

BOARD MEETING: Regular
DATE: Wednesday, December 6, 2017
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of December 6, 2017 (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

- Points of Pride
- Operation Santa
- Department Chair Reports
 - Health and Physical Education: Robert Birdsall
 - Technology: Chad Ayers
 - Grades 3 and 4: Chris Arsenault
- CNC Machine Demonstration
- Update on Measuring Priorities and Commitments at Naples Central School
- Invitation to Holiday Events at NCS

IX. Board Reports

- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of November 15, 2017

XI. Contractual Agreement (Board Action)

- Memorandum of Agreement: CSEA

XII. Business / Financial (Board Action)

- Treasurer's Report
- Discards
- Transportation Contract

XIII. Personnel (Board Action)

- Resignation
 - Automotive Mechanic/Bus Driver
- Appointment
 - Groundskeeper/Automotive Mechanic
 - Automotive Mechanic/Bus Driver
 - Head Bus Driver

XIV. Consent Agenda Items (Board Action)

- Committee on Special Education and 504 Committee Recommendations
- Volunteers
- Substitute
 - Building Maintenance Mechanic: Effective 11/27/17

XV. Adjournment (Board Action)

December 6, 2017

Members Present:	Robert Brautigam	Thomas Hawks
	Joseph Callaghan	Kelley Louthan
	Carter Chapman	Gail Musnicki
	Brent Gerstner	Maura Sullivan
	Jacob Hall	Hayden Myers

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, Katherine Piedici and Heather Clark.

Motion:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 6, 2017 as presented.

Motion Carried

Motion Denied

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.

Motion Carried

Motion Denied

Motion:

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

- Regular Meeting of November 15, 2017

Motion Carried

Motion Denied

Motion:

Resolved, that the Board of Education approves the following Contractual Agreement resolution as presented:

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples CSEA and the Naples Central School District for the purpose of modifying Appendix A, Starting Salary Ranges of the CSEA collective bargaining agreement effective July 1, 2016 – June 30, 2019.

Motion Carried

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 October 2017.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:

Elementary Library Discards:

4 copies	My Side of the Mountain	1 set	The Boxcar Children (Total 84 books)
1 copy	Confessions of a Teen Nanny		
10 copies	Charlotte's Web	1 copy	Gone Away Lake
1 copy	Runaway Slave	10 copies	Stone Fox
2 copies	Freckle Juice	1 copy	The Wednesday Witch
1 copy	The Secret Soldier	3 copies	The Sign of the Beaver
1 copy	Beverly Cleary	6 copies	The Loner
1 copy	The Cay	4 copies	Sounder
1 copy	Justin and the Best Biscuits in the World	10 copies	Call it Courage
		2 copies	The Trumpet of the Swan
1 copy	The Adventures of Captain Underpants	8 copies	Mr. Popper's Penguins
		1 copy	Fright Time
1 copy	Dolphins at Daybreak	1 copy	Skedaddle
1 copy	Captain Underpants and the Attack of the Talking Toilets	1 copy	The Miami Dolphins One-Two Punch
1 copy	Lions at Lunchtime	1 copy	Little House on the Prairie
4 copies	The Family Under the Bridge	1 copy	Helen Keller
1 copy	American Tall Tales	1 copy	Hatchet

High School Library Discards:

1 copy	Earthling!
1 copy	Guinness World Records, 2014

- Kana Lancette is hereby approved to enter into a contract for the purpose of providing round trip transportation for children of the Naples Central School District for the period of service to begin November 27, 2017 through June 30, 2018 at a rate of fifty-three and one half (\$0.535) cents per mile or the current IRS mileage reimbursement rate, total anticipated cost \$1,200.00

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 personnel item as presented:

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education accepts the resignation of Adam Fitzgerald, Automotive Mechanic/Bus Driver, effective December 7, 2017, contingent upon his appointment as Groundskeeper/Auto Mechanic.
- Resolved, that the Board of Education approves the probationary appointment of Adam Fitzgerald, 5206 Blodgett Road, Naples, NY 14512 as Groundskeeper/Auto Mechanic, effective December 7, 2017, 2017 at the rate of \$18.35/hour.
- Resolved, that the Board of Education approves the probationary appointment of Patrick Elwell, 297 Italy Turnpike, Naples, NY 14512, as Automotive Mechanic/Bus Driver, effective December 7, 2017 at the rate of \$18.35/hour.
- Resolved, that the Board of Education approves the probationary appointment of April Sanko, 233 Mason Street, Canandaigua, NY 14424, as Head Bus Driver, effective December 7, 2017 at the rate of \$18.35/hour.

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 approves committee recommendations from the following meetings:
 - Committee on Special Education actions of September 18, 2017; November 5, 2017; November 6, 2017; November 7, 2017; November 9, 2017; November 13, 2017; November 14, 2017; November 15, 2017 and November 16, 2017.
 - Section 504 Committee actions of November 9, 2017

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Monica Schenk	Volunteer	7458 Griesa Hill Road, Naples, NY 14512
Bonnie Steff	Volunteer	182 North Main Street, Naples, NY 14512
Joel Lincoln	Volunteer	27 Thrall Street, Naples, NY 14512

- c. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective November 27, 2017:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Robert Griffin	Building Maintenance Mechanic	5060 CR 1, Rushville, NY 14544

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

There being no further business, the Regular Meeting of December 6, 2017 is hereby adjourned at ____ p.m.

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

MEMORANDUM OF AGREEMENT

By and Between

**THE NAPLES CENTRAL SCHOOL DISTRICT
And
CIVIL SERVICE EMPLOYEES' ASSOCIATION, INC.,
LOCAL 1000, AFSCME, AFL-CIO,
Naples Central School Support Staff Unit**

THIS IS AN AGREEMENT, entered into by and between the NAPLES CIVIL SERVICE EMPLOYEES' ASSOCIATION (hereinafter sometimes referred to as "Association) and the Naples Central School District (hereinafter sometimes referred to as "District") collectively referred to as the "parties".

WHEREAS, the parties have met to discuss the range for the starting rate of pay for Head Bus Drivers as established in Appendix A, Starting Salary Ranges, of the collective bargaining agreement; and

WHEREAS, the parties have had discussions concerning this matter and have reached an agreement to modify Appendix A; and

WHEREAS, each party has freely consented to enter into and to be bound by this Agreement, with such consent not having been induced by fraud, duress, or any other undue influence; and

NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree that Appendix A of the collective bargaining agreement shall be modified as follows:

1. The Starting Salary Range for the position of Head Bus Driver will be modified to \$13.50 - \$18.35.
2. The parties agree that the collective bargaining agreement will be revised to reflect this agreement in the next round of collective negotiations.
3. This constitutes the full and complete agreement between the parties.
4. The parties further agree that the terms and conditions of this Memorandum of Agreement shall not be used to establish a practice, past practice or precedent in any proceeding or any matter whatsoever.

5. No provision or provisions of this Agreement may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.

NOT WITHSTANDING THE AFORESAID THE PARTIES AGREE; All other terms and conditions of employment in effect in the Collective Bargaining agreement dated July 1, 2016 through June 30, 2019, will remain in full force and effect until the successful completion of bargaining for a successor Agreement in accordance with the New York State Labor Relations Act (Taylor Law).

IN WITNESS WHEREOF, the parties have hereto set their hands and seals on the day and date written below.

FOR THE DISTRICT

Matthew Frahm
Superintendent of Schools
Naples Central School District

Dated: _____

FOR THE ASSOCIATION

Madalene Guerri
President
CSEA

Dated: _____

FOR THE ASSOCIATION

Paul Peters
CSEA
Labor Relations Specialist

Dated: _____

Approved at the Board of Education Meeting of _____

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 2017**

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:	\$10,224,021.22	\$12,655.67	\$93,498.42	\$3,569,091.43	\$93,429.27	\$177,864.77	\$10,251.05	\$1,083,749.15
+ CASH RECEIPTS	\$3,109,905.77	\$53,983.36	\$22,907.38	\$322.96	\$710,653.77	\$0.11	\$0.00	\$137.74
- CASH DISBURSEMENTS:	\$1,273,032.84	\$34,547.58	\$72,861.92	\$7,287.37	\$692,314.73	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,060,894.15	\$32,091.45	\$43,543.88	\$3,562,127.02	\$111,768.31	\$177,864.88	\$10,251.05	\$1,083,886.89

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,004,250.44	\$32,529.52	\$45,509.88	\$1,020,845.83	\$131,201.27	\$13,675.78	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,004,250.44	\$32,529.52	\$45,509.88	\$1,020,845.83	\$131,236.27	\$13,675.78	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$35,407.16	\$438.07	\$1,966.00	\$0.00	\$19,467.96	\$1,300.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,956,521.78	\$0.00	\$0.00	\$2,541,281.19	\$0.00	\$165,489.10	\$10,251.05	\$1,083,886.89
+MISCELLANEOUS RESERVES	\$3,077,850.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,057,678.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,060,894.15	\$32,091.45	\$43,543.88	\$3,562,127.02	\$111,768.31	\$177,864.88	\$10,251.05	\$1,083,886.89

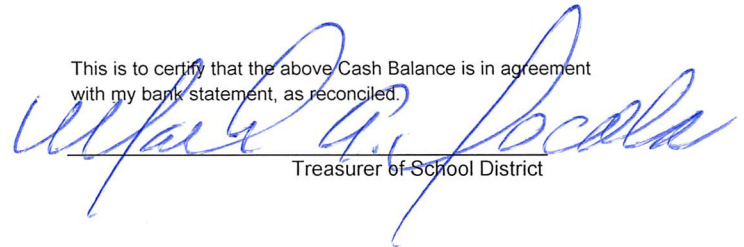
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

December 6, 2017



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 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	968,843.28		+ 968,843.28
200.0C	Cash -JPMORGAN CHASE BANK	2,929,316.72		+ 2,929,316.72
200.1B	5*Bank -GF Savings	19,129.67		+ 19,129.67
201.40	JP MORGAN CHASE MONEY MARKET	8,143,604.48		+ 8,143,604.48
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	872,932.36		+ 872,932.36
380.00	Accounts Receivable	1,403.95		+ 1,403.95
391.10	Due From Other Funds - Cafe	45,367.55		+ 45,367.55
391.20	Due From Other Funds -Federal	284,667.38		+ 284,667.38
391.40	Due From Other Funds -T&A	7.59		+ 7.59
391.41	Due From Other Funds -T&A(HI)	2.87		+ 2.87
391.50	Due From Other Funds -Payroll	0.35		+ 0.35
410.00	Due From State and Federal	953,043.99		+ 953,043.99
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	11,215,055.31		+ 11,215,055.31
522.00	Expenditures	4,450,290.53		+ 4,450,290.53
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
Liabilities and Reserves				
600.00	Accounts Payable		35,900.40	- 35,900.40
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	563.70		+ 563.70
631.00	Due To Other Governments		140,000.00	- 140,000.00
632.00	Due to State Teachers'Ret.Sys		601,166.40	- 601,166.40
637.00	Due to Employees' Ret. System		128,223.17	- 128,223.17
687.00	Compensated Absences		44,183.79	- 44,183.79
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		11,215,055.31	- 11,215,055.31
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unapprpr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		12,152,972.42	- 12,152,972.42
Grand Totals		50,058,127.43	50,058,127.43	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
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.				

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	10,043,179.36	0.00	951,559.64	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	86,577.31	0.00	17,924.69	
1085.000		STAR Reimbursement	0.00	0.00	951,559.64	0.00		951,559.64
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	7,351.43	7,343.94	14,148.57	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,599.00	18,599.00	1,650.84	1,500.84	16,948.16	
1410.000		Admissions (from Individu	3,000.00	3,000.00	676.00	162.00	2,324.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	960.00	0.00	29,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	2,204.76	874.60	8,795.24	
2450.000		Commissions	0.00	0.00	199.18	0.00		199.18
2650.000		Sale Scrap & Excess Mater	500.00	500.00	315.80	315.80	184.20	
2690.000		Other Compensation for Lo	0.00	0.00	160.00	60.00		160.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	45,464.98	0.00		25,464.98
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	129.20	129.20	2,370.80	
2703.100		E-Rate Funds	0.00	0.00	325.04	0.00		325.04
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	0.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	2,276.25	214.98	12,723.75	
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	239,023.43	0.00	6,657,280.57	
3102.000		Lottery Aid	0.00	0.00	406,916.45	0.00		406,916.45
3102.001		VLT Lottery Aid	0.00	0.00	74,660.85	44,796.51		74,660.85
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	240,795.00	0.00	214,885.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	10,410.00	0.00	30,223.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	25,000.00	0.00		25,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	12,135.24	12,135.24	27,656.76	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	12,152,972.42	67,533.11	8,400,668.72	1,484,286.14

* 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: 10/31/2017

Fiscal Year: 2018

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	0.00	7,500.00	5,556.55	198.04	1,745.41
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	216.27	180.92	1,102.81
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	470.00	1,873.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	4,696.29	8,870.82	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	50.00	575.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	325.00	0.00	375.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	450.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	47,505.42	89,732.34	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	8,271.33	15,356.00	921.67
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	475.00	9,475.00	4,307.85	8,965.01	-3,797.86
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	30,632.58	57,861.43	1,999.99
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	19,455.58	34,906.69	11,122.73
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	0.00	2,496.19
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	14,990.18	31,107.55	-9,097.73
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,287.57	0.00	5,712.43
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	797.00	2,624.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	35,179.87	139,615.13	371.00
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	740.88	1,574.37	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	13,850.00	0.00	3,000.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	824.00	1,751.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,107.90	0.00	392.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,511.26	0.00	2,488.74
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	0.00	29,369.00	12,006.44	22,374.47	-5,011.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	280.29	0.00	219.71
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	965.60	3,871.40	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	70.00	4,930.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	2,817.83	27,182.17	0.00
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	0.00	0.00	0.00	0.00	0.00

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1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	4,908.80	26,091.20	0.00
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	11,200.00	0.00	11,200.00	12,518.50	3,681.50	-5,000.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	6,326.05	5,247.45	2,000.00
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	144,349.00	0.00	144,349.00	61,373.02	114,280.80	-31,304.82
1620-160-02-0000	Salaries-Elementary-O	114,724.00	0.00	114,724.00	25,100.39	47,861.43	41,762.18
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	795.27	0.00	6,204.73
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	185.54	0.00	7,814.46
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	2,173.72	0.00	14,826.28
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	460.76	1,699.24	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	460.76	1,699.24	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	22.90	27,022.90	18,825.64	951.48	7,245.78
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	1,573.65	7,600.00	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	5,663.33	8,400.00	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	27,605.89	58,374.11	2,020.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	9,611.23	23,640.77	16,748.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	4,143.95	39,356.05	20,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	1,079.39	28,440.61	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	27,660.33	21,447.21	5,692.46
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	3,426.78	22,983.22	0.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-6,500.00	64,781.00	19,007.00	33,892.90	11,881.10
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	21,760.15	36,585.70	4,471.15
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	334.38	0.00	5,665.62
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	339.15	0.00	5,660.85
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	29,589.53	35,150.05	260.42
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	1,054.00	446.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	0.00	38,000.00	9,440.28	8,155.00	20,404.72

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1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	1,076.00	590.00	28,334.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	984.08	6,530.68	35.24
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	170.42	4,750.00	79.58
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	34,678.00
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	28,286.98	122,510.02	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	0.00	73,544.00	60,957.00	0.00	12,587.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	28,365.24	0.00	-26,365.24
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	11,703.40	46,813.60	0.00
1983-490-00-0000	BOCES - Capital Construct	48,603.00	0.00	48,603.00	14,194.80	38,882.20	-4,474.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	449.62	0.00
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	6,900.00	0.00	37,180.00
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	202.50	0.00	9,197.50
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	386.57	0.00	-386.57
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	241,303.00	0.00	241,303.00	78,314.30	179,296.73	-16,308.03
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	64,746.00	0.00	64,746.00	20,650.18	41,126.40	2,969.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,583.81	0.00	-1,583.81
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	0.00	16,500.00	382.07	2,584.00	13,533.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	188.78	1,584.00	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-716.73	17,283.27	531.19	160.00	16,592.08
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-127.60	11,122.40	773.71	105.00	10,243.69
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	30,148.53	37,563.09	-47,711.62

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2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	4,999.42	0.00	-999.42
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	236.32	600.00	-836.32
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	4,456.49	48,743.51	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	9,606.76	52,837.24	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	98,889.00	507,050.78	92,640.22
2110-120-02-1000	Teachers Sal-Kdg - 3	743,752.00	0.00	743,752.00	110,565.80	529,915.47	103,270.73
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	296,326.55	1,473,508.68	50,953.77
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	4,695.85	0.00	3,304.15
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	5,272.50	0.00	45,187.50
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	15,390.82	0.00	25,184.18
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	0.00	0.00	17,389.00
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	57,827.82	235,736.08	35,037.10
2110-160-00-9999	Non-Instruct Sal-faculty at	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	1,575.62	0.00	7,424.38
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	1,724.74	0.00	6,275.26
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	869.82
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	0.00	6,775.92
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	3,525.44	674.76	6,248.30
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	665.25	2,834.75	105.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	95.00	1,050.00	91.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	303.25	2,696.75	90.00
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	600.00	18.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1599	Contractual Robotics Team	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	0.00	490.00	15.00
2110-400-01-3000	Contractual Art HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	1,597.94	473.75	1,626.81
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	201.75	4,088.25	102.00
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	18.75	1,096.25	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	0.00	0.00	0.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	960.00	0.00	39,040.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	241.46	689.16	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	2,032.53	1,007.20	6,960.27
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	6,621.29	1,341.27	4.36
2110-450-01-1200	Supplies Mathematics	2,442.00	0.00	2,442.00	2,137.04	331.65	-26.69
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	0.00	12.34
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	1,037.98	3,686.98	4,954.51	442.27	-1,709.80
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	257.72	0.00	22.28
2110-450-01-1599	Supplies Science - Roboti	0.00	0.00	0.00	5,000.00	0.00	-5,000.00

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2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	166.05	339.83	-350.88
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	3,577.79	1,828.78	6,693.43
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	16,409.71	27.24	476.05
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	817.00	0.00	817.00	1,082.57	12.00	-277.57
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	2,511.64	830.00	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	600.02	600.00	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,683.93	5.15	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	0.00	107.32
2110-450-02-2400	Supplies UPK-2	8,034.00	0.00	8,034.00	5,434.51	529.33	2,070.16
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	4,728.73	171.39	605.88
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	0.00	3,646.00	4,305.73	0.00	-659.73
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	416.80	0.00	-416.80
2110-450-02-2610	Supplies General Elem Ed	2,302.00	1,294.69	3,596.69	2,280.70	1,480.06	-164.07
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	5,680.08	0.00	405.92
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,974.67	0.00	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	435.00	4,565.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	522.00	1,478.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	14,394.20	6,031.95	22,573.85
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	5,175.58	20,299.42	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	81,305.80	338,500.63	1,532.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	62,848.58	245,340.51	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	5,715.40	0.00	18,284.60
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	0.00	48,201.00	12,039.02	36,470.52	-308.54
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	0.00	76,803.00	18,640.87	59,084.05	-921.92
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	399.85	0.00	-399.85
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	1,001.53	0.00	-1,001.53
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,057.74	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	0.00	45,000.00	2,332.21	6,147.74	36,520.05
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	850.00	2,650.00
2250-450-00-0000	Materials and Supplies	8,577.00	581.18	9,158.18	10,283.48	785.24	-1,910.54
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	393.00	2,107.00	0.00
2250-453-00-0000	Special Ed. Conferences	0.00	0.00	0.00	0.00	0.00	0.00

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2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	9,605.80	77,757.20	5,137.00
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,149.20	0.00	2,146.80
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	223,223.99	1,198,187.01	0.00
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	57,632.00	252,136.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	13,866.85	3,218.52
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	4,409.87	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	1,600.00	6,400.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	0.00	110,252.00	17,565.20	101,735.80	-9,049.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	0.00	17,957.00	3,261.66	13,937.64	757.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	4.46	0.00	-4.46
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	103.00
2610-400-02-2604	Contractual Elem	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	42.90	0.00	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	0.00	0.00
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	123.45
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	785.77	1,975.68	1,047.55
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	935.69	267.15	160.16
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	3,152.98	3,027.85	3,855.17
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	545.55	140.21	71.24
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	5,791.71	28,546.29	0.00
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	0.00	38,223.00	14,865.44	34,828.05	-11,470.49
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	0.00	93,870.00	28,139.92	60,427.13	5,302.95
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	419.25	0.00	-419.25

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2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	852.97	0.00	34,147.03
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	59.06	1,884.27	13,056.67
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	2,111.76	759.69	33,128.55
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,041.83	861.00	3,097.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	45,198.90	287,449.10	0.00
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	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	138,901.00	0.00	138,901.00	33,277.43	130,608.77	-24,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	0.00	42,012.00	12,087.25	23,767.70	6,157.05
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	9.02	0.00	-9.02
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	853.00	647.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	4,197.00	0.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	77,545.00	0.00	77,545.00	16,113.26	59,903.32	1,528.42
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	192.20	0.00	-192.20
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-01-0000	Equipment HS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	4,055.00	47,314.00	4,183.00
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	396.19	14.99	588.82
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	356.15	0.00	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	34,689.52	171,518.48	0.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	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	400.00	0.00	400.00	0.00	338.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	1,795.24	6,405.76	78,835.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	0.00	513.20
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	149,108.00	0.00	149,108.00	43,173.80	21,008.60	84,925.60
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00

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2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	4,657.60	1,518.33	12,879.07
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	4,203.91	1,475.85	13,882.24
2855-400-01-2712	Contrctul Exp Other Sport	17,460.00	0.00	17,460.00	2,356.00	1,960.85	13,143.15
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	3,331.33	197.98	2,272.69
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	3,425.63	129.08	0.29
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	1,812.05	51.36	1,610.59
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	1,478.01	1,008.00	35.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	3,460.41	967.76	445.83
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	0.00	102.20
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	8,419.70	20,349.94	7,760.36
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	0.00	0.00	22,124.00
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	0.00	32,228.00	0.00	1,000.00	31,228.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	11,565.00	21,845.00	-33,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	3,606.24	0.00	-1,106.24
5510-162-03-0000	Salaries Drivers	273,258.00	0.00	273,258.00	69,554.44	225,924.50	-22,220.94
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	2,342.50	0.00	33,026.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	1,430.18	0.00	1,069.82
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	293.69	0.00	9,706.31
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	3,299.58	0.00	11,700.42
5510-168-03-0000	Bus Monitors	36,128.00	0.00	36,128.00	12,066.33	40,247.27	-16,185.60
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	2,723.43	0.00	-2,723.43
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	1,253.11	0.00	-753.11
5510-180-03-0000	Salaries Mechanics	70,317.00	0.00	70,317.00	16,145.16	24,956.00	29,215.84
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	414.85	0.00	6,805.15
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	6,000.00	-1,000.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
5510-400-03-2900	Contractual Expense	47,697.00	2,008.00	49,705.00	12,431.24	30,720.76	6,553.00
5510-429-03-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,408.00	1,000.00	3,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	926.92	1,883.52	4,992.56
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	11,053.85	22,636.15	2,535.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	2,556.28	63,893.72	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	7,948.82	5,051.18	0.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,095.00	405.00	0.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,099.26	0.00	1,100.74
5530-400-03-0000	Contractual Expense	772.00	0.00	772.00	102.77	1,097.23	-428.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	102.39	377.61	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,364.00	0.00	9,364.00	166.37	6,253.63	2,944.00
5530-462-03-0000	Garage Building Water	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	869.99	2,310.01	1,820.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	666.00	0.00	1,334.00
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
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	64,841.51	153,195.63	141,962.86
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	113,349.78	426,248.60	372,401.62
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	125,145.07	420,592.45	179,262.48
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	42,908.00	47,092.00	2,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	3,203.92	0.00	62,796.08
9060-800-00-0000	Health Insurance	2,850,000.00	0.00	2,850,000.00	1,249,180.70	1,905,263.13	-304,443.83
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	31,278.77	43,721.23	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	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	0.00	70,000.00	30,265.60	40,041.46	-307.06
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	8,270.59	61,907.35	-177.94
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	34,724.16	0.00	46,804.33
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	0.00	0.00	585,901.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	0.00	0.00	10,244.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	176,854.28	0.00	-176,854.28
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	4,450,290.53	11,215,055.31	4,272,130.86

Naples Central School District

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2017

Sort by: Fund

Printed by Phyllis Moore

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	32,091.45		+ 32,091.45
380.00	Accounts Receivable	949.61		+ 949.61
410.00	Due From State and Federal - L	22,964.00		+ 22,964.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	82,734.14		+ 82,734.14
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,090.61	- 6,090.61
630.10	Due To Gen from Cafe		45,367.55	- 45,367.55
631.00	Due To Other Governments		277.01	- 277.01
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		72,442.29	- 72,442.29
Grand Totals		152,355.79	152,355.79	

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.

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
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	15,103.75	7,411.55	49,896.25	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	12,809.68	6,889.28	47,190.32	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	230.90	230.90		230.90
2401.000		Interest and Earnings	10.00	10.00	2.10	0.21	7.90	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	86.86	41.82	913.14	
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	1,034.00	534.00	3,666.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	519.00	285.00	1,781.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	32,496.00	16,588.00	97,504.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	10,160.00	5,557.00	30,840.00	
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	72,442.29	37,537.76	298,248.61	230.90

* 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: 10/31/2017

Fiscal Year: 2018

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	0.00	108,360.00	16,856.26	65,429.90	26,073.84
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	1,770.86	0.00	-1,770.86
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	257.06	0.00	242.94
2860-220-00	Equipment	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	9,859.18	46,499.82	-5,359.00
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	26,715.09	96,641.69	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	2,499.83	5,154.90	-6,554.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	2,499.83	8,932.06	568.11
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	1,347.48	5,005.40	1,147.12
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	20,928.55	29,471.45	-6,400.00
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	82,734.14	264,635.22	23,090.64

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	43,543.88		+ 43,543.88
410.01	Due From State and Federal	126,092.71		+ 126,092.71
Budgetary and Expense Accounts				
522.00	Expenditures	140,950.34		+ 140,950.34
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		284,667.38	- 284,667.38
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		22,994.00	- 22,994.00
Grand Totals		310,586.93	310,586.93	

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.

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
18PREK-3289.000	18PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	189,046.00	189,046.00	0.00	0.00	189,046.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	0.00	0.00	4,915.00	
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	0.00	0.00	32,192.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	0.00	0.00	189,734.00	
Total SPECIAL AID FUND			415,887.00	415,887.00	22,994.00	0.00	415,887.00	22,994.00

* 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

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TIIA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
18PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
18PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
18PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
18S611-2250-150	611-Instructional Salary	183,214.00	0.00	183,214.00	28,186.71	135,213.14	19,814.15
18S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	6,752.68	0.00	-920.68
18S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18S619-2250-150	Instructional Salaries	3,899.00	0.00	3,899.00	0.00	0.00	3,899.00
18S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	742.28	3,152.06	-3,894.34
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,032.00	0.00	-1,016.00
18S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	12,826.60	0.00	-12,826.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
18SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	0.00	-20,081.23
18SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	0.00	0.00	0.00
18SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-150	Instructional Salaries	32,192.00	0.00	32,192.00	5,175.29	26,481.10	535.61
18TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	30,893.64	155,497.26	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		416,187.61	0.00	416,187.61	140,950.34	322,077.91	-46,840.64

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	1,020,845.83		+ 1,020,845.83
200.0B	JPChase Cap.Sav.	2,541,281.19		+ 2,541,281.19
Budgetary and Expense Accounts				
522.00	Expenditures	311,754.17		+ 311,754.17
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		1,281.19	- 1,281.19
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		176,854.28	- 176,854.28
Grand Totals		3,873,881.19	3,873,881.19	

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.

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
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	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	0.00		176,854.28
Total CAPITAL FUND			378,100.00	378,100.00	176,854.28	0.00	378,100.00	176,854.28

* 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: 10/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	12,200.05	0.00	7,704,646.35
170000-2110-243-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	3,929.60	8,011.46	-18,071.36
170000-2110-245-00	Architects Commissions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	-2,250.00
170000-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	4,000.00	206,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	6,184.88	0.00	815.12
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	-216,697.85
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	311,754.17	291,511.46	7,465,580.09

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.05		+ 10,251.05
Liabilities and Reserves				
688.00	DUE TO TE		0.26	- 0.26
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.05	10,251.05	

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.

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	73,722.21		+ 73,722.21
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.53		+ 2,148.53
201.00	HRA CHECKING	35,897.57		+ 35,897.57
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,136,835.72	- 1,136,835.72
391.GF	Due from General Fund		563.70	- 563.70
391.SF	Due from Special Aid Fund	645.88		+ 645.88
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		542.47	- 542.47
020.10	HRA Bancard		35,894.70	- 35,894.70
020.DN	Bc/Bs Dental S S		1,647.33	- 1,647.33
020.FD	Bc/Bs Flex Dental S.S.		508.33	- 508.33
020.RT	Health Ins. Bc/Bs RETIREES	1,063,436.86		+ 1,063,436.86
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		5.99	- 5.99
630.PR	Due To GEN FUND -PAYROLL		1.10	- 1.10
630.TA	Due To GEN FUND - TRUST AND A		3.72	- 3.72
Grand Totals		1,280,959.93	1,280,959.93	

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.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	12,375.78		+ 12,375.78
200.0B	5*Bank Exp. Tr. Sav.	165,489.10		+ 165,489.10
489.TN	DUE FROM PN	0.26		+ 0.26
Budgetary and Expense Accounts				
522.00	Expenditures	4,750.00		+ 4,750.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCHOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03
924.72	Madeline Jean Barton Memorial		750.03	- 750.03

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		509.04	- 509.04
Grand Totals		183,315.17	183,315.17	

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.

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
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	9.04	0.11		9.04
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	509.04	0.11	0.00	509.04

* 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: 10/31/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00

Naples Central School District

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,750.00	0.00	-4,750.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,083,886.89		+ 1,083,886.89
391.01	Due From Other Funds-Capital	958.23		+ 958.23
Liabilities and Reserves				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		1,536.41	- 1,536.41
Grand Totals		1,084,845.12	1,084,845.12	

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.

Naples Central School District
Revenue Status Report As Of: 10/31/2017
Fiscal Year: 2018
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	1,536.41	137.74		1,536.41
Total DEBT SERVICE			0.00	0.00	1,536.41	137.74	0.00	1,536.41

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2017
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

* 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: 10/31/2017

Fiscal Year: 2018

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	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

431201
(SED CODE)The State Education Department
Transportation Unit, Room 876 EBA
Albany, New York 12234C
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Mitchell J. Ball		Tele(585) 374-7902 Fax (585) 374-5859
Contact Person		
Naples Central School District		
School District/BOCES		
136 N. Main St.		
Street or P.O. Box		
Naples, New York 14512		
City	State	Zip Code

Check if applicable:

- () Special Education Pupils - Transportation required as a related service.
- (✓) Contract will begin part way through the school year and cost \$20,000 or less.
- () One-month emergency contract -31 Calendar Days.
- () Contract for bus maintenance only.
- () District will supply contractor with fuel.

Specifications include:

- () Provision for attendants, escorts or monitors.
- () Clause for increasing or decreasing service.

This AGREEMENT made this 21st day of November 20 17 by and between
Naples Central School District, County of Ontario, N.Y.
(Name of School District or BOCES)

 party of the first part and Kana Lancette, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

November 27, 2017 and to end June 30, 2018.
Month Day Year Month Day Year


 NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ 53.5 cents per mile or current IRS mileage rate if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

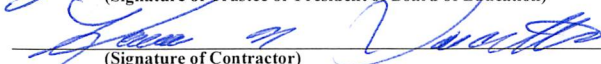
Total Anticipated Annual Cost \$ 1,200.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.


(Signature of Trustee or President of Board of Education)

Naples Central School District 136 N. Main St. Naples, NY 14512
(Party of the First Part) (Post Office Address)


(Signature of Contractor)

Kana Lancette 4468 White Way, Canandaigua, NY 11424
(Party of the Second Part) (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

 Approval Date: 11/22/17
(Date of Superintendent's Approval)

 Filed by: 
(Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second part will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? ☐ Yes ☐ No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: "_____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____" (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.