

**BOARD MEETING:** Special  
**DATE:** Tuesday, July 17, 2018  
**TIME:** 5:00 p.m.  
**PLACE:** Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Constitutional Oath of Office

IV. Adopt the Agenda of the Special Meeting of July 17, 2018 (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. Minutes (Board Action)

- Organizational Meeting of July 2, 2018

IX. Special Vote (Board Action)

- Capital Improvement Project Funding

X. Inter-Municipal Agreement (Board Action)

- School Resource Officer

XI. Business (Board Action)

- Treasurer's Report
- Discards

XII. Personnel (Board Action)

- Retirement Resignation
  - Teacher Aide
- Resignation
  - School Bus Driver
- Appointment
  - Long-Term Substitute Teachers
- 2017-2018 Mentor
- 2018-2019 Substitutes
- 2018-2019 Summer Program Substitute

XIII. Consent Agenda (Board Action)

- CSE Committee Recommendations
- Substitute(s)

XIV. Adjournment (Board Action)

## Special Meeting

July 17, 2018

Minutes of a Special Meeting of the Board of Education of Naples Central School held on Tuesday, July 17, 2018 at 5:00 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

Members Absent:

Also Present:           Mitchell Ball

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

### **Motion:**

**2<sup>nd</sup>:**

Resolved, that the Board of Education approves the agenda of the Special Meeting of July 17, 2018 as presented.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

### **Motion:**

**2<sup>nd</sup>:**

Resolved, that the Board of Education approves the minutes of the following meetings:  
Organizational Meeting of July 2, 2018

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

### **Motion:**

**2<sup>nd</sup>:**

**BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:**

1.     A special meeting of the qualified voters of the Naples Central School District shall be held at the Naples High School Library, Naples, New York, on Tuesday, September 11, 2018, between the hours of 7:00 A.M. and 8:00 P.M., for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth.

2.     Said special meeting shall be called by giving the following notice thereof:

### **NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF NAPLES CENTRAL SCHOOL DISTRICT**

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the Naples Central School District shall be held at the Naples High School Library, Naples, New York, on Tuesday, September 11, 2018, between the hours of 7:00 A.M. and 8:00 P.M. The following proposition will be submitted for voter approval at said meeting:

**PROPOSITION**

Shall the following resolution be adopted to wit:

Resolved that the Board of Education of the Naples Central School District is hereby authorized to expend additional amounts for the capital improvements previously approved by the voters of the School District on May 16, 2017, consisting of construction and reconstruction of school buildings and facilities, various site improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, at an estimated maximum aggregate additional cost of \$2,350,000, for a revised total project cost of \$10,075,000; and to appropriate and expend from the existing capital reserve fund an additional \$1,120,000 for such costs, and that the balance of such additional costs, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be partially offset by state aid available therefor; and, in anticipation of such tax, additional debt obligations of the School District as may be necessary, not to exceed \$1,230,000, shall be issued.

NOTICE IS HEREBY FURTHER GIVEN that the text of the aforesaid proposition may appear on the ballot labels in the following abbreviated form:

**PROPOSITION**

Shall the proposition set forth in the legal notice of this special voter meeting, authorizing the expenditure of additional amounts for the capital improvements previously approved by the voters of the School District on May 16, 2017, consisting of construction and reconstruction and equipping of school buildings and facilities, all at an estimated maximum aggregate additional cost of \$2,350,000, for a revised total project cost of 10,075,000; with the additional expenditure of \$1,120,000 from the existing capital reserve fund for such costs, the issuance of not to exceed \$1,230,000 of additional debt obligations of the School District therefor, and the levy of a tax in annual installments therefor, with such tax to be partially offset by state aid available therefor, all as more fully described in said notice, be approved?

The School District, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on March 27, 2017, has duly issued a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts.

AND NOTICE IS ALSO GIVEN that applications for absentee ballots to vote on the proposition may be applied for at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid special district meeting if the ballot is to be mailed to the voter, or the day before such special district meeting if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued shall be available for public inspection in the office of the District Clerk during regular office hours on each of the five days prior to the day of the vote (excluding Saturday and Sunday). An absentee ballot must reach the office of the District Clerk not later than 5:00 p.m. on the day of such special district meeting.

DATED: July 17, 2018  
Naples, New York

Mitchell J. Ball  
District Clerk  
Naples Central School District  
New York

3. At such meeting taxes to be levied by installments will be proposed providing for payment of such capital costs and providing for the financing costs therefor. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

4. The District Clerk or the Clerk's designee is hereby directed to publish a copy of said notice of special meeting in two newspapers having general circulation within the School District in the manner prescribed by law for publication of notice of the annual meeting of the School District.

5. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

**Motion:**

**2<sup>nd</sup>:**

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the Agreement by and between the County of Ontario and the Naples Central School District for the School Resource Officer Program for the 2018-2019 school year as presented.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending May 2018.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:

Elementary School Discards: As per attached list

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 retirement resignation of Kathleen McDonald, Teacher Aide, with regret, effective August 9, 2018.
- Resolved, that the Board of Education approves the resignation of Gregory Dick, School Bus Driver, with regret, effective July 1, 2018.



- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following appointments:
  - Stephanie M. Gatesman, 6244 Goodale Road, Canandaigua, NY 14424, as Substitute Elementary Education Teacher, effective July 18, 2018, and expiring upon the day Elementary Education Teacher Diana DiGrande returns to work, plus one day. The certification area and status is Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent and Reading Teacher, Permanent. Salary for the 2018-2019 school year will be Step 1 of the 2018-2019 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
  - Kyle D. Gilzow, 1707 Apple Hollow Lane, Hamlin, NY 14464, as Substitute High School Special Education Teacher, effective August 20, 2018, and expiring upon the day Special Education Teacher Colleen Shuler-Healy returns to work, plus one day. The certification area and status is Students with Disabilities – Grades 7-12 – Generalist, Initial; Social Studies 7-12, Initial; and Social Studies 5-6 Extension, Initial Extension Annotation. Salary for the 2018-2019 school year will be Step 1 of the 2018-2019 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2017-2018 School Year, salary as per negotiated agreement:
  - Mentor: Kathleen Meteyer for Laurie Fitzgerald
- Resolved, that the 2018-2019 Substitutes are approved as presented (List attached).
- Summer Program Teacher who may be called in as a Substitute as needed:  
Amy Lincoln

**Voting Yes:****Motion Carried****Voting No:****Motion Denied****Motion:****2<sup>nd</sup>:****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 03/14/18; 03/21/18; 06/20/18; 06/26/18; 06/29/18; 07/02/18 and 07/13/18.
- b. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective July 18, 2018:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Susan Crane	Cleaner	6979 S. Old West Lake Road, Honeoye, NY 14471

**Voting Yes:****Motion Carried****Voting No:****Motion Denied****Motion:****2<sup>nd</sup>:**

There being no further business, the Special Meeting of July 17, 2018 is hereby adjourned at

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

AGREEMENT BETWEEN COUNTY OF ONTARIO  
AND NAPLES CENTRAL SCHOOL DISTRICT FOR  
SCHOOL DISTRICT RESOURCE OFFICER PROGRAM

THIS AGREEMENT (this “Agreement”) made this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the COUNTY OF ONTARIO, a municipal corporation organized and existing under the laws of the State of New York, having its county seat and principal offices at 20 Ontario Street, Canandaigua, New York 14424, hereinafter referred to as the “County”, and **NAPLES CENTRAL SCHOOL DISTRICT**, an educational corporation organized and existing under the laws of the State of New York having its principal offices at 136 North Main Street, Naples, New York 14512, hereinafter referred to as the “School.” The County and the School are sometimes referenced to in this Agreement individually as a “party” or collectively as the “parties.”

**W I T N E S S E T H :**

WHEREAS, the School desires the services of a School Resource Officer (“SRO”) in an attempt to deter criminal behavior through positive interactions with students during school hours; and

WHEREAS, the County, through its Sheriff’s Office, desires to provide the School with a SRO; and

WHEREAS, the School and the County recognize the potential outstanding benefits of the SRO Program to the citizens of the School; and

WHEREAS, it is in the best interests of the School, the County, and the citizens of the School to establish this program; and

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the School and the County hereby agree as follows:

1. **TERM.** The term of this Agreement shall be September 1, 2018 to June 30, 2019.
2. **TERMINATION.** This Agreement may be terminated at any time by either party upon the giving of ninety (90) days written notice to the other party that it has

failed to substantially perform in accordance with the terms and conditions of this contract; or without cause upon one hundred eighty (180) days written notice. In the event this Agreement is terminated, compensation will be made to the County for all costs actually incurred in performing the services to the date of termination. The School shall be entitled to a pro-rated refund for that period of time when SRO services are not provided because of such termination.

3. **SCOPE OF SCHOOL RESOURCE OFFICER PROGRAM.** The SRO Program is designed to provide education, law enforcement and counseling to school students. It is an attempt to deter criminal behavior through positive interactions with students during school hours. The SRO will work with the School community to promote a safe learning environment for all students.
4. **RIGHTS AND DUTIES OF COUNTY SHERIFF.** The County Sheriff shall assign one (1) SRO to the School as follows:
  - 4.1. The SRO shall be assigned to the School on an hourly basis for a maximum of 1,040 hours for the period of this Agreement. During the SRO's daily tour of duty, the SRO may be off-campus performing such tasks as may be required by his/her assignments.
  - 4.2. The SRO may be temporarily reassigned by the County Sheriff when deemed necessary at the sole discretion of the County Sheriff. Should such reassignment occur, any hours spent by the SRO on County business outside the duties as SRO shall not be billed to the School, but will reduce the number of hours the SRO is available to the School for the remainder of the contract period.
  - 4.3. Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor and the School administrator. These adjustments should be approved prior to the adjustment being required and should be to cover scheduled School-related activity requiring the presence of a SRO.
  - 4.4. The SRO will be off-campus for in-service and other training required.

5. **DUTIES OF SCHOOL RESOURCE OFFICERS.** Instructional responsibility of the SRO at the School is as follows:
- 5.1. The SRO shall act as an educator, counselor and police officer.
  - 5.2. The SRO shall act as an instructor for specialized, short-term programs at the School, when invited to do so by the principal or member of the faculty.
  - 5.3. The SRO shall make available to the School faculty and students a variety of law related presentations.
  - 5.4. The SRO shall coordinate all of his/her activities with the School principal and staff members concerned and will seek permission, advice and guidance prior to enacting any program within the School.
  - 5.5. The SRO shall develop expertise in presenting various subjects to the School students. Such subjects shall include basic understanding of the laws, the role of the police officer and the police mission.
  - 5.6. The SRO shall encourage individual and small group discussions with School students, based upon material presented in class to further establish rapport with the students.
  - 5.7. The SRO shall make himself/herself available for conference with School students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention.
  - 5.8. The SRO shall become familiar with all School community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc. The SRO shall make referrals to such agencies when necessary, thereby acting as a resource person to the students, faculty and staff at the School.
  - 5.9. The SRO shall assist the School principal in developing plans and strategies to prevent and/or minimize dangerous situations which may occur on the School campus or during School sponsored events.
  - 5.10. The SRO shall take law enforcement action as required by law. As soon as practicable, the SRO shall make the principal of the School aware of such action. At the principal's request and upon final approval by the

County Sheriff, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the School and related School functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the School principal before requesting additional police assistance on the School campus.

- 5.11. The SRO shall give assistance to other police officers and deputy sheriffs in matters regarding his/her School assignment, whenever necessary and authorized by the County Sheriff.
- 5.12. The SRO may be assigned non-campus investigations relating to runaways that attend the School to which the SRO is assigned.
- 5.13. The SRO shall maintain detailed and accurate records of the operation of the SRO Program, and shall make them available to the School principal or superintendent if required by law.
- 5.14. The SRO shall not act as a School disciplinarian. However, if the School principal believes an incident is a violation of the law, the principal may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. The SRO is not to be used for regularly assigned lunchroom duties, hall monitoring, bus duties or other monitoring duties. If there is a problem in one of these areas, then the SRO may assist the School until the problem is solved. This paragraph however, shall not be interpreted to restrict the SRO's rights and responsibilities as a law enforcement officer for the County.

6. **RIGHTS AND DUTIES OF THE SCHOOL.**

- 6.1. The School shall provide to the SRO the following materials and facilities, which are deemed necessary for the performance of the SRO's duties:
  - 6.1.1. Access to an air-conditioned and properly lighted private office which office shall contain a telephone which may be used for general business purposes.

- 6.1.2. A location for files and records which can be properly locked and secured.
- 6.1.3. A desk with drawers, a chair, work table, filing cabinet and office supplies.
- 6.1.4. Access to a computer and/or secretarial assistance.

7. **PAYMENT:**

- 7.1. The School shall pay to the County \$37.03 per hour for actual time the SRO spends at the School for the period of 9/1/18 to 6/30/19, which includes all costs listed on Schedule A hereto. The County shall invoice the School quarterly upon execution of this Agreement and the School shall submit payment within thirty (30) days of receipt of each invoice.

8. **EMPLOYMENT STATUS OF SCHOOL RESOURCE OFFICER.** The SRO shall remain an employee of the County Sheriff's Office, and shall not be an employee of the School. The School and the County acknowledge that the SRO shall remain responsive to the chain of command of the County Sheriff who shall have sole control and authority over such SRO.

9. **APPOINTMENT OF SCHOOL RESOURCE OFFICERS.** SRO applicants must meet the following requirements and be acceptable to the School:

- 9.1. The applicant must be a volunteer for the position of SRO.
- 9.2. The applicant must be a County Deputy Sheriff.
- 9.3. The applicant must possess job knowledge, experience, training, education, and appropriate appearance, attitude, communications skills and demeanor.

10. **DISMISSAL AND REPLACEMENT OF SCHOOL RESOURCE OFFICER.**

- 10.1. In the event the principal of the School feels that the SRO is not effectively performing his/her duties and responsibilities, the principal shall recommend to the School Superintendent that the SRO be removed from the program and shall state the reasons therefore in writing. Within a

reasonable time after receiving the recommendation from the principal, the School Superintendent shall advise the County Sheriff of the principal's request.

- 10.2. If the County Sheriff so desires, then the School Superintendent and Sheriff shall meet with the SRO to mediate or resolve any problems which may exist. At such meeting, specified members of the staff of the School may be required to be present.
- 10.3. If, within a reasonable amount of time after commencement of such mediation the problem cannot be resolved or mediated or in the event mediation is not sought by the County Sheriff, then the SRO shall be removed from the program at the School and a replacement shall be obtained.
- 10.4. The County Sheriff may dismiss or reassign the SRO based upon County Department Rules and Regulations governing special assignments and/or general orders and when it is in the best interest of the people of the School.
- 10.5. In the event of the resignation, dismissal or reassignment of the SRO, or in the case of long-term absences by the SRO, the County Sheriff shall provide a temporary replacement for the SRO within thirty (30) days of receiving notice of such absence, dismissal, resignation or reassignment. As soon as practicable, the School shall recommend a permanent replacement for the SRO position. Final decision on replacement of the SRO lies with the Ontario County Sheriff.

11. **NOTICES.** Any and all notices of any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

Philip C. Povero	Naples Central School District
Ontario County Sheriff	Matt Frahm, Superintendent
74 Ontario Street	136 North Main Street
Canandaigua, N Y 14424	Naples, New York 14512

Gary Curtiss

Ontario County Attorney  
20 Ontario Street  
Canandaigua, NY 14424

12. **GOOD FAITH.** The School, the County, their agents and employees, agree to cooperate in good faith in fulfilling the terms of this Agreement. The School Superintendent and the County Sheriff or their designees shall endeavor to resolve any difficulties or questions by negotiation.
13. **MODIFICATION:** This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by both parties.
14. **NON-ASSIGNMENT.** The School shall not assign or transfer this agreement to any other person or corporation without the previous consent, in writing, of the Chairman of the Ontario County Board of Supervisors.
15. **SEVERABILITY.** In the event any provision of this contract shall be or become invalid under any provision of federal, state or local law, such invalidity shall not affect the validity or enforceability of any other provision hereof.
16. **CONTRACT INTEREST.** No officer or employee of the County, who is authorized in such capacity and on behalf of the County to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this contract, shall become directly or indirectly interested personally in this contract, or in any part hereof. No officer or employee of, or for the County, who is authorized in such capacity and on behalf of the County to exercise any supervisory or administrative function in connection with this contract, shall become directly or indirectly interested personally in this contract or in any part hereof.



17. **INDEMNIFICATION.** The School agrees to the fullest extent of the law:
- (a) that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the County, the School shall indemnify and hold harmless the County, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of the negligent acts or omissions hereunder by the School or third parties under the direction or control of the School; and
  - (b) to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in paragraph (a) and to bear all other costs and expenses related thereto. The duty to defend hereunder shall be triggered immediately upon notice to the School by the County of the County's receipt of a Notice of Claim, service of process or other demand or claim.

The defense and indemnification obligations provided herein shall survive the expiration or termination of this Agreement, whether occasioned by this Agreement's expiration or earlier termination.

18. **ENTIRE CONTRACT AND INCORPORATION.** This contract constitutes the entire agreement of the parties hereto and all previous communications between the parties, whether written or oral, with reference to the matter of this contract, are hereby superseded.
19. **SPECIAL RELATIONSHIP.** This Agreement does not create a "special relationship." Specifically, this Agreement is not:
- 19.1. an assumption by the County of an affirmative duty to act on behalf of a party who was injured;
  - 19.2. knowledge on the part of the County's agents that inaction could lead to harm;
  - 19.3. some form of direct contact between the County's agents and the injured party; and

19.4. evidence of a party's justifiable reliance on the County's affirmative undertaking.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed and their respective seals to be hereunto affixed by their duly authorized officers the day and year first above written.

NAPLES CENTRAL SCHOOL DISTRICT

By: \_\_\_\_\_  
Matt Frahm, Superintendent

ONTARIO COUNTY SHERIFF'S OFFICE

By: \_\_\_\_\_  
Philip C. Povero, Sheriff

ONTARIO COUNTY BOARD OF SUPERVISORS

By: \_\_\_\_\_  
Mary A. Krause, County Administrator

Authorized by the Board of Supervisors of the County of Ontario on the \_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to Resolution No. \_\_\_\_-2018.

Approved as to form and manner of execution:

\_\_\_\_\_  
Ontario County Attorney

STATE OF NEW YORK)  
COUNTY OF ONTARIO) SS.:

On this \_\_\_\_ day of \_\_\_\_\_, 2018, before me personally came **Matt Frahm**, to me known and known to me to be a representative of the Naples Central School District, and the person who executed the foregoing instrument in the name of the NAPLES CENTRAL SCHOOL DISTRICT, and she duly acknowledged to me that she executed the same as and for the act of said firm.

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NOTARY PUBLIC

STATE OF NEW YORK)  
COUNTY OF ONTARIO) SS.:

On this \_\_\_\_ day of \_\_\_\_\_, 2018, before me personally came Philip C. Povero, to me known and known to me to be the Ontario County Sheriff, and the person who executed the foregoing instrument in the name of the ONTARIO COUNTY SHERIFF'S DEPARTMENT, and he duly acknowledged to me that he executed the same as and for the act of said firm.

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NOTARY PUBLIC

STATE OF NEW YORK)  
COUNTY OF ONTARIO) SS.:

On this \_\_\_\_ day of \_\_\_\_\_, 2018, before me personally came Mary A. Krause, to me known and known to me to be the Ontario County Administrator and the person who executed the foregoing instrument in the name of the ONTARIO COUNTY BOARD OF SUPERVISORS, and she duly acknowledged to me that she executed the same as and for the act of said Board of Supervisors.

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NOTARY PUBLIC

**ACKNOWLEDGMENT**

**PART I**

STATE OF NEW YORK)

COUNTY OF \_\_\_\_\_ ) SS.:

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me personally came **Matt Frahm**, to me known, who, being by me duly sworn, did depose and say that he resides at \_\_\_\_\_, that he

[town/state]

is the **SCHOOL SUPERINTENDENT of NAPLES CENTRAL SCHOOL DISTRICT**, the educational corporation described in and which executed the above instrument; that he knows the seal of said educational corporation; that the seal affixed to said instrument is such educational corporate seal that it was so affixed by Act of the governing body of said educational corporation, that he signed his/her name thereto by like Act.

\_\_\_\_\_  
Notary Public

**CERTIFICATE OF AUTHORITY -**

**PART II**

I, \_\_\_\_\_ certify that I am the **PRESIDENT** of the

[name of other municipal officer ]

**NAPLES CENTRAL SCHOOL BOARD**, an educational corporation duly created pursuant to the laws of New York State named in the foregoing agreement; that **Matt Frahm** who signed said agreement of the Corporation was, at the time of execution **SCHOOL SUPERINTENDENT** of the Corporation; that said agreement was duly signed for and on behalf of said Corporation by authority of **NAPLES CENTRAL SCHOOL BOARD** thereunto duly authorized, and that such authority is in full force and effect at the date hereof.

\_\_\_\_\_  
(Signature)

**PART III**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me personally came \_\_\_\_\_, to me known, who, being by me duly sworn, did depose and

[name of other municipal officer ]

say that he resides at \_\_\_\_\_, that

[town/state]

(s)he is the **PRESIDENT** of the **NAPLES CENTRAL SCHOOL BOARD**, the educational corporation described in and which executed the above instrument; that (s)he knows the seal of said educational corporation; that the seal affixed to said instrument is such educational corporate seal that it was so affixed by Act of the governing body of said educational corporation, that (s)he signed his/her name thereto by like Act.

\_\_\_\_\_  
Notary Public

**SCHEDULE A  
PART TIME SCHOOL RESOURCE OFFICER**

		9/1/18-6/30/19	
		<b>Cost</b>	
		Annual	1 PT SRO Per hour
[1]	Gross Salary	\$34,684	
[2]	Fringe Benefits	\$3,831	
	Subtotal Salary & Fringe at 100%	\$38,515	
	<b>Annual Cost of Salary, &amp; Benefits</b>	<b>\$38,515</b>	
	<b>Hourly Cost of Salary, &amp; Benefits</b>		<b>\$37.03</b>
[3]	<b>Overtime Hourly Cost of Salary, &amp; Benefits</b>		<b>\$55.55</b>
	<b>Annual Estimated Cost for SRO</b>	<b>\$38,515</b>	
	Anticipated School Cost - 1040 hours		\$38,515

[1] Salary based on current contract - at step 8 for Part time County Police Officer.

[2]	Benefits paid on Gross Wages for PT County Police Officer	2018/19
	FICA	7.65%
	WC	1.40%
	Retirement	2.00%
	Health Ins.	0.00%
		11.05%

[3] Overtime incurred by PT SRO for School related activities to be billed at the actual overtime rate of the assigned Deputy.

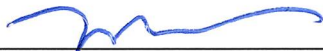
[4] This schedule represents the maximum potential charge for any Part Time Deputy. The Deputy assigned to your school may have a lesser pay rate or benefit package. Your school will be billed for the actual costs of the officer's hourly rate and benefits package.

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

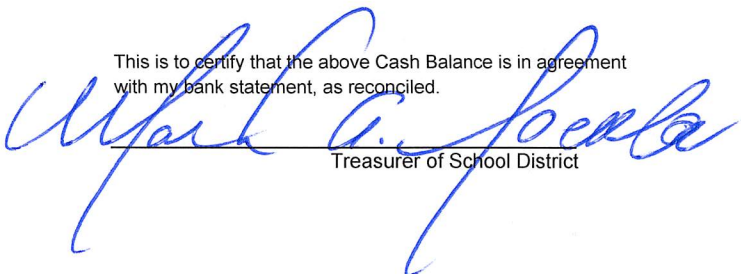
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>T &amp; A / Payroll</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,995,340.12	\$58,428.19	\$248,452.25	\$3,243,252.01	\$206,137.20	\$173,692.00	\$10,251.56	\$834,679.20
+ CASH RECEIPTS	\$1,245,403.83	\$31,705.77	\$3.89	\$323.24	\$707,218.52	\$1,520.08	\$0.00	\$106.09
- CASH DISBURSEMENTS:	\$1,287,539.11	\$31,740.84	\$38,156.14	\$21,847.22	\$694,911.84	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,953,204.84</b>	<b>\$58,393.12</b>	<b>\$210,300.00</b>	<b>\$3,221,728.03</b>	<b>\$218,443.88</b>	<b>\$175,212.08</b>	<b>\$10,251.56</b>	<b>\$834,785.29</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$808,074.15	\$59,195.14	\$210,300.00	\$678,237.12	\$232,229.00	\$10,936.47	\$0.00	\$834,785.29
+ OUTSTANDING DEPOSITS	\$0.00	\$214.48	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$808,074.15	\$59,409.62	\$210,300.00	\$678,237.12	\$232,264.00	\$11,006.47	\$0.00	\$834,785.29
-OUTSTANDING CHECKS	\$79,799.44	\$1,016.50	\$0.00	\$0.00	\$13,820.12	\$1,300.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,083,921.22	\$0.00	\$0.00	\$2,543,490.91	\$0.00	\$165,505.61	\$10,251.56	\$0.00
+MISCELLANEOUS RESERVES	\$3,082,368.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,058,640.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,953,204.84</b>	<b>\$58,393.12</b>	<b>\$210,300.00</b>	<b>\$3,221,728.03</b>	<b>\$218,443.88</b>	<b>\$175,212.08</b>	<b>\$10,251.56</b>	<b>\$834,785.29</b>

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

  
\_\_\_\_\_  
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 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	126,526.83		+ 126,526.83
200.0C	Cash -JPMORGAN CHASE BANK	601,747.88		+ 601,747.88
200.1B	5*Bank -GF Savings	1,573,840.43		+ 1,573,840.43
201.40	JP MORGAN CHASE MONEY MARKET	7,651,089.70		+ 7,651,089.70
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	1,720.02		+ 1,720.02
380.00	Accounts Receivable	11,684.84		+ 11,684.84
391.10	Due From Other Funds - Cafe	86,686.75		+ 86,686.75
391.20	Due From Other Funds -Federal	386,851.78		+ 386,851.78
391.40	Due From Other Funds -T&A	32.80		+ 32.80
391.41	Due From Other Funds -T&A(HI)	5.79		+ 5.79
391.50	Due From Other Funds -Payroll	1.24		+ 1.24
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
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	2,720,568.33		+ 2,720,568.33
522.00	Expenditures	14,108,194.84		+ 14,108,194.84
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
<b>Liabilities and Reserves</b>				
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.00	Due To Other Funds		160.15	- 160.15
630.TA	Due To Trust and Agency		1,069.86	- 1,069.86
632.00	Due to State Teachers'Ret.Sys		474,460.60	- 474,460.60
637.00	Due to Employees' Ret. System		21,011.26	- 21,011.26
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		2,720,568.33	- 2,720,568.33
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 Unappropri Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		18,436,077.01	- 18,436,077.01
<b>Grand Totals</b>		<b>47,442,848.93</b>	<b>47,442,848.93</b>	

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2018**  
**Cycle 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

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. The latest accounting cycle closed in this fund is the period ending 07/31/2017.				



**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
**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	0.00		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	30,616.37	1,116.55		9,116.37
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	10,615.18	-9.86	7,983.82	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,722.05	188.00	1,277.95	
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	10,256.40	9,999.00		7,256.40
2401.000		Interest and Earnings	11,000.00	11,000.00	9,946.69	1,018.66	1,053.31	
2450.000		Commissions	0.00	0.00	299.78	14.11		299.78
2650.000		Sale Scrap & Excess Mater	500.00	500.00	529.80	214.00		29.80
2680.000		Insurance Recoveries	0.00	0.00	13,130.42	0.00		13,130.42
2690.000		Other Compensation for Lo	0.00	0.00	702.69	192.69		702.69
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	141,460.90	0.00		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	17,696.36	110.49		2,696.36
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	5,548,058.85	1,173,847.05	1,348,245.15	
3102.000		Lottery Aid	0.00	0.00	424,434.02	0.00		424,434.02
3102.001		VLT Lottery Aid	0.00	0.00	298,643.42	0.00		298,643.42
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	339,699.30	0.00	115,980.70	
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	40,368.00	0.00	265.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,556.00	0.00		651.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,318.00	0.00	150.00	
3289.000		Other State Aid	0.00	0.00	102,416.26	0.00		102,416.26
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	72,667.24	9,441.25		32,875.24
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	250,000.00	0.00		
<b>Total GENERAL FUND</b>			<b>19,069,355.00</b>	<b>19,069,355.00</b>	<b>18,436,077.01</b>	<b>1,196,131.94</b>	<b>2,600,550.06</b>	<b>1,967,272.07</b>

\* 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: 05/31/2018

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	-750.00	6,750.00	5,789.23	0.00	198.00	762.77
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	1,074.21	60.00	41.27	384.52
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	2,115.00	235.00	236.00	-8.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	12,523.44	1,043.62	1,043.67	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	50.00	0.00	15.00	560.00
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	582.40	582.40	950.00	-457.40
1060-450-00-0000	Materials and Supplies	0.00	750.00	750.00	679.55	679.55	0.00	70.45
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	126,681.12	10,556.76	10,556.64	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	22,077.30	1,841.05	1,806.65	665.05
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	5,100.00	14,100.00	13,911.13	355.00	186.72	2.15
1240-450-00-0000	Materials and Supplies	1,400.00	-625.00	775.00	21.67	0.00	0.00	753.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	81,686.88	6,807.24	6,807.16	1,999.96
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	50,800.94	4,150.17	4,106.59	10,577.47
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	953.41	41.60	0.00	2,454.59
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	18,800.00	55,800.00	45,189.78	1,305.25	10,834.93	-224.71
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	3,852.35	130.24	858.21	2,289.44
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,339.00	340.00	1,082.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	160,653.39	18,676.98	19,499.41	-4,986.80
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	2,130.03	185.22	185.22	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	2,369.00	206.00	206.00	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	31,815.34	2,632.32	2,632.07	-58.41
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	4,345.20	482.80	491.80	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	1,708.80	106.50	3,291.20	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	5,756.68	802.50	24,243.32	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	22,277.33	2,485.69	8,722.67	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	16,000.00	27,200.00	26,252.83	558.88	947.17	0.00
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	11,223.50	23,223.50	20,632.04	2,170.69	2,269.70	321.76



# Naples Central School District

Budget Status Report As Of: 05/31/2018

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
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	57.90	142.10
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	423.80	0.00	0.00	1,376.20
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	165,084.07	13,809.36	13,449.60	-14,184.67
1620-160-02-0000	Salaries-Elementary-O	114,724.00	-20,000.00	94,724.00	66,501.14	5,994.90	6,114.88	22,107.98
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,757.85	13.04	0.00	5,242.15
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	1,084.49	163.96	0.00	6,915.51
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	8,769.46	723.84	0.00	8,230.54
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	634.67	0.00	33,757.91	-4,392.58
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,573.93	171.55	586.07	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,573.93	171.55	586.07	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	5,022.90	32,022.90	30,083.00	2,904.21	2,468.15	-528.25
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	5,333.13	1,313.73	3,840.52	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	12,128.24	1,300.48	1,935.09	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	73,890.71	6,706.87	16,889.29	-2,780.00
1620-463-02-0000	Electricity-Elementary	50,000.00	-4,000.00	46,000.00	30,135.52	2,891.29	6,257.68	9,606.80
1620-464-01-0000	Gas-High School	64,000.00	-5,000.00	59,000.00	45,670.54	4,561.37	229.46	13,100.00
1620-464-02-0000	Gas-Elementary	42,000.00	-3,387.00	38,613.00	25,647.83	3,184.14	4,622.17	8,343.00
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	1,387.00	55,387.00	47,868.97	4,353.06	6,888.89	629.14
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	16,420.24	1,882.54	1,989.76	8,000.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-11,520.00	59,761.00	48,815.78	4,808.20	4,808.20	6,137.02
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	57,956.37	4,907.40	4,891.40	-30.77
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	1,186.88	213.32	0.00	4,813.12
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,980.87	134.45	0.00	4,019.13
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	991.94	991.94	0.00	-991.94
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	15,572.29	12,700.00	0.00	30,427.71
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	58,155.23	4,609.20	21,604.27	-5,759.50
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	2,705.28	0.00	2,233.39	15,061.33
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	15,612.97	0.00	14,127.63	3,259.40
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	6,387.26	0.00	10,240.74	13,372.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00	-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	5,693.42	789.00	1,727.00	-2,420.42
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	166,997.82	16,754.36	16,799.18	-33,000.00
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

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1964-400-00-0000	Refund of Real Prop Tax	2,000.00	26,366.00	28,366.00	28,365.24	0.00	0.00	0.76
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	52,665.30	5,851.70	5,861.70	-10.00
1983-490-00-0000	BOCES - Capital Construct	48,603.00	4,475.00	53,078.00	48,217.60	4,860.40	4,869.40	-9.00
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	237,408.16	21,201.90	22,588.87	-2,385.03
2020-160-00-0000	Non-Inst Salaries	64,746.00	-1,584.00	63,162.00	57,563.18	4,838.40	4,838.40	760.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,584.00	1,584.00	3,281.74	487.98	0.00	-1,697.74
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	5,710.41	3,834.21	0.00	-1,710.41
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	1,909.57	48.50	1,351.50	12,238.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	627.28	48.50	1,145.50	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,677.23	13,322.77	966.45	141.86	503.43	11,852.89
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-2,014.60	9,235.40	2,101.80	877.32	561.31	6,572.29
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	500.00	3,000.00
2070-150-00-0000	Instructional Salaries	20,000.00	24,000.00	44,000.00	55,399.23	3,366.76	12,312.39	-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	359.91	14.95	476.41	3.68
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	37,417.34	12,431.71	15,095.21	687.45
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	45,632.11	4,803.38	16,811.89	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	458,664.27	49,496.18	170,486.99	69,428.74
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	541,323.51	58,487.52	161,534.93	40,893.56
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	1,360,147.96	142,492.08	404,746.81	55,894.23
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	14,263.63	621.68	0.00	-6,263.63
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	42,238.08	4,227.50	0.00	8,221.92
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	73,314.47	5,320.00	0.00	-32,739.47
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	270,104.52	26,916.76	26,145.07	32,351.41
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	9,650.20	1,813.30	0.00	-650.20
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	16,795.24	2,977.00	0.00	-8,795.24
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	6,142.18	714.75	4,811.45	-3,453.63



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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
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	4,739.98	471.97	11,067.57	-8,307.55
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	4,448.50	14,448.50	13,618.45	504.15	1,250.02	-419.97
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	159.17	0.00	1,140.83	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	2,470.00	445.95	917.25	217.75
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	1,156.00	75.00	0.00	80.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	1,542.25	275.00	1,225.00	322.75
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	606.60	0.00	0.00	11.40
2110-400-01-1599	Contractual Robotics Team	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
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	250.00	0.00	0.00	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	3,198.50	6,198.50	4,972.26	212.50	1,461.00	-234.76
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	1,338.30	93.90	2,935.45	118.25
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	-1,000.00	0.00	0.00	0.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	13,938.00	0.00	39,822.00	-13,760.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	-3,913.00	1,087.00	280.62	0.00	650.00	156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	8,983.03	3,420.50	972.40	44.57
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	7,840.07	128.43	105.79	21.06
2110-450-01-1200	Supplies Mathematics	2,442.00	81.50	2,523.50	2,526.54	335.00	0.00	-3.04
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	2,817.98	5,466.98	5,465.18	0.00	0.00	1.80
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	5,000.00	0.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	155.00	351.00	506.00	423.44	0.00	0.00	82.56
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	5,342.77	128.94	1,217.70	5,539.53
2110-450-01-3000	Supplies High School Art	16,913.00	-70.00	16,843.00	16,409.71	0.00	27.24	406.05
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	3,431.64	0.00	0.00	609.36
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

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2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	219.75	123.00	690.41	-910.16
2110-450-02-2400	Supplies UPK-2	8,034.00	-1,213.00	6,821.00	6,316.41	45.88	351.45	153.14
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	5,414.29	0.00	0.00	91.71
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
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	2,930.69	5,232.69	3,483.68	78.99	1,687.50	61.51
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	-1,000.00	7,000.00	2,043.00	550.00	1,957.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,292.00	355.00	708.00	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	31,230.68	839.00	12,723.07	-953.75
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	26,429.16	4,609.01	9,595.84	-10,550.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	352,647.85	36,178.94	67,158.58	1,532.57
2250-150-00-2002	Instructional Salaries El	286,207.00	0.00	286,207.00	227,434.17	21,540.12	80,754.92	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-2,844.00	21,156.00	17,864.49	0.00	0.00	3,291.51
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	310.00	48,511.00	46,302.02	4,665.64	4,290.72	-2,081.74
2250-160-00-2002	Non-Inst Salaries El Sch	76,803.00	922.00	77,725.00	74,443.80	8,043.84	8,273.98	-4,992.78
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	512.00	512.00	2,032.95	296.94	0.00	-1,520.95
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,100.00	1,100.00	9,929.65	2,800.20	0.00	-8,829.65
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,317.12	59.99	3,128.03	-2,887.41
2250-400-00-0000	Contractual Expense	45,000.00	-19,930.00	25,070.00	10,843.40	401.61	5,189.97	9,036.63
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	1,753.99	0.00	0.00	1,746.01
2250-450-00-0000	Materials and Supplies	8,577.00	5,011.18	13,588.18	12,807.39	148.00	218.80	561.99
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,623.00	340.00	877.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	-5,900.00	74,100.00	0.00	0.00	74,000.00	100.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	21,400.00	113,900.00	102,629.40	23,023.70	11,233.60	37.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,503.40	0.00	185.19	1,607.41
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	974,786.93	103,440.82	415,831.66	30,792.41
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	238,900.67	24,727.34	40,617.33	30,250.00
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	7,056.00	764.00	944.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	9,050.00	119,302.00	81,172.70	8,481.00	38,128.30	1.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	-5.00	17,952.00	16,354.08	1,639.74	1,639.59	-41.67
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	5.00	5.00	117.33	13.37	0.00	-112.33
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00



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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
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	3,568.16	300.91	115.79	125.05
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	1,159.89	0.00	38.00	165.11
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	8,746.42	287.50	289.72	999.86
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	680.75	0.00	0.00	76.25
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	26,781.66	3,248.35	7,556.34	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	11,471.00	49,694.00	38,611.79	3,166.18	11,081.70	0.51
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	-475.00	93,395.00	86,071.48	11,329.22	10,625.98	-3,302.46
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	475.00	475.00	712.75	116.11	0.00	-237.75
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	6,749.31	740.10	0.00	28,250.69
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	1,277.42	877.03	13,424.79	297.79
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	7,263.90	1,476.76	478.71	28,257.39
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,777.98	55.00	435.00	2,787.02
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	235,294.66	19,999.30	96,573.34	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	114,873.68	10,879.50	49,012.52	-4,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	-10.00	42,002.00	33,067.77	2,796.20	2,796.20	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	1,000.00	2,500.00	2,028.00	415.00	472.00	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-Instr Salary	77,545.00	-200.00	77,345.00	70,364.76	6,997.24	7,424.02	-443.78
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	200.00	200.00	1,011.92	303.50	0.00	-811.92
2815-400-00-0000	Contractual Expense	57,552.00	-2,500.00	55,052.00	37,810.02	13,958.68	15,272.90	1,969.08
2815-400-01-0000	Contractual HS	0.00	1,500.00	1,500.00	0.00	0.00	1,937.01	-437.01
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	506.26	0.00	0.00	493.74
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	164,775.22	17,344.76	41,432.78	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	117.10	117.10	0.00	1,634.90
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	39,665.07	1,570.94	19,435.93	27,935.00
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

# Naples Central School District

Budget Status Report As Of: 05/31/2018

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
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	138,127.80	26,978.00	11,988.60	-1,008.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	2,082.00	0.00	0.00	-2,082.00
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	15,540.87	2,616.31	423.67	3,090.46
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	14,809.49	3,535.85	411.18	4,341.33
2855-400-01-2712	Contrctul Exp Other Sport	17,460.00	0.00	17,460.00	7,235.75	1,438.98	411.18	9,813.07
2855-450-01-2711	Supplies Boys Sports	5,802.00	-20.00	5,782.00	4,951.27	0.00	759.95	70.78
2855-450-01-2712	Supplies Girls Sports	3,480.00	95.00	3,575.00	3,571.40	0.00	0.00	3.60
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	3,342.59	0.00	107.97	23.44
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	4,730.63	390.44	0.00	143.37
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	5,953.85	692.30	692.30	29,883.85
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	20,421.60	1,701.80	1,701.86	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	30,840.00	2,570.00	2,570.00	-13,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,760.00	5,260.00	20,610.60	2,471.43	0.00	-15,350.60
5510-162-03-0000	Salaries Drivers	273,258.00	3,360.00	276,618.00	278,151.78	28,033.33	26,682.43	-28,216.21
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	22,014.42	4,528.50	0.00	13,354.58
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	3,734.70	276.41	0.00	-1,234.70
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	2,183.62	328.25	0.00	7,816.38
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	10,455.11	1,368.22	0.00	4,544.89
5510-168-03-0000	Bus Monitors	36,128.00	16,186.00	52,314.00	46,039.10	5,021.68	6,628.32	-353.42
5510-168-03-0040	Bus Monitors	0.00	3,813.00	3,813.00	15,899.34	2,454.80	0.00	-12,086.34
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,236.00	1,736.00	7,991.37	738.40	0.00	-6,255.37
5510-180-03-0000	Salaries Mechanics	70,317.00	-5,049.00	65,268.00	50,109.30	4,697.60	5,725.20	9,433.50
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	4,302.92	571.15	0.00	2,917.08
5510-200-03-0000	Equipment	5,000.00	7,000.00	12,000.00	9,780.74	0.00	804.28	1,414.98
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	34,308.00	82,005.00	58,625.28	2,205.39	22,083.57	1,296.15
5510-430-03-0000	Liability Insurance	25,634.00	-500.00	25,134.00	21,864.00	0.00	544.00	2,726.00
5510-431-03-0000	Workmens Compensation	3,000.00	10,690.00	13,690.00	13,687.00	0.00	0.00	3.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	2,776.47	680.21	828.69	4,197.84
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	865.14	58.28	534.86	100.00
5510-455-03-0000	Supplies Parts	36,225.00	-800.00	35,425.00	19,900.06	1,022.78	14,789.94	735.00
5510-456-03-0000	Gasoline	100,000.00	-33,500.00	66,500.00	51,268.49	968.51	15,181.51	50.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	204.90	0.00	4,795.10	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	10,119.34	129.64	2,880.66	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,320.00	0.00	180.00	0.00



# Naples Central School District

Budget Status Report As Of: 05/31/2018

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
5530-200-03-0000	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	5,930.00	6,702.00	4,750.59	786.55	982.41	969.00
5530-401-03-0000	Telephone	2,800.00	-730.00	2,070.00	349.76	38.12	130.24	1,590.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	336.29	85.76	0.00	413.71
5530-461-03-0000	Natural Gas	9,364.00	-2,000.00	7,364.00	4,901.41	633.45	1,518.59	944.00
5530-462-03-0000	Garage Building Water	0.00	2,000.00	2,000.00	1,253.16	437.91	746.84	0.00
5530-463-03-0000	Electricity	5,000.00	-1,700.00	3,300.00	2,830.83	303.78	499.17	-30.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	854.71	152.60	345.29	10,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,785.00	126.00	0.00	215.00
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	212,970.70	20,677.31	19,432.23	127,597.07
9020-800-00-0000	Teacher Retirement	912,000.00	-140,376.00	771,624.00	443,179.86	44,629.09	119,718.04	208,726.10
9030-800-00-0000	Social Security	725,000.00	-60,706.00	664,294.00	470,021.09	47,354.35	105,027.00	89,245.91
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	72,129.00	0.00	0.00	19,871.00
9050-800-00-0000	Unemployment Insurance	66,000.00	-39,300.00	26,700.00	5,432.44	0.00	0.00	21,267.56
9060-800-00-0000	Health Insurance	2,850,000.00	20,000.00	2,870,000.00	2,881,426.51	238,959.73	0.00	-11,426.51
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	81,406.25	7,659.77	8,163.75	-14,570.00
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	0.00	0.00	23,002.74
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	308.00	70,308.00	58,143.64	3,914.55	13,433.28	-1,268.92
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	178.00	70,178.00	29,808.79	7,042.23	40,732.85	-363.64
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	47,224.16	12,500.00	0.00	34,304.33
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
<b>Total GENERAL FUND</b>		<b>19,919,355.00</b>	<b>18,121.70</b>	<b>19,937,476.70</b>	<b>14,108,194.84</b>	<b>1,334,379.87</b>	<b>2,720,568.33</b>	<b>3,108,713.53</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018**  
**Cycle 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	58,393.12		+ 58,393.12
380.00	Accounts Receivable	17.50		+ 17.50
410.00	Due From State and Federal - L	23,560.00		+ 23,560.00
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
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	332,744.06		+ 332,744.06
<b>Liabilities and Reserves</b>				
601.01	PRE PAID SCHOOL LUNCH FUNDS		4,596.64	- 4,596.64
630.10	Due To Gen from Cafe		86,686.75	- 86,686.75
631.00	Due To Other Governments		387.25	- 387.25
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		308,482.30	- 308,482.30
<b>Grand Totals</b>		<b>428,331.27</b>	<b>428,331.27</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 08/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
**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	62,084.43	8,258.92	2,915.57	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	48,672.24	6,570.34	11,327.76	
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	5.90	1.06	4.10	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	322.13	25.45	677.87	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	17,180.70	0.00		730.70
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	4,215.00	553.00	485.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	2,151.00	287.00	149.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	131,483.00	17,070.00		1,483.00
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	42,137.00	5,647.00		1,137.00
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	
<b>Total SCHOOL LUNCH FUND</b>			<b>370,460.00</b>	<b>370,460.00</b>	<b>308,482.30</b>	<b>38,412.77</b>	<b>65,559.30</b>	<b>3,581.60</b>

\* 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: 05/31/2018

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	77,486.22	7,826.98	7,714.01	23,159.77
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,811.02	126.75	0.00	-3,811.02
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,608.87	72.80	0.00	-1,108.87
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	54,190.93	5,797.35	5,248.02	-8,438.95
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	112,264.51	12,502.78	13,376.83	-4,641.34
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	8,138.24	663.05	230.60	-7,268.84
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	10,999.73	1,072.45	1,041.09	-40.82
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	5,881.35	565.42	590.15	1,028.50
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	50,228.52	4,185.71	0.00	-6,228.52
<b>Total SCHOOL LUNCH FUND</b>		<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>332,744.06</b>	<b>32,813.29</b>	<b>28,200.70</b>	<b>9,515.24</b>

**Naples Central School District**  
SPECIAL AID FUND Trial Balance for Fiscal Year 2018  
Cycle 11  
Post Dates From 07/01/2017 To 05/31/2018

**Summary - All Services**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	210,300.00		+ 210,300.00
410.01	Due From State and Federal	2,823.71		+ 2,823.71
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	469,519.69		+ 469,519.69
<b>Liabilities and Reserves</b>				
630.00	DUE TO GENERAL FUND		386,851.78	- 386,851.78
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
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		292,866.07	- 292,866.07
<b>Grand Totals</b>		<b>682,643.40</b>	<b>682,643.40</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 10/31/2017.



**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
**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	106,645.00	0.00	82,401.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	4,423.00	0.00	492.00	
18SUMM-3289.000	18SUMM	Other State Aid	0.00	0.00	41,247.68	0.00		41,247.68
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	17,452.00	0.00	14,740.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	97,369.00	0.00	92,365.00	
<b>Total SPECIAL AID FUND</b>			<b>415,887.00</b>	<b>415,887.00</b>	<b>292,866.07</b>	<b>0.00</b>	<b>189,998.00</b>	<b>66,977.07</b>

\* 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: 05/31/2018

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	133,886.91	14,093.36	29,512.94	19,814.15
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	10,160.27	710.68	0.00	-4,328.27
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	3,523.58	370.84	370.76	4.66
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,540.00	0.00	0.00	-1,524.00
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	0.00	0.00	-15,696.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	82,070.00	5,079.00	0.00	-82,070.00
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	23,591.09	2,455.44	8,065.30	535.61
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	143,710.10	15,446.82	42,680.80	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
<b>Total SPECIAL AID FUND</b>		<b>420,086.61</b>	<b>-3,899.00</b>	<b>416,187.61</b>	<b>469,519.69</b>	<b>38,156.14</b>	<b>82,364.15</b>	<b>-135,696.23</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2018**  
**Cycle 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	678,237.12		+ 678,237.12
200.0B	JPChase Cap.Sav.	2,543,490.91		+ 2,543,490.91
391.00	Due From Other Funds	160.15		+ 160.15
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	654,202.73		+ 654,202.73
<b>Liabilities and Reserves</b>				
630.01	DUE TO DEBT SERVICE		3,490.91	- 3,490.91
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		176,854.28	- 176,854.28
<b>Grand Totals</b>		<b>3,876,090.91</b>	<b>3,876,090.91</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 12/31/2017.



**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
**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: 05/31/2018

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	19,959.52	0.00	165,440.48	-185,400.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	17,905.44	1,810.50	16,294.61	7,682,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	6,424.54	86.72	5,516.52	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-17,720.38	0.00	-17,720.38	234,564.00	0.00	0.00	-252,284.38
170000-2110-245-21	Architects Reimbursable C	0.00	0.00	0.00	324.86	0.00	0.00	-324.86
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	19,950.00	19,950.00	10,000.00	-32,200.00
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	Fronrunner	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	7,333.73	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
<b>Total CAPITAL FUND</b>		<b>8,068,845.72</b>	<b>0.00</b>	<b>8,068,845.72</b>	<b>654,202.73</b>	<b>21,847.22</b>	<b>476,751.61</b>	<b>6,937,891.38</b>

# Naples Central School District

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018

### Cycle 11

Post Dates From 07/01/2017 To 05/31/2018

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	9,706.47		+ 9,706.47
200.0B	5*Bank Exp. Tr. Sav.	165,505.61		+ 165,505.61
489.TN	DUE FROM PN	0.77		+ 0.77
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	10,000.00		+ 10,000.00
<b>Liabilities and Reserves</b>				
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 11

Post Dates From 07/01/2017 To 05/31/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		3,106.75	- 3,106.75
Grand Totals		185,912.88	185,912.88	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 08/31/2017.

# Naples Central School District

## TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018

### Cycle 11

Post Dates From 07/01/2017 To 05/31/2018

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	194,273.71		+ 194,273.71
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,149.42		+ 2,149.42
201.00	HRA CHECKING	22,020.75		+ 22,020.75
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,024,077.25	- 1,024,077.25
391.GF	Due from General Fund	1,069.86		+ 1,069.86
391.SF	Due from Special Aid Fund	645.88		+ 645.88
<b>Liabilities and Reserves</b>				
020.00	Health Ins. Bc/Bs		1,898.95	- 1,898.95
020.10	HRA Bancard		22,014.96	- 22,014.96
020.DN	Bc/Bs Dental S S		2,796.81	- 2,796.81
020.FD	Bc/Bs Flex Dental S.S.		1,208.75	- 1,208.75
020.RT	Health Ins. Bc/Bs RETIREES	831,724.92		+ 831,724.92
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		8.91	- 8.91
630.PR	Due To GEN FUND -PAYROLL		1.99	- 1.99
630.TA	Due To GEN FUND - TRUST AND A		28.93	- 28.93
<b>Grand Totals</b>		<b>1,156,993.42</b>	<b>1,156,993.42</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 07/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
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	26.75	0.08		26.75
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	2,580.00	1,520.00		2,580.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	3,106.75	1,520.08	0.00	3,106.75

\* 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: 05/31/2018

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	5,000.00	0.00	0.00	-5,000.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
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	10,000.00	0.00	0.00	-10,000.00



**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2018**  
**Cycle 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,251.56		+ 10,251.56
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		0.77	- 0.77
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,251.56</b>	<b>10,251.56</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 01/31/2018.



**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2018**  
**Cycle 11**  
**Post Dates From 07/01/2017 To 05/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	834,785.29		+ 834,785.29
391.01	Due From Other Funds-Capital	3,490.91		+ 3,490.91
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	250,000.00		+ 250,000.00
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		4,967.49	- 4,967.49
<b>Grand Totals</b>		<b>1,088,276.20</b>	<b>1,088,276.20</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 07/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 05/31/2018  
**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	4,967.49	429.33		4,967.49
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>4,967.49</b>	<b>429.33</b>	<b>0.00</b>	<b>4,967.49</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/31/2018  
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

## Naples Central School District

Budget Status Report As Of: 05/31/2018

Fiscal Year: 2018

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	250,000.00	0.00	0.00	-250,000.00
Total DEBT SERVICE		0.00	0.00	0.00	250,000.00	0.00	0.00	-250,000.00

## Discard Books from Elementary 7/9/18

Qty.	Title	Qty.	Title
1	A Spotless Home	1	Lunch on a Raft
1	King Hank	1	A Snake For Jane
1	Phil the Flea	1	The Bird Watch
1	Up in the Clouds	1	Witty Word Play
1	A Colt for Jenny	1	Mandy
1	The Moon Zoo	1	Josh, the Collector
1	Clancy Races	1	So Many Bridges
1	Wally Walrus	1	Justin's House
1	Ella	1	Get Dad Lost
1	Play Ball!	1	The Book of Records
1	The Cave Adventure	2	Oops! I See a Cat!
2	Tom at the Dam	2	Tim the Hog
2	Jim and Cal	2	Kim and Her Hat
2	Jam for Hap and Pam	2	Chip Had a Hut
2	A Big Job	2	A Hot Rod in a Rut
2	A Fin in the Fog	2	Get Up, Meg
2	Fun in the Sun	2	Tish the Fish
2	A Wish for a Yak	2	Did Max Quit?
2	Yipyap, Too	2	My Day (by Meg)
8	Meg	7	Ted
1	The Story of Books	1	A Book About Your Skeleton
1	Sneaker Factory	1	Tin
2	The Television Program	2	The ship
2	Rubber	2	The Rice Farmer
2	Palm Oil	4	The Loaf of Bread
2	The Knife and Fork	4	The House

### Discard Books from Elementary 7/9/18

2	The Highway	2	The Glass Jug
1	Look at Frozen Peas	1	Look at a Watch
1	Look at a Telephone	2	Look at a Pen
1	Look at a Lamp	1	Look at a Coin
3	Can I Help?		
		<b>Total</b>	<b>110 Books</b>

# Naples Central School

## 2018-2019 Substitute List

Last Name	First Name	Position
Abraham	Darryl	Teacher
Altmire	Nadia	Teacher
Altmire	Nadia	Teacher Aide
Battin	Brianna	Teacher Aide
Beigel	Marianna	Teacher
Benton	Bruce	Teacher
Berl	Samantha	Teacher
Berl	Samantha	Teacher Assistant
Betrus	Barbara	Teacher
Bjork	Lyndsey	Cleaner
Black	Anthony	Teacher
Bradshaw	Rita	Teacher Aide
Breese	Karen	Teacher
Broadwell	Corby	Nurse
Caruso	Mark	Bus Driver
Christmas III	Donald	Teacher Aide
Christmas III	Donald	Cleaner
Christmas III	Donald	Custodian
Clark	Everett	Bus Driver
Clark	Everett	Automotive Mechanic/Bus Driver
Clearman	Seth	Bus Driver
Coleman	Terri-Lee	Teacher
Colomaio	Theresa	Teacher Aide
Colomaio	Theresa	Teacher
Crane	Susan	Teacher Aide
Crane	Susan	Food Service Helper
Crane	Susan	School Monitor
Crane	Susan	Clerk

# Naples Central School

## 2018-2019 Substitute List

Last Name	First Name	Position
Crane	Susan	Typist
Crawford	Priscilla	Teacher
Daniels	Sapphire	Teacher Aide
Daniels	Sapphire	School Monitor
Delucia	Anthony	Bus Driver
Didas	Anna	Nurse LPN
Didas	Anna	Teacher Aide
Didas	Anna	Typist
DiNatale	Christa	Cleaner
Ditmars	Christopher	Cleaner
Domm	Lucinda	Teacher
Drum	Carl	Teacher
Fleischman	Stacy	Cleaner
Fleischman	Stacy	Bus Driver
Fowler	Michael	Teacher
Fowler	Michael	Teacher Aide
Frappier	Sargent	Teacher
Frappier	Sargent	Teacher Aide
Frazer	Suzanne	Teacher
Frazer	Suzanne	Teacher Aide
Gleason	Rachel	Teacher Aide
Gotham	Patty	Teacher
Griffin	Naomi	Teacher Aide
Griffin	Naomi	School Monitor
Habben	Patricia	Teacher Aide
Habben	Patricia	Typist
Hall	Wendy	Teacher
Hall	Wendy	Teacher Assistant

# Naples Central School

## 2018-2019 Substitute List

Last Name	First Name	Position
Halladay	Polly	Nurse
Halladay	Polly	Teacher Aide
Henderson IV	William	Bus Monitor
Hill	Shadow	Teacher
Hill	Shadow	Teacher Aide
Hotelling	Jill	Teacher Aide
Hudson	Ronna	Teacher Aide
Hugues	Emily	Cleaner
Hunt	Robert	Automotive Mechanic/Bus Driver
Hunt	Robert	Building Maintenance Assistant
Hunt	Robert	Building Maintenance Mechanic
Hunt	Robert	Bus Driver
Janto	Steven	Bus Driver
Janto	Patricia	Teacher Aide
Jensen	Erin	Lifeguard
Jensen	Erin	Teacher
Johnson	Brian	Bus Monitor
Johnson	Sharon	Bus Monitor
Johnson	Sharon	Food Service Helper
Johnson	Sharon	School Monitor
Johnson	Sharon	Teacher Aide
Joseph	Deborah	School Monitor
Joseph	Deborah	Typist
Kansco	Christine	Teacher
Kansco	Christine	Typist
Kenney	Clair	Teacher
Kenney	Clair	Teacher Aide
King	Brenda	Teacher Aide



# Naples Central School

## 2018-2019 Substitute List

Last Name	First Name	Position
King	Brenda	Teacher Assistant
King	Brenda	Teacher
Krueger	Priscilla	Teacher
Lagoe	Ingrid	Teacher
Liebentritt	Henry	Teacher
Liebentritt	Henry	Teacher Aide
Logan	Emily	Lifeguard
Mark	Julia	Lifeguard
Mason	Pamela	Teacher
Meredith	Judy	Food Service Helper
Miller	Rachel	Food Service Helper
Miller	Rachel	Teacher Aide
Myers	Hayden	Lifeguard
Norton	Erin	Lifeguard
Olney	Antone	Teacher
Perry	Madelaine	Teacher
Perry	Madelaine	Teacher Aide
Poppleton	Mark	Teacher
Porter	Juantia	Teacher
Pulver	Edda	Teacher
Pyano	Christine	Teacher
Quarterman	Alicia	Lifeguard
Schneckenberger	Cheryl	Teacher
Schutz	Caroline	Food Service Helper
Schweigert	Kimberly	Teacher
Simmons	Melissa	Teacher
Simons Caruso	Jodi	Teacher
Stephens	Belmont	Bus Driver

# Naples Central School

## 2018-2019 Substitute List

Last Name	First Name	Position
Stevens	Roberta	Clerk
Vivirito	Joseph	Teacher
Waldeis	Carter	Life Guard
Wheaton	Christine	Clerk
Wheaton	Christine	Teacher Aide
Whiting	Dianna	Teacher
Williams	Evon	Cleaner
Wixom	Laura	Food Service Helper
Wixom	Laura	Clerk
Wixom	Laura	Typist
Wixom	Laura	School Monitor
Wixom	Laura	Teacher Aide
Yates	Stuart	Lifeguard
Yee	Clyde	Teacher
Zona	David	Building Maintenance Assistant