

BOARD MEETING: Regular
DATE: Wednesday, April 18, 2018
TIME: 6:15 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of April 18, 2018 (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

- Claims Auditor Report
- “Talk Saves Lives” Invitation
- Update on Grades 3-8 Math and ELA Testing
- Budget Presentation and Discussion

IX. Board Reports

- Policy Committee
- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of March 21, 2018

XI. 2018-2019 School Budget (Board Action)

- Adopt 2018-2019 School Budget & 2018-2019 Property Tax Report Card

XII. Award Phase 1 Contracts (Board Action)

XIII. Amend Naples Central School District 403(b) Retirement Plan (Board Action)

XIV. Business

- Treasurer’s Report
- Discards
- Library: Elementary
- Library: High School
- Elementary School Building
- Vote Workers
- Naples Grape Festival
- Use of Facilities Request
- Transportation Requests

XV. Personnel (Board Action)

- Appointment
- Computer Services Assistant
- School Bus Driver
- School Bus Monitor

XVI. Consent Agenda Items (Board Action)

- CSE; CPSE and 504 Committee Actions
- Volunteers
- Student Teacher
- Substitutes
- Teacher
- Teacher Aide
- School Monitor
- Nurse
- Account Clerk/Typist
- Clerk

XVII. Adjournment (Board Action)

Regular Meeting

April 18, 2018

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 18, 2018 at _____ p.m. in the Naples High School Cafeteria.

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

Members Absent:

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

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 18, 2018 as presented.

Voting Yes: Motion Carried

Voting No: Motion Denied

Motion:

2nd:

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

Voting Yes: Motion Carried

Voting No: Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

- Regular Meeting of March 21, 2018

Voting Yes: Motion Carried

Voting No: Motion Denied

Motion:

2nd:

Resolved, that the Board of Education adopts the 2018-2019 Naples Central School District Budget in the amount of \$20,303,849.00 and the Property Tax Report Card.

Voting Yes: Motion Carried

Voting No: Motion Denied

Motion:

2nd:

Resolved, that the Board of Education authorizes the following 2017 Capital Improvement Project, Phase 1 Contract Awards:

Site Contract #101

Pooler Enterprises, Inc.
783 County Road 42
Fishers, NY 14453

Total Base Bid: \$915,300

Electrical Work Contract #102

Concord Electric Corporation
705 Maple Street
Rochester, New York 14611

Total Base Bid: \$78,900

TOTAL ALL CONTRACTS ABOVE: \$994,200

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

WHEREAS, the Naples Central School District (“District”) maintains the Naples Central School District 403(b) Retirement Plan (“Plan”); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District’s Board of Education (“Board”); and

WHEREAS, the Board desires to amend the Plan to permit Roth 403(b) Contributions and the in-plan rollover of a Non-Roth Account to a Roth Account;

NOW, THEREFORE, BE IT RESOLVED that section **6.6 Roth 403(b) Contributions** of the Plan is hereby amended to read as follows;

6.6 Roth 403(b) Contributions

ROTH contributions shall be allowed under the Plan. The rules of §1.401(k)–1(f)(1) and for designated Roth contributions under a qualified cash or deferred arrangement shall apply to designated Roth contributions under the Plan. Thus, a designated Roth contribution under the Plan is a section 403(b) elective deferral that is designated irrevocably by the Employee at the time of the cash or deferred election as a designated Roth contribution being made in lieu of all or a portion of the section 403(b) elective deferrals the Employee is otherwise eligible to make under the Plan. A designated Roth contribution shall be treated by the Employer as includible in the Employee's gross income at the time the Employee would have received the amount in cash if the Employee had not made the cash or deferred election (such as by treating the contributions as wages subject to applicable withholding requirements); The Plan will allocate Roth contributions to a separate Account which shall be maintained in accordance with Treasury Regulation §1.401(k)–1(f)(2). Gains, losses, and other credits and charges shall be separately allocated on a reasonable and consistent basis to each Participant's Roth contribution Account and the Participant's other Accounts under the Plan.

A designated Roth contribution under the Plan must satisfy the requirements applicable to section 403(b) elective deferrals under the Plan and the requirements of §1.403(b)–6(d). Similarly, a designated Roth account under the Plan is subject to the rules of Code sections 401(a)(9)(A) and (B) and §1.403(b)–6(e). Notwithstanding section 6.1 [the eligible rollover provision], a direct rollover of a distribution from a Roth Account under the Plan will only be made to another qualified Roth contribution program described in Code section 402A or a Roth IRA described in Code section 408A, the Plan will only accept a rollover contribution to a Roth Account if it is a direct rollover from another qualified contribution program described in Code section 402A, and the Plan will only make or accept a rollover if the rollover is permitted under the rules of Code section 402(c).

BE IT FURTHER RESOLVED that the Plan shall include the following new section **6.7 Roth 403(b) Contributions**;

6.7 In-plan rollover from a Non-Roth Account to a Roth Account

If the Adoption Agreement so specifies-OR-If the Plan includes a qualified Roth contribution program, a Participant, Beneficiary, or Alternate Payee may, consistent with IRC § 402A(c)(4), direct an in-Plan qualified rollover contribution into a Roth Account of an amount under a Non-Roth Account that, for a transfer before January 1, 2013, the Participant, Beneficiary, or Alternate Payee otherwise was entitled to receive as an Eligible Rollover Distribution, or for a transfer after December 31, 2012 is consistent with IRC § 402A(c)(4)(E).

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this **18th** day of **April, 2018**.

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 February 2018.
- 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:
 - o Guinness World Records, 2015
 - o Sponge Bob’s Secret Valentine
 - o Minecraft Redstone Handbook: An Official Mojang Book
 - High School Library Discards:
 - o Hope Was Here
 - o Rules of the Road
 - o Eon: Dragoneye Reborn
 - Elementary School Discards:

o 13 Ghostly Tales: 1 Copy	o A Boy in the Doghouse: 14 Copies	o A likely Place: 1 Copy
o 20,000 Leagues: 1 Copy	o A Dog Called Kitty: 2 Copies	o A Lion Song: 1 Copy
o 3 Encyclopedia Brown: 1 Copy	o A Fall From The Sky: 20 Copies	o A Lion To Guard Us: 2 Copies
o A Ballad of the Civil War: 1 Copy	o A Gift for Mama: 9 Copies	o A Load of Danger: 6 Copies
o A Beaver Tale: 6 Copies	o A Grain of Rice: 10 Copies	o A Place To Hide: 1 Copy
		o A Swiftly Tilting Planet: 4 Copies

Regular Meeting

- o A Taste of Blackberries: 1 Copy
- o A Trip Down a River: 20 Copies
- o A Trip On Dinosaur Airplanes: 15 Copies
- o A Wise Wish: 2 Copies
- o About the Ocean: 7 Copies
- o Abraham's Battle: 1 Copy
- o Across Five Aprils: 1 Copy
- o Albert: 7 Copies
- o Aldo Applesauce: 10 Copies
- o Alice In Wonderland: 1 Copy
- o Aliens For Breakfast: 1 Copy
- o Aliens For Lunch: 1 Copy
- o Alisons Puppy: 7 Copies
- o All at Sea: 1 Copy
- o Alone Time, Together Time: 15 Copies
- o Along Came a Black Bird: 1 Copy
- o Anak the Brave: 1 Copy
- o Andromeda Clark : 1 Copy
- o Animal Petd: 1 Copy
- o Animals of the Tropical Forest: 1 Copy
- o Antarctica's Challenge: 20 Copies
- o Apple Cider Days: 5 Copies
- o Apple Picking Time: 2 Copies
- o Arctic Adventure: 36 Copies
- o Around The Campfire: 15 Copies
- o Artemis Fowl: 1 Copy
- o Attic Treasures: 4 Copies
- o Bakers Dozen: 1 Copy
- o Baseball Fever: 15 Copies
- o Bear Collection: 7 Copies
- o Being Blind: 1 Copy
- o Ben Franklin: 1 Copy
- o Ben Franklin Beware: 10 Copies
- o Best Loved Short Stories : 8 Copies
- o Beverly Cleary: 5 Copies
- o Birthday Cakes: 15 Copies
- o Blackberries in the Dark: 2 Copies
- o Blubber: 1 Copy
- o Bound for Oregon: 1 Copy
- o Brady Jean Fritz: 1 Copy
- o Brian's Hunt: 1 Copy
- o Buffalo Before Breakfast: 8 Copies
- o Bunnica: 1 Copy
- o Burning of the Big Top: 5 Copies
- o Bush Tucker: 1 Copy
- o By The Shores of Silver Lake: 1 Copy
- o Call it Courage: 3 Copies
- o Captain Underpants: 21 Copies
- o Casebusters: 1 Copy
- o Catching Air: 8 Copies
- o Champions All: 1 Copy
- o Cherries and Cherry Pits: 2 Copies
- o Chipmunks Do What Chipmunks: 14 Copies
- o Christy's Magic Glove: 7 Copies
- o Circle of Gold: 10 Copies
- o Clever Manka: 6 Copies
- o Clifford Saves the Whales: 2 Copies
- o Cobblestone: 6 Copies
- o Come To a Pow Wow: 32 Copies
- o Cowboys: 3 Copies
- o Crash at Sea: 6 Copies
- o Crocodiles: 1 Copy
- o Crossing Bridges: 3 Copies
- o Dancing Girl: 1 Copy
- o Dark Water Rising: 5 Copies
- o Day of Glory : 1 Copy
- o Dear Baby: 9 Copies
- o Dear Baby: 9 Copies
- o Destination Everest: 3 Copies
- o Devils Bridge: 1 Copy
- o Diamond Park Dinosaur: 6 Copies
- o Did You Know: 1 Copy
- o Dishy Washy: 11 Copies
- o Dog Song: 1 Copy
- o Dogsong: 1 Copy
- o Dragon Wings: 1 Copy
- o Egypt: 2 Copies
- o Eight Days: 5 Copies
- o Elephant Painter: 22 Copies
- o Encyclopedia Brown: 1 Copy
- o Escape from the Orange Lanterns: 6 Copies
- o Exploring the Ocean: 2 Copies
- o Fair Weather: 1 Copy
- o Famous Fliers: 4 Copies
- o Farm Animals: 22 Copies
- o Feudalism: 2 Copies
- o Firelight Secrets: 7 Copies
- o Fly Ladybug, Fly: 14 Copies
- o Flyte: 1 Copy
- o Found Underground: 4 Copies
- o Four Famished Foxes: 5 Copies
- o Free Willy: 6 Copies
- o Friedrich: 1 Copy
- o From the Hillside : 1 Copy
- o From Camel Cart to Canoe: 1 Copy
- o From the mixed up files: 2 Copies
- o Galloping Ghost: 1 Copy
- o Gannets: 1 Copy
- o Gary Paulsen: 3 Copies
- o Getting to Grandpa's: 15 Copies
- o Ghost Cat: 10 Copies
- o Giant of the Desert: 15 Copies
- o Gone Away Lake: 11 Copies
- o Good-Bye Little Chicken: 3 Copies
- o Gramknits: 13 Copies
- o Grasshopper Summer: 1 Copy
- o Greece: 2 Copies
- o Greedy Cat's Breakfast: 8 Copies
- o Greetings from Nowheresville: 12 Copies

April 18, 2018

- o Guinness World Records: 6 Copies
- o Hans Brinker: 4 Copies
- o Happy Chinese New Year: 15 Copies
- o Harriet Tubman: 3 Copies
- o Hawk, I'm Your Brother: 4 Copies
- o Help!: 16 Copies
- o Helping Paws: 3 Copies
- o Henry and Mudge Under the Yellow Moon: 2 Copies
- o Henry and Ribsy: 1 Copy
- o Here's to Hats: 1 Copy
- o History Happened Here: 7 Copies
- o Holes: 1 Copy
- o Hop to it, Minty: 8 Copies
- o Horse Power: 5 Copies
- o How the Ocean Came to Be: 24 Copies
- o How to Make Grammar Fun: 1 Copy
- o Howie Merton and the Magic Dust: 1 Copy
- o Hurricane: 15 Copies
- o I Discover Columbus: 1 Copy
- o Icebergs: 1 Copy
- o In Eight More Years: 2 Copies
- o In the Days of the Comet : 1 Copy
- o In the Rainforest: 2 Copies
- o Indian Captive: 5 Copies
- o Island Boy: 6 Copies
- o Island of the Blue Dolphins: 4 Copies
- o Its like this, Cat: 1 Copy
- o Jenny's Wish: 14 Copies
- o Jill and the Giant: 13 Copies
- o Jobs People Do: 2 Copies
- o John Muir and Theodore Roosevelt: 4 Copies
- o Journey to Nowhere: 1 Copy
- o Judy Blume: 10 Copies
- o Judy Blume Fudge a mania: 1 Copy
- o Julie of the Wolves: 1 Copy
- o Katie Kicks Off: 5 Copies
- o Keeping Healthy: 2 Copies
- o King of the Wind: 1 Copy
- o Lazy Lions, Lucky Lambs: 4 Copies
- o Let's Look After Our World: 1 Copy
- o Let's Go Apple Picking: 2 Copies
- o Lexis Tale: 4 Copies
- o Li Lun: 5 Copies
- o Little House in the Big Woods: 2 Copies
- o Little Red Riding Hood: 2 Copies
- o Looking for Animals: 16 Copies
- o Lost in Red Hawk Woods: 5 Copies
- o Maddie in the Middle: 24 Copies

Regular Meeting

- o Magic of the Black Mirror: 1 Copy
- o Magic School Bus in the Bat Cave: 4 Copies
- o Man From The Sky: 3 Copies
- o Marshmallow Pickles: 1 Copy
- o Martin Luther King The Peaceful Warrior: 2 Copies
- o Mary McLeod Bethune: 1 Copy
- o Master of the World: 2 Copies
- o Math Power: 1 Copy
- o Matilda: 1 Copy
- o Matt Christopher: 11 Copies
- o Medieval Villages: 1 Copy
- o Meet Jane Addams : 4 Copies
- o Mikes Gang: 1 Copy
- o Minnie the Talking Bird: 14 Copies
- o Moccasin Trail: 1 Copy
- o Monarchy: 2 Copies
- o Moppy's Ball: 1 Copy
- o Morning Girl: 1 Copy
- o Mrs. Coverlets Magicians: 1 Copy
- o Mrs. Wishy Washy: 9 Copies
- o Mystery at Bear Lake: 5 Copies
- o Neighborhood Band: 15 Copies
- o Nellie Cashman Frontier Angel : 11 Copies
- o Never Bored on the Farm: 16 Copies
- o No Big Deal : 14 Copies
- o Olympic Otis: 9 Copies
- o On My Honor: 1 Copy
- o On the Far Side of the Mirror: 1 Copy
- o On the Far Side of the Mountain: 1 Copy
- o On the Long Trail Home: 1 Copy
- o On the Wild Frontier: 16 Copies
- o One Day in the Alpine tundra: 1 Copy
- o Open Wide: 4 Copies
- o Orphans of the Wind: 1 Copy
- o Our Tree House: 6 Copies
- o Paul Revere: 1 Copy
- o Pedro's Journal: 1 Copy
- o Pee Wee Scouts Bad Bad Bunnies: 3 Copies
- o Pee Wee Scouts Fishy Wishes: 5 Copies
- o Penguin Puzzle: 1 Copy
- o Picnic in the Park A Play: 14 Copies
- o Pigs Might Fly: 1 Copy
- o Pink and Rex Just Right Pet: 2 Copies
- o Pioneer Girl: 1 Copy
- o Pocahontas: 1 Copy
- o Pound Pals: 5 Copies
- o Prehistoric People: 4 Copies
- o Presents : 1 Copy
- o Prince Caspian: 2 Copies
- o Prisoner of the Truck: 1 Copy
- o Rainforest Plants: 20 Copies
- o Rainforest Research Journal: 2 Copies
- o Rainy Day Pictures: 15 Copies
- o Ramona and Her Father: 1 Copy
- o Raptor: 1 Copy
- o Red Sails to Capri: 1 Copy
- o Renaissance: 4 Copies
- o Reptiles: 17 Copies
- o Return To Atlantis: 6 Copies
- o Ricky Ricottas Mighty Robot: 2 Copies
- o Riding Lessons: 4 Copies
- o Robinson Crusoe: 1 Copy
- o Rosa and Fredo: 1 Copy
- o Rosa Parks: 1 Copy
- o Ruffles And Drums : 1 Copy
- o Sable: 4 Copies
- o Sacajawea Guide to Lewis and Clark: 2 Copies
- o Sadako: 3 Copies
- o Sail Like A Viking: 8 Copies
- o Santiagos Silver Mine: 1 Copy
- o School of Wizardry: 1 Copy
- o Science Fair Friends: 3 Copies
- o Sea Wind: 1 Copy
- o Secrets From A Cave: 20 Copies
- o Seeing Is Believing : 1 Copy
- o Sewer Soup: 17 Copies
- o Shiloh: 1 Copy
- o Sitting Bull: 1 Copy
- o Slithery Snakes and Unicorns: 3 Copies
- o Sloppy Tiger and the Party: 8 Copies
- o Sloppy Tiger Bedtime: 11 Copies
- o Slugger Mike: 9 Copies
- o Soccer Cats: 1 Copy
- o Song of the Trees: 1 Copy
- o Soup for President: 2 Copy
- o Spaniel: 1 Copy
- o Splishy Sploshy: 8 Copies
- o Squanto : 1 Copy
- o Steal Away: 1 Copy
- o Stuart Little: 1 Copy
- o Summer Exchange: 4 Copies
- o Summer of the Sea Serpent: 1 Copy
- o Supernova: 8 Copies
- o Take A Quick Bow: 8 Copies
- o Tangerine: 1 Copy
- o The Abominable Snowman: 6 Copies
- o The African Hunting Dog: 1 Copy
- o The Armadillo: 1 Copy
- o The Art Thieves: 5 Copies
- o The Babysitters Club: 3 Copies
- o The Battle for the Castle : 1 Copy
- o The Big: 1 Copy
- o The Big Lie: 2 Copies
- o The Big Toe Robbery: 8 Copies

April 18, 2018

- o The Black Stallion: 1 Copy
- o The Book Report From the Black Lagoon: 11 Copies
- o The Bug Watch: 24 Copies
- o The Cabin Faced West: 1 Copy
- o The Case of Silk King: 6 Copies
- o The Chocolate Machine Mystery: 6 Copies
- o The Christmas Eve Mystery : 7 Copies
- o The Cookcamp: 1 Copy
- o The Dolphin Caller : 1 Copy
- o The Doom Stone: 1 Copy
- o The Double Life of Pocahontas: 1 Copy
- o The Eagle has Landed : 4 Copies
- o The Everything Guide to Children with bipolar disorder: 1 Copy
- o The Fallen Star Mystery: 5 Copies
- o The Floating Markets of Bangkok: 1 Copy
- o The Garden Party: 1 Copy
- o The Gold Coin Robbery: 5 Copies
- o The Good Old Days: 24 Copies
- o The Hope Chest: 20 Copies
- o The Horse and His Boy: 1 Copy
- o The Inca Moonstone: 5 Copies
- o The Island Boy: 18 Copies
- o The Journey of the Monarch: 15 Copies
- o The Jungle Book: 1 Copy
- o The Last Battle: 1 Copy
- o The Legend of Sleepy Hollow: 1 Copy
- o The Legend of Sleepy Hollow and Rip Van Winkle: 2 Copies
- o The Light in the Forest: 1 Copy
- o The Little Kite: 1 Copy
- o The Littles: 5 Copies
- o The Littles and the Big Storm : 1 Copy
- o The Littles and the Trash Tinies : 6 Copies
- o The Littles Go Exploring: 1 Copy
- o The Lucky Baseball Bat: 1 Copy
- o The Magic School Bus Inside the Earth: 2 Copies
- o The Magicians Nephew: 1 Copy
- o The Man from Australia: 5 Copies
- o The Man Who Bought Himself: 1 Copy
- o The Marathon: 5 Copies
- o The Monument : 1 Copy
- o The Moon: 12 Copies
- o The Moon Cheese: 22 Copies
- o The Night the White Deer Died: 2 Copies
- o The Pickpocket Mystery: 5 Copies
- o The Pinballs: 40 Copies
- o The Return Indian: 1 Copy
- o The Return of the Indian: 1 Copy

Regular Meeting

April 18, 2018

- o The Rich Cake Mystery: 5 Copies
 - o The Riddle of the Red Purse: 2 Copies
 - o The School Party: 22 Copies
 - o The Scrubbing Machine: 10 Copies
 - o The Secret of the Indian : 1 Copy
 - o The Secret Phantom Lake: 1 Copy
 - o The Secret Soldier: 1 Copy
 - o The Seed Surprise: 14 Copies
 - o The Seven Treasure Hunts: 5 Copies
 - o The Skull Man: 4 Copies
 - o The Star Fisher: 1 Copy
 - o The Story Of The Ice Age: 5 Copies
 - o The StoryTellers: 4 Copies
 - o The Summer of the Swans: 8 Copies
 - o The Sunflower That Went Flop: 6 Copies
 - o The Swiftly Tilting Planet: 2 Copies
 - o The Talking Earth: 1 Copy
 - o The Teeny Tiny Woman: 4 Copies
 - o The Tower Trick: 1 Copy
 - o The Tree Doctor: 1 Copy
 - o The Tree House: 15 Copies
 - o The Vikings: 1 Copy
 - o The Voyage of the Dawn Treader: 2 Copies
 - o The White Stag: 1 Copy
 - o The Witches of Worm : 1 Copy
 - o The Wonderhair Hair Restorer: 1 Copy
 - o The World Under the Water: 5 Copies
 - o The Year of the Panda: 1 Copy
 - o There Comes A Time: 5 Copies
 - o They Led the Way: 1 Copy
 - o They're Poets and They Know It: 19 Copies
 - o Thunder At Gettysburg: 1 Copy
 - o Tiddalik: 8 Copies
 - o Time Enough For Drums: 1 Copy
 - o To Be A Slave: 1 Copy
 - o To The Other Side: 1 Copy
 - o Toes: 1 Copy
 - o Tracker: 1 Copy
 - o Tracks in the Sand: 1 Copy
 - o Travels with Dad: 1 Copy
 - o Treasure Island: 4 Copies
 - o Trouble River: 1 Copy
 - o Troy Chimneys: 1 Copy
 - o Try Try Again: 12 Copies
 - o Tuck Everlasting: 2 Copies
 - o Two Crazy Pigs: 2 Copies
 - o Unclaimed Treasures: 3 Copies
 - o Wang Yani Longing to Paint: 12 Copies
 - o Weasel: 1 Copy
 - o West Against the Wind: 1 Copy
 - o What Do I Look Like: 21 Copies
 - o What Time Is it?: 16 Copies
 - o What's in a Name: 1 Copy
 - o When the Balloon Went Pop: 1 Copy
 - o Where The Red Fern Grows: 1 Copy
 - o White Dragon: 2 Copies
 - o White Fang: 1 Copy
 - o Who Will Be My Mother: 4 Copies
 - o Wild Wind: 6 Copies
 - o Wishy Washy Day: 10 Copies
 - o Woodsong: 1 Copy
 - o Working at the Airport: 15 Copies
 - o Young Pocahontas: 6 Copies
 - o Your very own Robot: 1 Copy
 - o Zeely: 4 Copies
 - o Zeros Slider: 1 Copy
- Vote workers for the 2017-2018 School Year:
 - Chairman/Chief Election Inspector: Pamela Jo Claes
 - Assistant Election Inspectors: Christine Brautigam and Michele Barkley
 - Election Inspectors: Candy Chapman, Jane Gentner, Virginia Halstead, Caroline Schutz and Dahl Schultz.
 - Resolved, that authorization is given for the use of facilities for the Naples Grape Festival, from Friday, September 28, 2018 at 5:00 p.m., and continuing through Sunday, September 30, 2018 including all previous requirements and restrictions.
 - Resolved, that approval be given for a transportation request from Donna Nichols-Scott for the use of one (1) bus and driver for the Naples Grape Festival for Saturday, September 29, 2018 and Sunday, September 30, 2018, at the driver's normal per diem rate of pay plus a bonus of \$100.

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 the Board of Education approves the probationary appointment of Benjamin T. Pursell, 5252 Red Fox Drive, Canandaigua, NY 14424 as Computer Services Assistant, effective May 1, 2018, at the rate of \$21.98/hour.
- Resolved, that the Board of Education approves the probationary appointment of Kevin Hunter, 42 East Avenue, Apt. A, Naples, NY 14512, as School Bus Driver, effective April 19, 2018, at the rate of \$20.69/hour.


Board of Education Auditor Report – April 2018 Board Meeting

From January 1, 2018 – March 31, 2018 I have approved warrants 0112-0162 for a total amount of \$5,330,145.39 for the third quarter of the 2017-2018 fiscal year. The following errors have occurred and were corrected:

1. (4) Backup paperwork missing information (no requisitions)
2. (2) Missing Signatures
3. (6) Missing Payroll Transfer Confirmations
4. (2) Incorrect Payroll Transfer Amount / Ledger

A total of 14 errors from 640 transactions (0.021%)

Respectfully submitted,


Evelyn Letta

Students

SUBJECT: DIPLOMA AND/OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
 1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
 2. Low-pass safety net and appeal: available to students who score 52-54 on up to two Regents exams, successfully appeal those scores, and meet other applicable conditions.

(Continued)

SUBJECT: DIPLOMA AND/OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)

3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.
 4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
 5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent will make a determination after receiving a written request from an eligible student's parent or guardian. (Students with a Section 504 accommodation plan may not use this option.)
- b) Career Development and Occupational Studies commencement credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department (SED) confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
- c) Skills and Achievement (SA) commencement credential: students with severe disabilities who are assessed using the NYSAA may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Graduation

The District allows any student with a disability to participate in the graduation ceremony of his or her high school graduating class and all related graduation activities if the student:

- a) Met the eligibility criteria for an SA or CDOS commencement credential:

(Continued)

SUBJECT: DIPLOMA AND/OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)

- b) Has not otherwise qualified to receive a Regents or local diploma; and
- c) Has an IEP that prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after entering high school.

The Superintendent will consider any recommendation of the student's Committee on Special Education as well as the student's own expressed preference regarding participation; a student with a disability may decline to participate in any or all graduation-related activities. The District will provide annual written notice of this policy to applicable students and their parents or guardians.

Education Law §§ 3202 and 4402
8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4 and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

Adopted: 06/27/07
Revised: 02/16/11
Revised: 02/15/12
Revised: 05/02/12
Revised: 01/09/13
Revised: 10/16/13
Revised: 10/17/16
Revised: 04/12/17
Revised: 04/18/18

SUBJECT: CO-CURRICULAR ACTIVITIES

Co-curricular activities are considered to be an integral part of the educational program offered by the Naples Central School District. The availability of co-curricular activities provides students with an opportunity to participate in healthy, worthwhile activities and to acquire skills and understandings which may be used as adults.

Co-curricular activities are designated for specific grade levels and are open to participation by all students at those levels in accordance with the non-discriminating policies adopted by the Naples Central School Board of Education. Participation in certain co-curricular activities is subject to the acceptance of organizational by-laws or athletic training rules.

For all authorized co-curricular activities, faculty advisors will be provided.

Co-curricular activities, including fund raising, shall be governed by existing Board policies and administrative directives. All co-curricular organizations should develop a written constitution and by-laws. New organizations require the recommendation of the appropriate Principal.

In order to provide co-curricular opportunities to students, there may be times when practices, rehearsals, or school-sponsored activities need to be scheduled on Sundays. When this is the case, the advisor must make it clear to students that participation is voluntary. If a student is unable or unwilling to participate, it is understood that there shall be no repercussions or limitations imposed related to playing time, standing in the club, etc.

Limited Open Forum

The Board of Education maintains a limited open forum where secondary students may meet for voluntary student-initiated activities unrelated directly to the instructional program, regardless of religious, political or philosophical content.

To provide "a fair opportunity" to students who wish to conduct a meeting, the Board of Education, in accordance with the provisions of the Equal Access Act, shall ensure that:

- a) The meeting is voluntary and student-initiated;
- b) There is no sponsorship of the meeting by the school, the government, or its agents or employees;
- c) Employees or agents of the school or government are present at religious meetings only in a non-participatory capacity;

(Continued)

SUBJECT: CO-CURRICULAR ACTIVITIES (Cont'd.)

- d) The meeting does not materially and substantially interfere with the orderly conduct of educational activities within the school; and
- e) Non-school persons may not direct, conduct, control, or regularly attend activities of student groups (20 USC Section 4071[c]).

The Board prohibits student organizations whose activities may be unlawful or may cause disruption or interference with the orderly conduct of the educational process.

Administration is responsible for establishing regulations governing the use of school facilities by student organizations.

Eligibility for Attendance

- a) Students who are suspended from school on a day of an athletic game or practice session, party, school dance, or other school affair scheduled after regular school hours are not eligible for participation or attendance at such events.
- b) In order for students to attend a school-sponsored function, it is necessary that students attend classes for at least one half (1/2) of the school day on the day of the activity, unless otherwise excused by the building administrator. One-half (1/2) of the school day is defined as follows: from 8:30 a.m. until noon or from noon until the end of the school day.

Equal Access Act, 20 United States Code (USC) Sections 4071-4074
Education Law Sections 1709 and 1709-a, 2503-a and 2554-a
8 New York Code of Rules and Regulations (NYCRR) Sections 172.1 and 172.2

Adopted: 06/27/07
Revised: 04/18/18

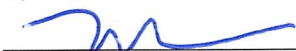
NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 2018

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:	\$9,985,915.83	\$16,235.89	\$176,796.57	\$3,493,416.97	\$159,432.52	\$176,673.49	\$10,251.31	\$1,084,295.79
+ CASH RECEIPTS	\$385,286.84	\$30,984.11	\$2,167.33	\$291.85	\$710,143.25	\$0.09	\$0.00	\$124.48
- CASH DISBURSEMENTS:	\$1,238,677.69	\$29,782.97	\$35,236.46	\$2,879.09	\$695,610.49	\$2,600.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,132,524.98	\$17,437.03	\$143,727.44	\$3,490,829.73	\$173,965.28	\$174,073.58	\$10,251.31	\$1,084,420.27

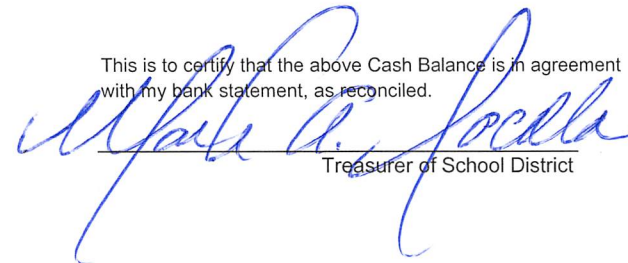
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$896,307.62	\$26,116.76	\$127,544.21	\$950,782.39	\$501,582.16	\$10,476.22	\$10,251.31	\$1,084,420.27
+ OUTSTANDING DEPOSITS	\$308,574.67	\$4,980.29	\$16,183.23	\$0.00	\$28,757.57	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,204,882.29	\$31,097.05	\$143,727.44	\$950,782.39	\$530,339.73	\$10,476.22	\$10,251.31	\$1,084,420.27
-OUTSTANDING CHECKS	\$266,596.63	\$13,660.02	\$0.00	\$2,484.40	\$356,374.45	\$1,900.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$8,194,239.32	\$0.00	\$0.00	\$2,542,531.74	\$0.00	\$165,497.36	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,132,524.98	\$17,437.03	\$143,727.44	\$3,490,829.73	\$173,965.28	\$174,073.58	\$10,251.31	\$1,084,420.27

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

April 18, 2018


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 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	586,537.78		+ 586,537.78
200.0C	Cash -JPMORGAN CHASE BANK	351,747.88		+ 351,747.88
200.1B	5*Bank -GF Savings	46,061.53		+ 46,061.53
201.40	JP MORGAN CHASE MONEY MARKET	8,148,177.79		+ 8,148,177.79
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	577,141.71		+ 577,141.71
380.00	Accounts Receivable	1,308.84		+ 1,308.84
391.10	Due From Other Funds - Cafe	50,002.28		+ 50,002.28
391.20	Due From Other Funds -Federal	386,843.30		+ 386,843.30
391.40	Due From Other Funds -T&A	20.50		+ 20.50
391.41	Due From Other Funds -T&A(HI)	5.00		+ 5.00
391.50	Due From Other Funds -Payroll	0.90		+ 0.90
410.00	Due From State and Federal		2,799.64	- 2,799.64
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	6,633,013.96		+ 6,633,013.96
522.00	Expenditures	9,981,371.63		+ 9,981,371.63
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
Liabilities and Reserves				
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency		706.16	- 706.16
632.00	Due to State Teachers'Ret.Sys		310,506.16	- 310,506.16
637.00	Due to Employees' Ret. System	53,076.73		+ 53,076.73
687.00	Compensated Absences		44,183.79	- 44,183.79
695.00	Def Tax Rev - Reserve Exc Tax		1,892.35	- 1,892.35
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		6,633,013.96	- 6,633,013.96
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		14,255,479.53	- 14,255,479.53
Grand Totals		46,989,207.53	46,989,207.53	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

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: 02/28/2018
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	10,041,287.01	0.00	953,451.99	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	106,176.73	19,599.42		1,674.73
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	13,353.64	0.00	8,146.36	
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	3,625.08	1,975.00	14,973.92	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,225.05	136.00	1,774.95	
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	6,880.85	1,009.82	4,119.15	
2450.000		Commissions	0.00	0.00	285.67	86.49		285.67
2650.000		Sale Scrap & Excess Mater	500.00	500.00	315.80	0.00	184.20	
2680.000		Insurance Recoveries	0.00	0.00	5,697.42	0.00		5,697.42
2690.000		Other Compensation for Lo	0.00	0.00	410.00	50.00		410.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	141,460.90	95,995.92		121,460.90
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	629.20	0.00	1,870.80	
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	16,835.32	171.96		1,835.32
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	1,789,505.39	0.00	5,106,798.61	
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	253,846.89	44,796.51		253,846.89
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	356,880.00	116,085.00	98,800.00	
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	102,416.26	77,416.26		102,416.26
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	43,475.53	8,890.09		3,683.53
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	14,255,479.53	366,212.47	6,663,987.32	1,850,111.85

* 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: 02/28/2018
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	5,789.23	0.00	198.00	1,512.77
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	354.83	0.00	374.76	770.41
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	1,410.00	235.00	933.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	8,870.77	1,043.62	4,696.34	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	50.00	0.00	50.00	525.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	325.00	0.00	0.00	375.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	89,732.46	10,556.76	47,505.30	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	15,675.75	1,821.90	8,129.68	743.57
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	4,475.00	13,475.00	7,106.13	1,228.30	6,836.73	-467.86
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	57,861.54	6,807.24	30,632.50	1,999.96
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	36,337.24	4,153.51	18,479.97	10,667.79
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	0.00	0.00	2,496.19
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	9,300.00	46,300.00	30,105.63	123.25	17,376.62	-1,182.25
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,838.32	955.87	348.34	3,813.34
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,579.00	297.00	1,842.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	104,100.46	18,676.97	70,552.34	513.20
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	1,481.76	185.22	833.49	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	13,850.00	0.00	0.00	3,000.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	1,648.00	206.00	927.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,107.90	0.00	0.00	392.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,511.26	0.00	0.00	2,488.74
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	5,020.00	34,389.00	22,595.22	2,635.82	11,845.19	-51.41
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	349.82	0.00	0.00	150.18
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	2,896.80	482.80	1,940.20	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	1,602.30	1,532.30	3,397.70	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	4,308.11	383.06	25,691.89	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	14,820.27	2,485.69	16,179.73	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	5,000.00	16,200.00	24,576.20	558.87	2,623.80	-11,000.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	16,025.85	4,372.00	7,197.65	-9,650.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	144,349.00	20,000.00	164,349.00	116,949.81	13,812.60	60,523.20	-13,124.01
1620-160-02-0000	Salaries-Elementary-O	114,724.00	-20,000.00	94,724.00	47,408.03	4,650.90	18,409.03	28,906.94
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,624.86	505.15	0.00	5,375.14
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	389.53	203.99	0.00	7,610.47
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	4,816.08	765.18	0.00	12,183.92
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	634.67	0.00	0.00	29,365.33
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,094.16	154.17	1,065.84	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,094.16	154.17	1,065.84	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	5,022.90	32,022.90	24,785.83	2,089.66	3,110.10	4,126.97
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	4,019.40	1,484.44	5,154.25	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	10,827.76	1,451.92	3,235.57	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	54,276.42	9,234.55	31,703.58	2,020.00
1620-463-02-0000	Electricity-Elementary	50,000.00	-4,000.00	46,000.00	21,502.85	4,125.16	11,649.64	12,847.51
1620-464-01-0000	Gas-High School	64,000.00	-5,000.00	59,000.00	27,718.50	8,339.91	15,781.50	15,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	13,724.21	3,423.72	15,795.79	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	39,904.60	6,980.06	15,281.71	-386.31
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	10,691.81	2,047.01	15,718.19	0.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-11,520.00	59,761.00	31,887.08	5,248.60	21,636.90	6,237.02
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	40,752.47	4,895.40	22,011.30	53.23
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	471.23	48.17	0.00	5,528.77
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,315.69	318.44	0.00	4,684.31
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	2,872.29	0.00	0.00	43,127.71
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	47,370.39	6,041.35	23,550.13	3,079.48
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	2,060.28	0.00	919.00	17,020.72
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	0.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-5,000.00	33,000.00	14,932.97	2,770.00	3,847.05	14,219.98
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	4,669.26	3,593.26	1,482.74	23,848.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	1,500.12	0.00	6,014.64	35.24
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	3,326.42	789.00	1,594.00	79.58
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	114,534.73	12,269.07	36,262.27	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	-8,475.00	65,069.00	60,957.00	0.00	0.00	4,112.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,917.00	0.00	0.00	1,083.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	20,000.00	22,000.00	28,365.24	0.00	0.00	-6,365.24
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	35,110.20	5,851.70	23,406.80	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1983-490-00-0000	BOCES - Capital Construct	48,603.00	4,475.00	53,078.00	33,636.40	4,860.40	19,440.60	1.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	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	0.00	37,180.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	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	0.00	9,197.50
2010-450-00-0000	Materials and Supplies	0.00	387.00	387.00	386.57	0.00	0.00	0.43
2020-150-00-0000	Instructional Salaries	241,303.00	16,309.00	257,612.00	163,201.51	22,095.53	96,795.52	-2,385.03
2020-160-00-0000	Non-Inst Salaries	64,746.00	-1,584.00	63,162.00	40,003.78	4,838.40	21,772.80	1,385.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,584.00	1,584.00	2,135.96	169.00	0.00	-551.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,876.20	1,876.20	0.00	2,123.80
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-1,000.00	15,500.00	1,764.07	137.50	1,291.00	12,444.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	481.78	48.50	1,291.00	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,677.23	13,322.77	568.02	29.95	389.33	12,365.42
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-1,514.60	9,735.40	1,197.78	74.17	42.19	8,495.43
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	24,000.00	44,000.00	43,615.57	3,366.76	24,096.05	-23,711.62
2070-400-00-0000	Contractual Expense	4,000.00	1,000.00	5,000.00	4,999.42	0.00	0.00	0.58
2070-450-00-0000	Materials & Supplies	0.00	840.00	840.00	315.06	14.95	521.26	3.68
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	18,584.37	3,164.15	34,615.63	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	28,820.28	4,803.38	33,623.72	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	285,427.64	47,452.13	343,723.62	69,428.74
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	336,617.19	58,487.52	366,241.25	40,893.56
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	861,425.68	142,556.68	902,517.09	56,846.23
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	11,258.15	433.66	0.00	-3,258.15
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	27,560.58	4,438.45	0.00	22,899.42
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	57,428.52	11,863.80	0.00	-16,853.52
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	2,735.39	0.00	0.00	14,653.61
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	175,021.79	29,185.69	125,619.74	27,959.47
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	5,424.57	1,118.22	0.00	3,575.43
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	8,571.44	1,458.60	0.00	-571.44
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	735.22	735.22	5,406.96	1,357.82
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	0.00	869.82
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	0.00	3,543.93	3,231.99
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	6,094.30	109.00	2,074.00	2,280.20
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	159.17	159.17	1,140.83	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	1,380.10	23.95	2,042.65	182.25
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	951.00	0.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	875.25	0.00	2,015.50	199.25
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	600.00	18.00
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	247.00	0.00	0.00	258.00
2110-400-01-3000	Contractual Art HS	0.00	700.00	700.00	695.50	0.00	0.00	4.50
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	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	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	3,897.76	198.00	1,235.00	-1,434.26
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	455.75	38.00	3,801.00	135.25
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	152.75	0.00	950.00	12.25
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	13,938.00	0.00	26,022.00	40.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	280.62	25.97	650.00	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	4,656.93	874.80	874.80	4,468.27
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	7,510.17	12.96	452.39	4.36
2110-450-01-1200	Supplies Mathematics	2,442.00	81.50	2,523.50	2,191.54	54.50	331.65	0.31
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	0.00	0.00	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	2,747.98	5,396.98	4,954.51	0.00	442.27	0.20
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	257.72	0.00	0.00	22.28
2110-450-01-1599	Supplies Science - Roboti	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	-5,000.00
2110-450-01-1600	Supplies Social Studies	155.00	351.00	506.00	270.53	104.48	339.83	-104.36
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	4,059.96	144.63	1,824.25	6,215.79
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	16,409.71	0.00	27.24	476.05
2110-450-01-5000	Supplies English	817.00	278.00	1,095.00	1,082.57	0.00	12.00	0.43
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	3,341.64	830.00	0.00	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	796.63	0.00	403.39	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,683.93	0.00	5.15	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	0.00	0.00	107.32
2110-450-02-2400	Supplies UPK-2	8,034.00	-1,213.00	6,821.00	5,728.04	42.23	397.33	695.63
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	5,235.92	480.71	249.76	20.32
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	660.00	4,306.00	4,305.73	0.00	0.00	0.27

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-2403	Special Program Supplies	0.00	417.00	417.00	416.80	0.00	0.00	0.20
2110-450-02-2610	Supplies General Elem Ed	2,302.00	2,430.69	4,732.69	3,279.00	882.18	1,687.50	-233.81
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	5,680.08	0.00	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	0.00	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,353.00	393.00	3,647.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	887.00	80.00	1,113.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	26,065.03	433.25	6,101.67	10,833.30
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	16,083.30	2,760.42	9,391.70	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	226,021.56	36,178.94	193,784.87	1,532.57
2250-150-00-2002	Instructional Salaries El	286,207.00	0.00	286,207.00	149,009.06	21,540.12	159,180.03	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-2,844.00	21,156.00	16,866.65	1,305.00	0.00	4,289.35
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	310.00	48,511.00	30,909.78	4,467.69	19,307.96	-1,706.74
2250-160-00-2002	Non-Inst Salaries El Sch	76,803.00	922.00	77,725.00	48,559.91	7,433.33	30,571.97	-1,406.88
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	512.00	512.00	1,363.65	352.34	0.00	-851.65
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,100.00	1,100.00	5,348.45	1,718.60	0.00	-4,248.45
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,057.74	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	-2,930.00	42,070.00	8,292.81	2,568.77	6,982.64	26,794.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	1,405.00	555.00	348.99	1,746.01
2250-450-00-0000	Materials and Supplies	8,577.00	3,511.18	12,088.18	11,894.72	613.89	807.20	-613.74
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	918.00	120.00	1,582.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	-21,400.00	58,600.00	0.00	0.00	74,000.00	-15,400.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	21,400.00	113,900.00	67,879.60	32,514.90	45,983.40	37.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,503.40	0.00	0.00	1,792.60
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	695,178.20	107,837.52	723,309.60	2,923.20
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	164,718.66	24,727.33	145,049.34	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	0.00	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	0.00	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	4,764.00	764.00	3,236.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	9,050.00	119,302.00	51,489.20	8,481.00	67,811.80	1.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	-5.00	17,952.00	10,239.99	1,734.78	7,378.68	333.33
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	5.00	5.00	103.96	0.00	0.00	-98.96
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	42.90	0.00	0.00	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	2,437.69	143.31	486.55	884.76
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	1,159.89	67.60	38.00	165.11
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	7,690.76	6.96	1,345.38	999.86
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	680.75	67.60	0.00	76.25
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	17,697.64	2,917.83	16,640.36	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	11,471.00	49,694.00	27,530.16	3,166.18	22,163.33	0.51
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	-475.00	93,395.00	56,963.16	7,205.81	31,990.89	4,440.95
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	475.00	475.00	516.01	0.00	0.00	-41.01
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	5,523.09	1,813.28	267.12	29,209.79
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	351.09	106.22	11,805.63	2,843.28
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	4,647.71	655.48	853.03	30,499.26
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,486.73	149.90	417.00	3,096.27
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	176,466.62	15,899.38	155,401.38	780.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	20,000.00	158,901.00	76,795.43	10,879.50	87,090.77	-4,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	-10.00	42,002.00	23,281.07	2,796.20	12,582.90	6,138.03
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	10.00	10.00	9.02	0.00	0.00	0.98
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	1,148.00	0.00	0.00	52.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	0.00	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	1,363.00	210.00	137.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Inst Salary	77,545.00	-200.00	77,345.00	45,874.42	7,396.54	31,914.36	-443.78
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	200.00	200.00	424.60	0.00	0.00	-224.60
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	19,393.02	1,043.36	32,392.98	3,766.00
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	496.14	0.00	14.99	488.87
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	356.15	0.00	0.00	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	104,068.56	17,344.76	102,139.44	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	338.00	0.00	0.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	21,960.24	1,498.96	22,435.76	42,640.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	0.00	0.00	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	99,028.80	24,125.00	14,448.60	35,630.60
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	1,695.00	519.00	0.00	-1,695.00
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	11,404.56	1,668.76	3,029.17	4,621.27
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	9,856.54	1,026.62	2,689.68	7,015.78

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-400-01-2712	Contrctul Exp Other Sport	17,460.00	0.00	17,460.00	5,796.77	914.62	2,175.18	9,488.05
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	4,466.61	247.86	0.00	1,335.39
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	3,571.40	0.00	0.00	-16.40
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	2,480.25	0.00	0.00	993.75
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	2,486.01	0.00	0.00	35.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	4,340.19	0.00	0.00	533.81
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	0.00	0.00	102.20
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	3,530.80	692.30	3,115.35	29,883.85
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	14,465.30	1,701.80	7,658.16	0.54
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	-2,760.00	29,468.00	442.31	0.00	500.00	28,525.69
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	20,000.00	20,000.00	21,845.00	2,570.00	11,565.00	-13,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,760.00	5,260.00	14,029.53	4,191.28	0.00	-8,769.53
5510-162-03-0000	Salaries Drivers	273,258.00	3,360.00	276,618.00	182,768.54	28,546.00	113,040.74	-19,191.28
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	10,651.50	2,028.00	0.00	24,717.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,718.91	165.84	0.00	-218.91
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	725.57	176.21	0.00	9,274.43
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	7,849.96	1,420.06	0.00	7,150.04
5510-168-03-0000	Bus Monitors	36,128.00	16,186.00	52,314.00	29,450.98	4,376.45	20,262.44	2,600.58
5510-168-03-0040	Bus Monitors	0.00	3,813.00	3,813.00	9,530.92	2,087.39	0.00	-5,717.92
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,236.00	1,736.00	5,420.57	1,118.00	0.00	-3,684.57
5510-180-03-0000	Salaries Mechanics	70,317.00	-5,049.00	65,268.00	33,627.70	4,697.60	22,166.80	9,473.50
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	2,651.41	1,054.33	0.00	4,568.59
5510-200-03-0000	Equipment	5,000.00	1,000.00	6,000.00	7,195.72	7,195.72	804.28	-2,000.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900	Contractual Expense	47,697.00	33,008.00	80,705.00	30,285.97	1,223.56	50,149.56	269.47
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,864.00	456.00	544.00	3,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	1,323.96	147.79	1,994.79	4,484.25
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	806.86	0.00	593.14	100.00
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	15,992.73	1,064.77	20,197.27	35.00
5510-456-03-0000	Gasoline	100,000.00	-33,500.00	66,500.00	32,444.94	1,054.71	34,005.06	50.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	204.90	78.90	4,795.10	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	9,879.38	0.00	3,120.62	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,270.00	0.00	230.00	0.00
5530-200-03-0000	Equipment	2,200.00	-1,000.00	1,200.00	1,099.26	0.00	0.00	100.74
5530-400-03-0000	Contractual Expense	772.00	4,930.00	5,702.00	3,064.04	106.64	2,173.96	464.00
5530-401-03-0000	Telephone	2,800.00	-730.00	2,070.00	243.14	34.26	236.86	1,590.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	114.92	0.00	0.00	635.08

Naples Central School District

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-461-03-0000	Natural Gas	9,364.00	-2,000.00	7,364.00	2,578.82	575.31	3,841.18	944.00
5530-462-03-0000	Garage Building Water	0.00	2,000.00	2,000.00	815.25	494.81	1,184.75	0.00
5530-463-03-0000	Electricity	5,000.00	-1,700.00	3,300.00	1,968.90	327.41	1,211.10	120.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	396.90	200.29	803.10	10,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,206.00	144.00	0.00	794.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	142,747.88	20,157.67	81,673.28	135,578.84
9020-800-00-0000	Teacher Retirement	912,000.00	-140,376.00	771,624.00	289,229.38	44,599.16	268,186.85	214,207.77
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	310,511.06	47,194.16	256,249.01	158,239.93
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	85,816.00	0.00	0.00	6,184.00
9050-800-00-0000	Unemployment Insurance	66,000.00	-39,300.00	26,700.00	5,373.92	0.00	0.00	21,326.08
9060-800-00-0000	Health Insurance	2,850,000.00	20,000.00	2,870,000.00	2,168,205.98	218,354.69	901,485.83	-199,691.81
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	58,576.14	5,764.12	16,423.86	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	-486.00	39,514.00	16,511.26	169.24	0.00	23,002.74
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	308.00	70,308.00	44,504.39	4,800.15	27,072.53	-1,268.92
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	178.00	70,178.00	21,157.84	2,816.87	49,020.10	0.06
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	34,724.16	0.00	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	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	292,950.00	0.00	0.00	292,951.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	5,121.92	0.00	0.00	5,122.08
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	0.00	0.00	-176,854.28
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	9,981,371.63	1,277,414.30	6,633,013.96	3,323,091.11

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	17,437.03		+ 17,437.03
380.00	Accounts Receivable	177.00		+ 177.00
410.00	Due From State and Federal - L	15,132.00		+ 15,132.00
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	227,518.34		+ 227,518.34
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		7,293.83	- 7,293.83
630.10	Due To Gen from Cafe		50,002.28	- 50,002.28
631.00	Due To Other Governments		313.78	- 313.78
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		188,092.74	- 188,092.74
Grand Totals		273,880.96	273,880.96	

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: 02/28/2018
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	39,914.70	5,293.40	25,085.30	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	31,054.31	3,963.58	28,945.69	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	230.90	0.00		230.90
2401.000		Interest and Earnings	10.00	10.00	3.86	0.29	6.14	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	240.97	29.27	759.03	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	2,725.00	361.00	1,975.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	1,396.00	173.00	904.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	85,255.00	11,227.00	44,745.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	27,272.00	3,368.00	13,728.00	
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	188,092.74	24,415.54	182,598.16	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: 02/28/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	49,619.74	8,173.70	34,713.43	24,026.83
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,277.02	208.14	0.00	-3,277.02
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,187.67	306.80	0.00	-687.67
2860-220-00	Equipment	0.00	0.00	0.00	8,134.67	0.00	0.00	-8,134.67
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	38,876.07	4,420.62	18,994.73	-6,870.80
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	71,345.71	11,099.30	52,011.07	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	6,425.01	772.63	2,729.72	-8,054.73
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	7,134.56	1,139.21	4,735.68	129.76
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	3,846.50	616.07	2,655.61	997.89
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	37,671.39	4,185.71	12,728.61	-6,400.00
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	227,518.34	30,922.18	128,568.85	14,372.81

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	143,727.44		+ 143,727.44
410.01	Due From State and Federal	2,823.71		+ 2,823.71
Budgetary and Expense Accounts				
522.00	Expenditures	351,516.09		+ 351,516.09
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		386,843.30	- 386,843.30
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		108,298.39	- 108,298.39
Grand Totals		498,067.24	498,067.24	

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

Naples Central School District
Revenue Status Report As Of: 02/28/2018
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
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	2,735.39	0.00		2,735.39
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	37,809.00	0.00	151,237.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	0.00	3,932.00	
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	6,438.00	0.00	25,754.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	37,339.00	0.00	152,395.00	
Total SPECIAL AID FUND			415,887.00	415,887.00	108,298.39	0.00	333,318.00	25,729.39

* 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: 02/28/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-150	611-Instructional Salary	183,214.00	0.00	183,214.00	84,560.15	14,093.36	78,839.70	19,814.15
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	7,991.59	0.00	0.00	-2,159.59
18S619-2250-150	Instructional Salaries	3,899.00	-3,899.00	0.00	0.00	0.00	0.00	0.00
18S619-2250-160	Non Instructional Salarie	3,899.00	0.00	3,899.00	2,225.64	370.84	1,668.70	4.66
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,032.00	0.00	0.00	-1,016.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	0.00	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	0.00	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	15,696.60	2,870.00	0.00	-15,696.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	76,991.00	0.00	0.00	-76,991.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	0.00	0.00	-20,081.23
18TIIA-2110-150	Instructional Salaries	32,192.00	0.00	32,192.00	14,997.05	2,455.44	16,659.34	535.61
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	92,680.92	15,446.82	93,709.98	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
Total SPECIAL AID FUND		420,086.61	-3,899.00	416,187.61	351,516.09	35,236.46	192,612.07	-127,940.55

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	948,297.99		+ 948,297.99
200.0B	JPChase Cap.Sav.	2,542,531.74		+ 2,542,531.74
Budgetary and Expense Accounts				
522.00	Expenditures	384,302.01		+ 384,302.01
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		2,531.74	- 2,531.74
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		3,875,131.74	3,875,131.74	

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: 02/28/2018
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: 02/28/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	7,725.00	0.00	177,675.00	-185,400.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	15,038.14	2,838.09	17,161.91	7,684,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	6,304.35	41.00	5,636.71	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-17,720.38	0.00	-17,720.38	0.00	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	19,950.00	-22,200.00
170000-2110-291-00	Site Aquisition Costs	0.00	0.00	0.00	58,301.00	0.00	0.00	-58,301.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	0.00	0.00	210,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	7,493.88	0.00	0.00	-493.88
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	384,302.01	2,879.09	499,923.62	7,184,620.09

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.31		+ 10,251.31
Liabilities and Reserves				
688.00	DUE TO TE		0.52	- 0.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.31	10,251.31	

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 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	145,730.98		+ 145,730.98
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,149.08		+ 2,149.08
201.00	HRA CHECKING	26,085.22		+ 26,085.22
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,091,138.89	- 1,091,138.89
391.GF	Due from General Fund	706.16		+ 706.16
391.SF	Due from Special Aid Fund	645.88		+ 645.88
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		1,898.98	- 1,898.98
020.10	HRA Bancard		26,080.22	- 26,080.22
020.DN	Bc/Bs Dental S S		2,195.54	- 2,195.54
020.FD	Bc/Bs Flex Dental S.S.		383.65	- 383.65
020.RT	Health Ins. Bc/Bs RETIREES	947,859.35		+ 947,859.35
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
085.SG	SECTIONAL GAMES		1,605.00	- 1,605.00
630.00	Due To General fund		8.12	- 8.12
630.PR	Due To GEN FUND -PAYROLL		1.65	- 1.65
630.TA	Due To GEN FUND - TRUST AND A		16.63	- 16.63
Grand Totals		1,228,285.55	1,228,285.55	

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 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	8,576.22		+ 8,576.22
200.0B	5*Bank Exp. Tr. Sav.	165,497.36		+ 165,497.36
489.TN	DUE FROM PN	0.52		+ 0.52
Budgetary and Expense Accounts				
522.00	Expenditures	8,550.00		+ 8,550.00
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 SCOLARSHIP		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 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
	Budgetary and Revenue Accounts			
980.00	Revenues		518.00	- 518.00
	Grand Totals	183,324.13	183,324.13	

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: 02/28/2018
 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	18.00	0.09		18.00
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	518.00	0.09	0.00	518.00

* 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: 02/28/2018

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	3,800.00	2,600.00	0.00	-3,800.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	8,550.00	2,600.00	0.00	-8,550.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 08
Post Dates From 07/01/2017 To 02/28/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,084,420.27		+ 1,084,420.27
391.01	Due From Other Funds-Capital	2,531.74		+ 2,531.74
Liabilities and Reserves				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		3,643.30	- 3,643.30
Grand Totals		1,086,952.01	1,086,952.01	

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: 02/28/2018
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	3,643.30	416.33		3,643.30
Total DEBT SERVICE			0.00	0.00	3,643.30	416.33	0.00	3,643.30

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2018
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