	64,230.90	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	-620.54	72,859.46	72,859.46	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	930.26	930.26	930.26	0.00	0.00
2630-220-00-0000	Computer Equip-State Aid	35,500.00	82,944.90	118,444.90	118,041.84	0.00	403.06
2630-400-00-0000	Computer-Contractual	15,000.00	-5,527.00	9,473.00	9,370.62	0.00	102.38
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	-11,141.00	15,059.00	15,058.60	0.00	0.40
2630-460-00-0000	Comp St Aid Software	25,500.00	-19,616.00	5,884.00	5,691.99	0.00	192.01
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	425,274.04	0.00	38,561.96
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	147,643.60	0.00	1,262.55
2810-160-01-0000	Non-Inst Salary	44,421.00	-1,882.29	42,538.71	29,416.22	0.00	13,122.49
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	564.14	564.14	278.55	0.00	285.59
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	6,026.00	0.00	6,974.00
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	855.30	0.00	1,144.70
2815-160-00-0000	Non-Instr Salary	81,889.00	4,500.00	86,389.00	85,245.55	0.00	1,143.45
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	3,300.00	3,300.00	2,148.28	0.00	1,151.72
2815-400-00-0000	Contractual Expense	65,552.00	-5,243.87	60,308.13	45,020.83	0.00	15,287.30
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	560.93	0.00	65.34
2815-450-02-0000	Materials/Supplies Elem	800.00	-229.48	570.52	507.47	0.00	63.05
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	219,977.00	0.00	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	89,598.18	0.00	2,738.82
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	-16,180.00	148,189.00	142,895.70	0.00	5,293.30
2855-160-01-0000	Non Instructional Salarie	0.00	2,000.00	2,000.00	1,939.05	0.00	60.95
2855-400-01-2706	Contractual Expense Boys	18,456.00	-3,948.00	14,508.00	14,149.15	0.00	358.85
2855-400-01-2707	Contractual Expense Girls	18,435.00	-6,834.00	11,601.00	11,512.17	0.00	88.83
2855-400-01-2712	Contrctul Exp Other Sport	19,920.00	-12,950.00	6,970.00	5,764.25	0.00	1,205.75
2855-450-01-2711	Supplies Boys Sports	3,000.00	1,000.00	4,000.00	3,759.69	0.00	240.31
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	2,877.70	0.00	272.30
2855-450-01-2713	Supplies Other	3,000.00	-1,300.00	1,700.00	1,583.84	0.00	116.16
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	2,085.72	0.00	564.28
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	5,297.70	0.00	42.30

Naples Central School District

Budget Status Report As Of: 06/30/2020

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	-4,220.00	603.00	0.00	0.00	603.00
5510-150-03-2800	Salaries Trans Supv	0.00	9,529.57	9,529.57	9,529.57	0.00	0.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	1,438.96	24,863.96	22,422.21	0.00	2,441.75
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	-38,910.00	3,000.00	-4,065.30	0.00	7,065.30
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	-6,960.60	36,690.40	36,690.40	0.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	23,888.30	26,388.30	24,791.74	0.00	1,596.56
5510-162-03-0000	Salaries Drivers	322,972.00	41,957.90	364,929.90	352,699.85	0.00	12,230.05
5510-163-03-0000	Salaries Driver Substitut	37,524.00	-26,556.07	10,967.93	9,614.43	0.00	1,353.50
5510-164-03-0000	Salaries Special Trips	2,500.00	6,291.36	8,791.36	4,851.36	0.00	3,940.00
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	10,055.85	0.00	4,944.15
5510-168-03-0000	Bus Monitors	58,865.00	5,312.56	64,177.56	58,131.87	0.00	6,045.69
5510-168-03-0040	Bus Monitors	0.00	23,476.57	23,476.57	23,282.39	0.00	194.18
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	58,329.58	0.00	2,947.79
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	5,600.00	12,820.00	8,924.96	0.00	3,895.04
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	36,795.26	85,795.26	41,317.97	40,832.50	3,644.79
5510-430-03-0000	Liability Insurance	28,262.00	-4,266.00	23,996.00	20,623.04	0.00	3,372.96
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	6,604.72	0.00	2,975.84
5510-452-03-0000	Tools	2,000.00	423.20	2,423.20	2,196.71	0.00	226.49
5510-455-03-0000	Supplies Parts	37,000.00	-3,200.00	33,800.00	24,289.13	0.00	9,510.87
5510-456-03-0000	Gasoline	105,000.00	-33,100.00	71,900.00	64,744.35	0.00	7,155.65
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	3,431.81	0.00	1,568.19
5510-458-03-0000	Tires	14,500.00	-7,003.76	7,496.24	7,063.40	0.00	432.84
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	63,293.00	64,043.00	44,174.70	19,857.37	10.93
5530-401-03-0000	Telephone	2,800.00	-2,230.00	570.00	570.00	0.00	0.00
5530-450-03-0000	Supplies	750.00	17,249.60	17,999.60	15,858.58	0.00	2,141.02
5530-461-03-0000	Natural Gas	14,000.00	2,462.00	16,462.00	12,201.16	0.00	4,260.84
5530-462-03-0000	Garage Building Water	4,000.00	-475.88	3,524.12	1,108.87	2,014.52	400.73
5530-463-03-0000	Electricity	8,300.00	-1,526.00	6,774.00	4,741.87	0.00	2,032.13
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-1,900.00	2,100.00	1,122.93	0.00	977.07
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,635.55	0.00	364.45
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

Naples Central School District

Budget Status Report As Of: 06/30/2020

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	230,607.50	0.00	156,344.50
9020-800-00-0000	Teacher Retirement	912,000.00	-187,849.00	724,151.00	538,916.61	0.00	185,234.39
9030-800-00-0000	Social Security	725,000.00	-17,000.00	708,000.00	610,861.68	0.00	97,138.32
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	-59,401.74	6,598.26	2,288.16	0.00	4,310.10
9060-800-00-0000	Health Insurance	2,900,000.00	50,000.00	2,950,000.00	2,361,219.31	0.00	588,780.69
9060-800-00-0001	Dental Insurance	75,000.00	4,746.00	79,746.00	76,866.48	0.00	2,879.52
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	30,685.23	0.00	9,314.77
9060-800-00-0004	HRA - Teachers	80,000.00	-4,746.00	75,254.00	49,041.55	0.00	26,212.45
9060-800-00-0005	HRA - Sup Staff	70,000.00	0.00	70,000.00	17,007.82	0.00	52,992.18
9060-800-00-0006	HRA Benefit Card	0.00	0.00	0.00	24,600.75	0.00	-24,600.75
9089-800-00-0000	Other Benefits	90,000.00	50,476.74	140,476.74	146,317.72	0.00	-5,840.98
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	497,512.50	0.00	0.50
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	3,193.75	0.00	0.25
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	28,757.41	0.00	-3,757.41
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	21,091.93	0.00	4,908.07
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	18,864,873.83	84,492.91	2,322,352.28

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	86,546.33	
380.00	Accounts Receivable	72.60	
391.00	Due From Other Funds	14,646.41	
391.GF	Due from General Fund	3,757.41	
410.00	Due From State and Federal - L	16,817.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,036.87	
446.00	Surplus Food Inventory	10,356.29	
446.10	Purchased Food Inventory	6,212.06	
Liabilities and Reserves			
601.00	Accrued Liabilities		768.93
601.01	Prepaid School Lunch Funds		7,880.29
630.10	Due To Gen from Cafe		121,840.20
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
917.00	Unassigned Fund Balance	9,199.67	
Grand Totals		149,644.64	149,644.64

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
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	42,979.55	0.00	22,020.45	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	40,493.44	0.00	19,506.56	
2401.000		Interest and Earnings	10.00	10.00	30.73	0.00		20.73
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	938.04	0.00	61.96	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	14,646.41	0.00	1,803.59	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	3,825.00	0.00	875.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	2,578.00	0.00		278.00
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	126,261.00	0.00	3,739.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	50,467.00	0.00		9,467.00
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	22,972.27	0.00	2,027.73	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	28,757.41	0.00		3,757.41
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	333,948.85	0.00	50,034.29	13,523.14

* 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
Budget Status Report As Of: 06/30/2020
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	-12,394.38	95,965.62	91,407.03	0.00	4,558.59
2860-161-00	Extra and OT Hours	0.00	7,200.00	7,200.00	6,512.55	0.00	687.45
2860-163-00	Salaries Substitutes	500.00	4,400.00	4,900.00	4,651.62	0.00	248.38
2860-400-00	Contractual Expenses	51,000.00	-8,500.00	42,500.00	38,808.45	0.00	3,691.55
2860-410-00	Food Purchases	121,000.00	15,000.00	136,000.00	108,603.43	0.00	27,396.57
2860-411-00	Surplus Foods	25,000.00	-15,000.00	10,000.00	17,570.44	0.00	-7,570.44
2860-450-00	Lunch Material & Supplies	1,100.00	8,500.00	9,600.00	6,851.90	0.00	2,748.10
9010-800-00	Employee Retirement	12,000.00	794.38	12,794.38	12,827.50	0.00	-33.12
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	7,327.37	0.00	172.63
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	39,388.56	0.00	4,611.44
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	333,948.85	0.00	36,511.15

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	95,094.60	
391.GF	Due From GENERAL FUND	134,435.01	
410.01	Due From State and Federal	324,407.69	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		543,663.94
630.TA	Due to Trust and Agency		7,993.69
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Grand Totals		553,937.30	553,937.30

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
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	45,988.00	0.00		
20S611-4256.000	20S611	Indiv. w/Disab. Ed Act (I	190,744.00	190,744.00	189,458.69	0.00	1,285.31	
20S619-4256.000	20S619	Indiv. w/Disab. Ed Act (I	5,253.00	5,253.00	2,917.00	0.00	2,336.00	
20SUMM-3289.000	20SUMM	Other State Aid	95,000.00	95,000.00	108,726.37	0.00		13,726.37
20SUMM-5031.000	20SUMM	4408 Interfund Transfers	42,000.00	42,000.00	21,091.93	0.00	20,908.07	
20TIIA-4289.000	20TIIA	Other Federal Aid TTLEIIA	33,250.00	33,250.00	33,250.00	0.00		
20TIVA-4129.000	20TIVA	NCLB Title IV Safe & Drug	15,710.00	15,710.00	15,710.00	0.00		
20TTLI-4126.000	20TTLI	NCLB Chpt 1,Basic Grant	208,352.00	208,352.00	204,524.00	0.00	3,828.00	
Total SPECIAL AID FUND			636,297.00	636,297.00	620,838.79	0.00	29,184.58	13,726.37

* 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

Budget Status Report As Of: 06/30/2020

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	45,208.00	0.00	0.00
20PREK-2510-450	Materials & Supplies	780.00	0.00	780.00	780.00	0.00	0.00
20S611-2250-150	611-Instructional Salary	186,202.00	0.00	186,202.00	186,202.00	0.00	0.00
20S611-2250-400	Contractual Sect 611 Idea	4,542.00	0.00	4,542.00	3,256.69	0.00	1,285.31
20S619-2250-160	Non Instructional Salarie	1,749.00	0.00	1,749.00	1,749.00	0.00	0.00
20S619-2250-400	Contractual Idea Sect 619	3,504.00	0.00	3,504.00	1,168.00	0.00	2,336.00
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	24,559.16	0.00	24,559.16	23,610.82	0.00	948.34
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	10,666.43	0.00	10,666.43	10,510.48	0.00	155.95
20SUMM-2253-400	4408 summer Contractual	68,947.00	0.00	68,947.00	68,947.00	0.00	0.00
20SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	664.13	0.00	-664.13
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	26,085.87	0.00	-26,085.87
20TIIA-2110-150	Instructional Salaries	33,250.00	0.00	33,250.00	33,250.00	0.00	0.00
20TIVA-2110-150	Instructional Salaries	15,710.00	0.00	15,710.00	15,710.00	0.00	0.00
20TTLI-2110-150	Instructional Salaries	204,524.00	0.00	204,524.00	204,524.00	0.00	0.00
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	620,838.79	0.00	-13,205.36

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	322,069.03	
Liabilities and Reserves			
600.99	Accounts Payable		29,689.15
630.00	Due To Other Funds		43,351.02
630.01	DUE TO DEBT SERVICE		5,970.86
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
Grand Totals		322,069.03	322,069.03

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	0.00	0.00	405,000.00	0.00		405,000.00
170000-5710.000	170000	Serial Bonds	0.00	0.00	4,820,000.00	0.00		4,820,000.00
180000-3297.000	180000	State Sources Other SSBA	0.00	0.00	271,068.75	0.00		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	5,610,696.76	0.00	0.00	5,610,696.76

* 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

Budget Status Report As Of: 06/30/2020

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	-6,138.38	1,791,253.11	1,791,253.11	0.00	0.00
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	-34,313.00	362,203.25	362,203.25	0.00	0.00
170000-1620-295-01	PLUMBING - Bell Mechanical	351,309.85	34,311.00	385,620.85	385,620.85	0.00	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	107,295.00	496,765.00	495,553.00	0.00	1,212.00
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	59,197.61	48,378.75	48,378.75	0.00	0.00
170000-2110-201-00	Clerk of Works	71,015.17	3,888.28	74,903.45	74,903.45	0.00	0.00
170000-2110-240-00	Contractual and Other	1,479,888.96	-1,463,171.81	16,717.15	16,717.15	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	6,501.64	3,162.65	9,664.29	60,000.00	0.00	-50,335.71
170000-2110-245-00	Architects Commisions/Exp	19,148.98	6,784.38	25,933.36	25,933.36	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	-54,371.90	65,111.37	10,739.47	-39,596.24	0.00	50,335.71
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	92,197.17	15,176.67	14,176.67	1,000.00	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	96,214.00	778,479.50	537,633.50	240,846.00	0.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	-3,999.95	0.00	7,100.00
180000-1620-293-00	Frontrunner	15,758.16	0.00	15,758.16	-68,741.84	0.00	84,500.00
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	-7,333.73	0.00	7,000.00
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	3,884,977.49	241,846.00	-6,384.76

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- 5* TRUST & AGENCY CK.	76,179.11	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	832.92	
201.00	HRA CHECKING	42,907.81	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		715,273.18
391.GF	Due from General Fund	16,607.06	
391.SF	Due from Special Aid Fund	7,993.69	
Liabilities and Reserves			
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		67,467.46
020.DN	Bc/Bs Dental S S	2,196.84	
020.FD	Bc/Bs Flex Dental S.S.		5,939.40
020.RT	Health Ins. Bc/Bs RETIREES	715,273.18	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		745.31
630.PR	Due To GEN FUND -PAYROLL		6.84
630.TA	Due To GEN FUND - TRUST AND A		72,524.09
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
Grand Totals		979,889.72	979,889.72

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	1,052.87	
200.0B	5*Bank Exp. Tr. Sav.	15,576.36	
200.NY	Expendable Trust NYCLASS	150,067.44	
489.TN	DUE FROM PN	7.42	
Liabilities and Reserves			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		659.26
924.03	Charles Dubler		4,264.81
924.04	Jos. Borden		7,772.88
924.05	Mina Guile		83,525.01
924.06	Ethel Gray		811.98
924.09	Henry Miller		35.20
924.11	Anthony Parlave		405.90
924.12	Betty Widmer		104.77
924.14	Ira Randall		142.67
924.15	Karen Potter		6,166.96
924.16	Douglas Potter		6,270.03
924.20	Miller / Shannon		658.84
924.23	Sansocie		28,279.12
924.24	Class of 1960		1,218.10
924.38	Misel Memorial		68.81
924.39	Cheryl Crum Memorial		9.92
924.40	Clair Elliott Memorial		23.95
924.41	Al Wordingham Scholarship		1,269.69
924.42	Doc & Katy Abraham Memorial		41.25
924.43	OLYMPICS OF THE MIND		2,820.45
924.44	STAFF SENIOR SCOLARSHIP		254.11
924.46	Robert Miller		286.37
924.49	ROGER COYE		53.29
924.50	FFA-SCHULTZ MEM. FUND		1,145.77
924.51	HOWSE MEMORIAL FUND		2,359.14
924.52	CAROL HOLCOM SCOTT MEMORIAL		4,957.77
924.53	ROBERT WAGGERHAUSER		1,556.82
924.54	JOSHUA CALLAGHAN		105.35
924.55	NAPLES ROTARY EMERGENCY FUND		31.29
924.57	STEWART FLEISCHMAN		2,011.02
924.58	GRANT HUDSON PEARCE		504.21
924.59	NAPLES HISTORICAL SOCIETY		1,001.78
924.61	COACH G. SCHENK MEMORIAL		2,308.51
924.62	Miscellaneous Scholarship	116.82	
924.69	Cathy Ringer Mem Scholarship		1,000.60
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship		299.56
924.72	Madeline Jean Barton Memorial		1,250.73
924.73	Maddie Barton Elem Music Award		2,968.69
Grand Totals		166,820.91	166,820.91

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
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	104.34	0.00		104.34
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	200.00	0.00		200.00
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-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	250.00	0.00		250.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	750.00	0.00		750.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	445.00	0.00		445.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	5,849.34	0.00	0.00	5,849.34

* 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

Budget Status Report As Of: 06/30/2020

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-2999-405	MINA GUILÉ EXPENSES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	25.00	0.00	-25.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	145.00	0.00	-145.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	25.00	0.00	-25.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	70.00	0.00	-70.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	-100.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	-100.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	200.00	0.00	-200.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	500.00	0.00	-500.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	200.00	0.00	-200.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	2.30	0.00	-2.30
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	500.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	1,047.70	0.00	-1,047.70
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	0.00	-1,250.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	10,665.00	0.00	-10,665.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Bank	253.75	
200.NY	Non Expendable Trust NYCLASS	10,004.46	
Liabilities and Reserves			
688.00	DUE TO TE		7.42
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,258.21	10,258.21

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	488,151.07	
391.01	Due From Other Funds-Capital	5,970.86	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Grand Totals		494,121.93	494,121.93

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

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

Naples Central School District
Revenue Status Report As Of: 10/09/2020
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	1,249.14	0.00		1,249.14
2710.000		Premium on Obligations	0.00	0.00	474,736.80	0.00		474,736.80
Total DEBT SERVICE			0.00	0.00	475,985.94	0.00	0.00	475,985.94

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/09/2020
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
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

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380-400	Contractual Expense	0.00	0.00	0.00	68,652.36	0.00	-68,652.36
9901-900	Other Interfund Transfers	0.00	0.00	0.00	555,000.00	0.00	-555,000.00
Total DEBT SERVICE		0.00	0.00	0.00	623,652.36	0.00	-623,652.36

Personnel

SUBJECT: LEAVES OF ABSENCE

In general, leaves of absence will be administered by the Superintendent. The Board reserves the right to grant leaves of absence for purposes or under conditions not contemplated or considered in the policy statement. Where a leave of absence is falsely requested or improperly used, the Board may undertake appropriate disciplinary action. The purpose or conditions of a leave of absence may not be altered except by permission of the Superintendent, as expressed in writing,

Leaves of absence, contractual, et al:

- a. Employees who are members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted in accordance with provisions of contracts in effect between the District and each bargaining unit.

- b. Employees who are not members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted by such employees where such requests are consistent with provisions of contracts in effect between the District and the bargaining unit most compatible with the employment status of the employee.

- c. Employees who are under contract to the District:

Authorization is granted to implement provisions for leaves of absence contained in each contract.

Leaves of absence, unpaid, not covered in above:

- a. Subject to limitations enumerated in this policy statement, authorization is granted for the following unpaid leaves of absence.
1. For a period of time not to exceed one (1) school year for approved graduate study, this leave to include any required internship experience.
 2. At the expiration of a paid sick leave of absence, this leave may be extended for a period not longer than the end of the school year after the school year in which the paid leave of absence began.
- b. Unpaid leaves of absence cannot be used to extend vacation periods, to take vacations, to engage in other occupations, or to provide additional personal leaves, except that the Superintendent will have discretion, where circumstances warrant, to approve leaves of absence for those purposes.
- c. Unpaid leaves of absence shall not be granted unless the services of a substitute employee, satisfactory in the discretion of the Superintendent, can be secured.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

- d. Except where it interferes with an employee's legal or contractual rights, the timing of unpaid leaves of absence will be granted at the convenience of the District.

Other leaves of absence

Other leaves of absence include, but are not limited to, the following:

a. Emergency Service Volunteer Leave

Upon presentation of a written request from the American Red Cross and with the approval of the Superintendent, employees certified by the American Red Cross as disaster volunteers will be granted leave from work with pay for up to twenty (20) days in any calendar year to participate in specialized disaster relief operations. This leave will be provided without loss of seniority, compensation, sick leave, vacation leave or other overtime compensation to which the volunteer is otherwise entitled.

b. Screenings for Cancer

Employees will be granted up to four (4) hours of paid leave on an annual basis to undertake a screening for cancer. This leave will be excused leave and will not be charged against any other leave to which the employee is entitled.

c. Blood Donation

The District must either, at its option:

1. Grant three hours of unpaid leave of absence in any 12-month period to an employee who seeks to donate blood off-premises. The leave may not exceed three hours unless agreed to by the Superintendent or designee; or
2. Allow its employees without use of accumulated leave time to donate blood during work hours at least two times per year at a convenient time and place set by the Superintendent or designee, including allowing an employee to participate in a blood drive at the District.

Leave taken by employees at a District-designated donation alternative (such as a District-sponsored blood drive at the workplace) must be paid leave that is provided without requiring the employee to use accumulated vacation, personal, sick, or other leave time.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of blood donation under any other provision of law will not be prevented.

(Continued)

SUBJECT: LEAVES OF ABSENCE (Cont'd.)**d) Bone Marrow Donation**

Employees seeking to undergo a medical procedure to donate bone marrow will be granted leaves to do so, the combined length of the leaves to be determined by the physician, but may not exceed 24 work hours unless agreed to by the Superintendent or designee. The District will require verification for the purpose and length of each leave requested by the employee for this purpose.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of bone marrow donation under any other provision of law will not be prevented.

e) Nursing Mothers (Breastfeeding/Lactation)

The District will provide reasonable unpaid break time or permit the use of paid break time or meal time each day to allow an employee to express breast milk for her nursing child for up to three years following childbirth. The District will make reasonable efforts to provide a room or other location in close proximity to the work area where the employee can express milk in privacy. The District will not discriminate against an employee who chooses to express breast milk in the workplace.

Reasonable unpaid break time is generally no less than 20 minutes and no more than 30 minutes dependent upon the proximity of the designated location for expressing breast milk. In most situations, the District is required to provide unpaid break time at least once every three hours if requested by the employee. At the employee's option, the District will allow the employee to work before or after her normal shift to make up the amount of time used during the unpaid break time(s) so long as the additional time requested falls within the District's normal work hours.

The District will provide written notice to employees who are returning to work following the birth of a child of their right to take unpaid leave for the purpose of expressing breast milk. This notice may either be provided individually to affected employees or to all employees generally through publication of the notice in the employee handbook or posting of the notice in a central location.

Any employee wishing to avail herself of this benefit is required to give the District advance notice, preferably prior to her return to work, to allow the District an opportunity to establish a location and schedule leave time to accommodate employees as needed.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

f) Witnesses or Victims of Crimes

The District will grant an unpaid leave of absence to an employee, who is a victim of or a witness to a criminal offense, that is required or chooses to appear as a witness, consult with the district attorney, or exercise his or her rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law.

To use this leave, the employee must provide notice of the need for leave at any time prior to the actual day of leave. The District is permitted to ask the party who sought the attendance or testimony of the employee to provide verification of the employee's service. Employees will not be penalized or discharged for absences by reason of a required appearance as a witness in a criminal proceeding, or consultation with the district attorney, or exercising his or her rights as provided under the law.

g) Victims of Domestic Violence

Unless the absence would cause an undue hardship to the District, the District will provide reasonable accommodations to employees who are victims of domestic violence who must be absent from work for a reasonable time in accordance with law.

An employee availing themselves of this leave must provide the District with reasonable advance notice, unless providing this notice is not feasible. An employee unable to provide reasonable advance notice must, within a reasonable time after the absence, provide a certification to the District when requested.

To the extent allowed by law, the District will maintain the confidentiality of any information related to an employee's status as a victim of domestic violence.

h) Military Leave

The District will comply with state and federal laws regarding military leave and re-employment.

i) Jury Duty

As provided by law, any employee who is summoned to serve as a juror and who notifies the District to that effect prior to his or her term of service will not, on account of absence by reason of jury service, be subject to discharge or penalty. The District will ensure that all absences for this purpose are granted in accordance with law and the terms of any applicable collective bargaining agreement.

(Continued)

SUBJECT: LEAVES OF ABSENCE (Cont'd.)**j) Voting**

Employees who are registered voters and have four consecutive hours either between the opening of the polls and the beginning of their working shift, or between the end of their working shift and the closing of polls, will be deemed to have sufficient time to vote and will therefore not be eligible for paid leave to vote in any election.

Employees who are registered voters, and do not have sufficient time outside of their working hours to vote in any election, may without loss of pay for up to two hours, take so much time off as will, when added to their voting time outside of their working hours, enable them to vote. The employee will be allowed time off for voting only at the beginning or the end of his or her working shift, as the District may designate, unless otherwise mutually agreed.

Employees requiring working time off to vote must notify the District not more than ten or less than two working days before the day of the election.

The District must post a notice informing employees of their right to leave in order to vote not less than ten working days before an election and until polls close on Election Day. This notice will be conspicuously posted in a place where it can be seen by employees as they come and go to their place of work.

29 USC § 207(r)

Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA),

38 United States Code (USC) Sections 4301-4333

Civil Service Law Sections 71-73 and 159-b

Education Law Sections 1709(16), 2509(6), 2573(12), 3005, 3005-a and 3005-b

General Municipal Law Section 92, 92-Copies and 92-District

Election Law § 3-110

Executive Law § 296(22)

Judiciary Law §§ 519 and 521

Labor Law §§ 202-a, 202-i, 202-j, 202-l and 206-c

Military Law Sections 242 and 243

Penal Law § 215.14

Adopted: 06/27/07

Revised: 01/22/20

Revised: 10/21/20

Personnel

SUBJECT: REMOTE WORKING

Generally, the District believes that its goals and objectives are best served when employees work in-person on District premises. However, the District recognizes that, in certain circumstances, remote working or telecommuting may be advantageous to both the employee and the District. It may also be necessary in the event of an extraordinary circumstance such as widespread illness, natural disaster, or other emergency situation.

When making decisions about remote working, the District will take into consideration any applicable laws, regulations, collective bargaining agreements, or existing policies and procedures. This policy will be superseded by any conflicting law, regulation, or collective bargaining agreement.

Remote Working Arrangements

Remote working is not an entitlement or a District-wide benefit. The ability to work remotely is completely at the discretion of the District. Except where specifically provided by an applicable collective bargaining agreement, employees will not be permitted to file a grievance as a result of a denial of their request to work remotely.

Upon request, an employee's supervisor, in conjunction with the Superintendent or designee, may grant an employee a full-time, part-time, or short-term remote work arrangement provided that the employee's work is able to be performed remotely and the employee has consistently demonstrated the ability to effectively work independently.

Extraordinary Circumstances

In the event of an extraordinary circumstance such as widespread illness, natural disaster, or other emergency situation, it may be necessary to establish remote working arrangements for some or all employees. In these circumstances, the District will notify employees of whether they are expected to work at home full-time, part-time, or not at all. The District retains the right to change the remote working arrangement for any employee at any time.

Continuity of Work

Unless specifically agreed upon, working remotely will not alter an employee's work schedule, job duties, compensation, benefits, or any other term and condition of employment. Further, while working remotely, employees will be required to remain available during their normal workhours via email, phone, or other means. Failure to respond in a reasonable time frame may result in discipline and/or termination of the remote work arrangement.

(Continued)

Personnel

SUBJECT: REMOTE WORKING* (Cont'd.)Compliance with District Policies and Procedures

District employees who are working remotely are required to comply with any and all applicable District policies, procedures, and other related documents as they normally would if they were working on District premises. Examples include, but are not limited to, the District's policies and procedures on non-discrimination and anti-harassment, protecting the personal information of District employees and students, acceptable use, and copyright. Engaging in prohibited conduct may result in disciplinary action as warranted.

SUBJECT: REMOTE LEARNING**Use of Remote Learning in the District**

The District may offer remote or distance learning to students at certain times including, but not limited to, independent study, enrichment courses, and in the event of an extraordinary circumstance such as widespread illness, natural disaster, or other emergency situation.

When making decisions about remote learning, the District will consult with students, parents, teachers, administrators, community members, and other stakeholders as appropriate. The District will also ensure that it is complying with applicable teaching and learning requirements.

Extraordinary Circumstances

In the event of an extraordinary circumstance that requires long-term and widespread use of remote learning, a plan will be developed that outlines how the District will accomplish remote learning. This plan will outline the number of students involved, modes of remote learning, asynchronous and synchronous learning opportunities, internet and device access among students, and alternatives available for students who have neither a device nor consistent access. It will also address the needs of different populations of students including, but not limited to, vulnerable students, younger students, students with disabilities, and English language learners.

If warranted, the District may use a hybrid model of in-person instruction and remote learning.

Formats and Methods of Remote Learning

Remote learning may be delivered by teachers through a variety of formats and methods. Instruction may be provided through video, audio, and/or written materials. Communication between teachers and students may occur through video conferencing, prerecorded videos, online discussion boards, and/or other instruction that relies on technology. Remote learning can occur synchronously, which involves real-time interaction and collaboration between teachers and students, or asynchronously, which involves delayed interactions between teachers and students and self-directed learning.

Determinations about how to best deliver remote learning will take into account a variety of factors including, but not limited to, the number of students involved, the subject matter, the students' grade levels, and technological resources of both the District and students. Consideration will also be given to whether accommodations need to be made for students with disabilities or English language learners.

(Continued)

SUBJECT: REMOTE LEARNING (Cont'd.)**Remote Learning Support**

As necessary, the District will provide instruction on using remote learning technology and IT support for students, teachers, and families. The District will also work to ensure that teachers and administrators are provided with professional development opportunities related to designing an effective remote learning experience.

Compliance with District Policies, Procedures, and the Code of Conduct

Teachers and students are required to comply with any and all applicable District policies, procedures, and other related documents as they normally would for in-person instruction. Examples include, but are not limited to, the District's policies and procedures on non-discrimination and anti-harassment, acceptable use, and copyright. Students will also be required to abide by the rules contained within the Code of Conduct at all times while engaged in remote learning. Violations of the Code of Conduct and/or engaging in prohibited conduct may result in disciplinary action as warranted.

Privacy and Security of Student and Teacher Data

In compliance with law, regulation, and District policy, the District will take measures to protect the personal information of students and teachers from unauthorized access when using remote learning technologies. Examples of these measures include, but are not limited to, minimizing the amount of data shared to only that which is necessary, de-identifying data, and the use of encryption or an equivalent technical control that renders personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons when transmitted electronically.

Instruction

SUBJECT: PATRIOTISM, CITIZENSHIP AND HUMAN RIGHTS EDUCATION

In order to promote a spirit of patriotic and civil service and obligation, as well as to foster in students of the District moral and intellectual qualities which are essential in preparing them to meet the obligations of citizenship, the Board requires students attending District schools, over the age of eight years, to attend instructional courses in patriotism, citizenship, civic education and values, our shared history of diversity, the role of religious tolerance in this country, and human rights issues, with particular attention to the study of the inhumanity of genocide, slavery (including the Freedom Trail and Underground Railroad), the Holocaust, and the mass starvation in Ireland from 1845 to 1850.

The Board also directs that all students attending District schools in grades 8 through 12 receive instruction in the history, meaning, significance and effect of the United States Constitution, the New York State Constitution, and the Declaration of Independence.

The curricula for such courses must include the subjects specified by the Board of Regents and be for the period of instruction, as mandated by the Regents, which is necessary in these subjects in each of the appropriate grades.

One week during each school year a uniform course of exercises shall be provided to teach students, in an age appropriate manner, the purpose, meaning and importance of the Bill of Rights Articles in the United States and New York State Constitutions. These exercises shall be in addition to the above required courses.

In addition, since the District that receives Federal Funds for a fiscal year, it will hold an educational program on the United States Constitution on September 17th of each year for the students in the District to commemorate the September 17, 1787 signing of the Constitution, known as Constitution Day and Citizenship Day. However, when September 17 falls on a Saturday, Sunday, or holiday, this day will be held during the preceding or following week.

The Board directs that the above named subjects, as mandated by law, be addressed in the instructional curricula provided by the District.

Education Law § 801
36 USC § 106

NOTE: Refer also to Policy #8242 -- Civility, Citizenship and Character Education/Interpersonal Violence Prevention Education

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