

BOARD MEETING: Regular
DATE: Wednesday, December 4, 2019
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of December 4, 2019 (Board Action)
- IV. Pledge of Allegiance
- V. 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.
- VI. Points of Interest
- VII. Superintendent Recognitions & Updates
 - Kudos
 - Operation Santa
 - Cyber/Data Security Update
 - Information on Bus Garage Celebration
 - Capital Project Update
 - Happy Holidays from NCS
- VIII. Board Reports
 - Facilities Committee
- IX. Minutes (Board Action)
 - Regular Meeting of November 20, 2019
- X. Contractual Agreement (Board Action)
 - Naples Teachers' Association: Tentative Agreement
- XI. Bid Award – Asbestos Abatement and Demolition of Bus Garage (Board Action)
- XII. Business (Board Action)
 - Treasurer's Report
 - September
 - Discards
 - Elementary Library
- XIII. Personnel (Board Action)
 - Resignations:
 - School Bus Driver
 - Cleaner
 - Appointment(s):
 - Custodian
- XIV. Consent Agenda Items (Board Action)
 - CSE, CPSE and 504 Committee Recommendations
 - Substitute(s)
 - Teacher Aide
 - Teachers
 - Teacher Assistants
 - Lifeguard
- XV. Executive Session (Board Action)
- XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 4, 2019 at _____ p.m. in the Naples High School Cafeteria.

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

Members Absent:

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

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 4, 2019 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Regular Meeting of November 20, 2019

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the Tentative Agreement between the Naples Teachers' Association and the Naples Central School District as follows:

The Superintendent of the Naples Central School District (Superintendent) and the Naples Teachers' Association (NTA) agree to extend the 2018-2019 Annual Professional Performance Review Plan (APPR) for one year with the following modifications:

1. Edit the cover page and other "dated" pages of the plan to reflect the 2019- 2020 school year.
2. The District-wide SLO growth target will be 3% for the 2019-2020 school year.
3. Effective July 1, 2020, all teachers in the Naples School District will be covered by the group measure.
4. As in previous years, the parties will apply for an independent observer hardship from NYSED.

Both parties understand that this Agreement is effective July 1, 2019 and that all provisions of the APPR not modified by this Agreement will remain in effect until June 30, 2020.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:**2nd:**

Resolved, that the Board of Education authorizes the following bid award as presented plus any unanticipated construction and incidental expenses:

- Bus Garage: Asbestos Removal and Building Demolition:

Asbestos Abatement – Naples Bus Garage:

Environmental Construction Group, PO Box 485, Wayland, NY 14572	
Base Bid:	\$ 22,900.00
Alternates:	N/A
<i>Total of Asbestos Abatement:</i>	<i>\$ 22,900.00</i>

Building Demolition – Naples Bus Garage:

Environmental Construction Group, PO Box 485, Wayland, NY 14572	
Base Bid:	\$ 68,780.00
Alternates:	\$ N/A
<i>Total Building Demolition:</i>	<i>\$ 68,780.00</i>

TOTAL CONTRACT AWARD:	\$ 91,680.00
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Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:**

- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending September 30, 2019.
- 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 Library:
 - Fairy Stories: One (1) Copy
 - Minecraft Construction Handbook: One (1) Copy

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

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

- Resolved, that the Board of Education approves the retirement resignation of Theodore Middleton, School Bus Driver, with regret, effective January 1, 2020.
- Resolved, that the Board of Education approves the resignation of William Edwards II, Cleaner, contingent upon his appointment as Custodian, effective December 5, 2019.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - William Edwards II, 6271 Lake End Road, Honeoye, NY 14471, as a Custodian, effective December 5, 2019, at the rate of \$15.50/hour.

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

Motion:**2nd:****Resolved, that the Board of Education, upon the recommendation of Superintendent Matthew Frahm, approves the Consent Agenda Items as presented:**

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
- Committee on Special Education actions of 10/30/2019; 11/05/2019; and 11/13/2019.
 - Committee on Preschool Special Education actions of November 8, 2019.
 - 504 Committee action of 11/05/2019; 11/13/2019; and 11/19/2019.
- b. Resolved, that the Board of Education hereby approves the following Substitute Appointment pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Hannah Steff	Teacher Aide	182 North Main Street, Naples, NY 14512
Abigail Northrop	Teacher	7680 Gulick Road, Naples, NY 14512
Sophia Northrop	Teacher	7680 Gulick Road, Naples, NY 14512
Shane Taillon	Teacher	2924 County Road 40, Bloomfield, NY 14469
Abigail Northrop	Teacher Assistant	7680 Gulick Road, Naples, NY 14512
Sophia Northrop	Teacher Assistant	7680 Gulick Road, Naples, NY 14512
Samuel Rocha	Lifeguard	8912 Atlanta-Garlinghouse Rd., Naples, NY 14512

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

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

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Time out of Executive Session: _____ p.m.****Motion:****2nd:**

There being no further business, the Regular Meeting of December 4, 2019 is hereby adjourned at _____.

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

Tentative Agreement

Naples Teachers' Association

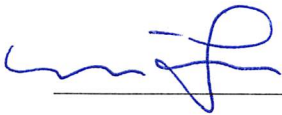
and the

Superintendent for the Naples Central School District

The Superintendent of the Naples Central School District (Superintendent) and the Naples Teachers' Association (NTA) agree to extend the 2018-2019 Annual Professional Performance Review Plan (APPR) for one year with the following modifications:

1. Edit the cover page and other "dated" pages of the plan to reflect the 2019- 2020 school year.
2. The District-wide SLO growth target will be 3% for the 2019-2020 school year.
3. Effective July 1, 2020, all teachers in the Naples Central School District will be covered by the group measure.
4. As in previous years, the parties will apply for an independent observer hardship waiver from NYSED.

Both parties understand that this Agreement is effective July 1, 2019 and that all provisions of the APPR not modified by this Agreement will remain in effect until June 30, 2020.

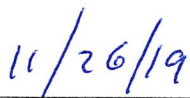


For the District

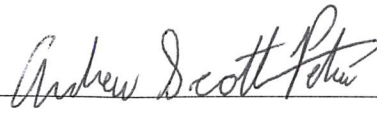
Matthew T. Frahm

Superintendent of Schools

Naples Central School District



Date

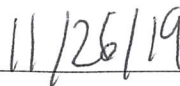


For the Association

Andrew Scott Petrie

President

Naples Teachers' Association



Date



May 6, 2019

Jon Bates
Watchdog Building Partners
3445 Winton Place # 235
Rochester, NY 14623
jbates@watchdogbp.com

RE: NAPLES BUS GARAGE – ASBESTOS ABATEMENT

Dear Mr. Bates:

Environmental Construction Group, Inc. (ECG) is pleased to provide you with this proposal for the abatement required for the demolition of the Naples CSD Bus Garage. ECG has priced this work after review of Project Drawing HM3000. ECG price includes all required labor, equipment, materials and disposal to complete this work.

ECG assumed the following:

- All work will be completed with one mobilization.
- 3rd party air monitoring and visual inspections will be required.
- No overtime, weekends or holiday work required.
- Prevailing wage rates apply.
- NYS Sales Tax not included.

Environmental Construction Group's price to complete this work is:..... \$22,900.00

Environmental Construction Group, Inc. appreciates the opportunity to work with Naples CSD and Watchdog Building Partners on this project. If you should have any further questions regarding these costs, please do not hesitate to call me @ 585-478-2232.

Thank you,

Robert Gibbs

Mailing Address:

P.O. Box 485
Wayland, NY 14572-0485

Phone 585.657.4223
Fax 585.657.6953

Office Location:

14109 West Avenue
Albion, NY 14411

squackenbush@environmentalconstructiongroup.com
Website: www.environmentalconstructiongroup.com





Date: 5/3/2019

Client: Environmental Construction Group
PO Box 485
Wayland, New York 14572

Contact: Bob Gibbs
Phone: C) 585.478.2232
O) 585.657.4223

Project: Naples CSD Bus Garage Building Demolition

Project Scope:

- 1 Mobilization of sufficient labor, materials and equipment to project location.
- 2 Remove and salvage items listed on the contract drawings.
- 3 Complete demolition of the structure, slab and foundations to 18 inches below grade.
- 4 Site to be rough graded for use by others.
- 5 Properly transport and dispose of all C&D debris, recycle concrete and scrap all metals.
- 6 Obtain any necessary demolition permits per local requirements.

Pricing:

Complete Demolition of the Naples CSD Bus Garage

Item Total: \$ **68,780.00**

Subtotal: \$ **68,780.00**

Tax Total: **Exempt**

Project Total: \$ **68,780.00**

Special Considerations & Exclusions:

- 1 Require verification that all utilities have been disconnected and capped per plans by others.
- 2 Require a full underground utility stakeout through Dig Safe New York prior to demolition.
- 3 Require a clearance letter to obtain demo permit if one is required.
- 4 All demolition material becomes the sole property of contractor unless otherwise noted.
- 5 No equipment or materials to be salvaged for reuse throughout demolition, unless noted elsewhere.
- 6 Proposal is based on one mobilization for project duration.
- 7 Proposal is based on non-union, non-prevailing wage, 8 hr. weekday rates.
- 8 Project will be completed following local, state and federal regulations to include OSHA safety standards.
- 9 Standard T&M rates may apply to preform any additional (off-scope) work other than indicated above.
- 10 Disposal pricing, if applicable, is based on waste as represented. If off-spec charges are received from the disposal facility, additional charges may apply and are the responsibility of owner.
- 11 Tax is shown, if exempt a certificate will be required.
- 12 Proposal does not include any hazardous material abatement, handling, transport, and disposal.
- 13 Access to a hydrant will be required for structural demolition.
- 14 Require a owner supplied storage container for all salvaged items.



Authorization:

If this proposal is understood and accepted, please sign and return a copy to Frederico Demolition, LLC along with any additional reference documentation such as purchase order and/or tax exception certificate. By accepting this proposal, the client authorizes Frederico Demolition to commence the services as described above. Work will conform to local, state and federal regulations. Other work beyond the scope of work described above, unless agreed to in writing, will be billed at the current Time and Material (T&M) rates.

This proposal is valid for a period of thirty (30) days from the above date and subject to confirmation thereafter. Terms of payment are Net 30 days. Interest will be applied at the rate of 1.5% per month. If terms are not met, client agrees to pay all reasonable costs for collection including but not limited to, court costs, costs of collections and any reasonable attorney's fees. Client agrees that any legal action for any dispute arising from this agreement shall be held in Monroe County, State of New York; Governed by the State of New York Law.

If Hazardous Materials or other contamination is encountered at any time, Frederico Demolition shall immediately cease all work and notify Owner's Representative. Further work shall not be resumed by Frederico Demolition until such time as the Owner's Representative gives it approval to proceed with further work.

Frederico Demolition shall maintain customary or required levels of general liability, automobile, and workers' compensation insurance, and prior to commencing work, shall deliver a certificate of insurance to Environmental Construction Group demonstrating adequate insurance coverage, and naming Environmental Construction Group as an additional insured under the relevant insurance policies.

To the fullest extent permitted by law, the customer agrees to defend, indemnify, and hold harmless Frederico Demolition, LLC against loss, damage, or expense, including legal fees, by reasons of suits, claims, demands, judgements, and cause of action for personal injury, death or property damage rising out of or in any way consequences of or arising from or in conjunction with any actions or omissions or willful or reckless conduct of the customer in the performance of all work undertaken by Frederico Demolition, LLC. In no instance shall the customer be held responsible for any liability claim demand or cause of actions for omissions or willful or reckless misconduct attributable solely to the negligence of Frederico Demolition, LLC or our subcontractors.

If you would like us to proceed with this project please sign, date and return to:

Mike Matela

mmatela@fredericodemolition.com

or fax to 585-625-3567

Mike Matela

Estimator/Project Manager

5/3/2019 Date

Frederico Demolition, LLC

Printed Name

Title

FREDERICO

DEMOLITION

The above agreement, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

_____	Environmental Construction Group
_____	Printed Name
_____	Title
_____	Date
_____	PO Number

NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 30, 2019

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$3,070,480.64	\$79,834.80	\$123,533.44	\$31,054.72	\$494,200.74	\$168,998.29	\$10,252.84	\$836,350.79
+ CASH RECEIPTS	\$8,593,091.08	\$16,654.14	\$5.21	\$635,002.00	\$727,025.56	\$23.49	\$0.26	\$93.03
- CASH DISBURSEMENTS:	\$2,036,895.37	\$37,620.31	\$25,028.86	\$625,174.62	\$928,598.84	\$0.00	\$0.00	\$200,000.00
CLOSING BALANCE:	\$9,626,676.35	\$58,868.63	\$98,509.79	\$40,882.10	\$292,627.46	\$169,021.78	\$10,253.10	\$636,443.82

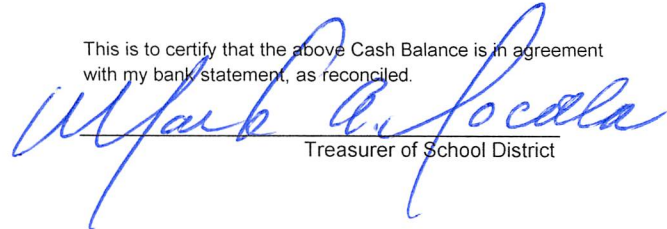
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$7,229,201.85	\$58,884.88	\$98,509.79	\$24,593.61	\$324,464.09	\$4,891.56	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$60.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$7,229,236.85	\$58,944.88	\$98,509.79	\$24,593.61	\$324,499.09	\$4,961.56	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$21,338.09	\$76.25	\$0.00	\$0.00	\$31,871.63	\$1,495.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$3,196,970.17)	\$0.00	\$0.00	\$16,288.49	\$0.00	\$165,555.22	\$10,253.10	\$636,443.82
+MISCELLANEOUS RESERVES	\$3,336,050.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,279,697.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,626,676.35	\$58,868.63	\$98,509.79	\$40,882.10	\$292,627.46	\$169,021.78	\$10,253.10	\$636,443.82

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

December 4, 2019


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	902,013.25	
200.0C	Cash -JPMORGAN CHASE BANK	6,305,885.51	
200.1B	5*Bank -GF Savings	575,107.93	
201.40	JP MORGAN CHASE MONEY MARKET	1,843,669.66	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	3,701,015.36	
380.00	Accounts Receivable	134,070.97	
391.10	Due From Other Funds - Cafe	110,533.85	
391.20	Due From Other Funds -Federal	409,613.79	
391.30	Due From Other Funds - Capital	2,735,000.00	
391.40	Due From Other Funds -T&A	187,281.03	
391.41	Due From Other Funds -T&A(HI)	281.83	
391.50	Due From Other Funds -Payroll	4.04	
410.00	Due From State and Federal	876,675.88	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	20,149,767.00	
521.00	Encumbrances	12,895,662.49	
522.00	Expenditures	3,134,115.15	
599.00	Appropriated Fund Balance	872,053.19	
Liabilities and Reserves			
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		20,163.03
630.FF	Due To Federal Funds		87,102.37
630.TA	Due To Trust and Agency		3,613.02
631.00	Due To Other Governments		170,000.00
632.00	Due to State Teachers'Ret.Sys		514,478.59
637.00	Due to Employees' Ret. System		104,061.66
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
821.00	Reserve for Encumbrances		12,895,662.49
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,021,820.19
980.00	Revenues		12,542,220.60
Grand Totals		54,833,072.32	54,833,072.32

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

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

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

Naples Central School District
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,686,736.00	0.00	11,686,736.00	10,810,059.51	876,676.49	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	109,236.96	18,255.04	
1085.000		STAR Reimbursement	0.00	0.00	0.00	876,675.88		876,675.88
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	0.00	21,500.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	342.00	0.00	342.00	0.00	342.00	
1335.000		Oth Student Fee/Charges (10,000.00	0.00	10,000.00	62.28	9,937.72	
1410.000		Admissions (from Individu	3,000.00	0.00	3,000.00	434.00	2,566.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	0.00	9,000.00	960.00	8,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	0.00	3,000.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	0.00	11,000.00	1,314.24	9,685.76	
2680.000		Insurance Recoveries	0.00	0.00	0.00	7,614.35		7,614.35
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	0.00	2,500.00	745.93	1,754.07	
2703.100		E-Rate Funds	1,000.00	0.00	1,000.00	0.00	1,000.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	76.77	14,923.23	
3101.000		Basic Formula Aid-Gen Aid	7,319,225.00	0.00	7,319,225.00	222,630.25	7,096,594.75	
3102.000		Lottery Aid	213,055.00	0.00	213,055.00	477,873.51		264,818.51
3102.001		VLT Lottery Aid	0.00	0.00	0.00	30,710.16		30,710.16
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	0.00	482,332.00	0.00	482,332.00	
3260.000		Textbook Aid (Incl Txtbk/	39,054.00	0.00	39,054.00	9,930.00	29,124.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	0.00	14,905.00	0.00	14,905.00	
3263.000		Library A/V Loan Program	4,626.00	0.00	4,626.00	0.00	4,626.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	-6,103.24	26,103.24	
5050.000		Interfund Trans. for Debt	150,000.00	0.00	150,000.00	0.00	150,000.00	
5999.000		Appropriated Fund Balance	550,000.00	0.00	550,000.00	0.00	550,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	322,053.19	322,053.19	0.00	322,053.19	
Total GENERAL FUND			20,699,767.00	322,053.19	21,021,820.19	12,542,220.60	9,659,418.49	1,179,818.90

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

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	2,000.00	5,500.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	121.58	0.00	515.00	863.42
1010-490-00-0000	BOCES	2,400.00	0.00	2,400.00	242.50	242.50	2,182.50	-25.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	0.00	13,824.00	3,935.33	1,124.38	10,681.74	-793.07
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	150.00	475.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	125.00	125.00	0.00	575.00
1060-400-00-0000	Contractual Expense	950.00	500.00	1,450.00	0.00	0.00	1,000.00	450.00
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	800.00	-100.00
1240-150-00-0000	Instructional Salaries	151,125.00	0.00	151,125.00	38,819.13	11,091.18	105,366.29	6,939.58
1240-160-00-0000	Non-Instructional Salary	22,930.00	0.00	22,930.00	8,114.88	2,268.54	21,551.05	-6,735.93
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	13,300.00	0.00	13,300.00	15,968.91	13,802.11	29,514.02	-32,182.93
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	56.35	56.35	31.67	1,611.98
1310-150-00-0000	Business Administrator	95,701.00	0.00	95,701.00	25,227.23	7,207.78	68,473.85	1,999.92
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	18,234.34	5,271.65	47,418.27	3,820.39
1310-161-00-0000	Business Admin. - Extra H	3,490.00	0.00	3,490.00	1,570.69	399.61	0.00	1,919.31
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	37,962.00	0.00	37,962.00	26,225.22	20,311.05	13,764.22	-2,027.44
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	3,330.19	2,568.24	2,837.47	832.34
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	305.00	105.00	3,650.00	45.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	20,145.30	20,145.30	166,004.70	0.00
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	661.29	188.94	1,794.96	420.75
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	12,000.00	12,000.00	5,550.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,665.00	0.00	2,665.00	735.49	210.14	1,996.33	-66.82
1330-400-00-0000	Contractual Expense	5,621.00	0.00	5,621.00	2,189.95	333.95	3,130.00	301.05
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,959.45	0.00	400.00	640.55
1345-160-00-0000	Purchasing-Non Instr Sal	31,140.00	0.00	31,140.00	12,558.12	3,671.26	33,061.25	-14,479.37
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	516.90	516.90	4,652.10	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	1,311.20	8,311.20	0.00	0.00	8,311.20	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	2,928.09	1,127.35	27,071.91	7,000.00
1420-490-00-0000	BOCES Services	25,518.00	0.00	25,518.00	2,571.70	2,571.70	23,145.30	-199.00
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	16,739.00	0.00	16,739.00	0.00	0.00	16,739.00	0.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	91.86	0.00	0.00	108.14
1480-400-00-0000	Contractual Expense	25,000.00	1,714.85	26,714.85	5,249.31	2,224.71	20,715.54	750.00

Naples Central School District

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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	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	33,879.39	8,339.98	78,384.37	42,100.24
1620-160-02-0000	Salaries-Elementary-O	119,401.00	0.00	119,401.00	24,907.83	7,265.20	66,913.01	27,580.16
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	655.89	575.63	0.00	6,344.11
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	411.25	402.81	0.00	7,588.75
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	2,468.09	1,147.59	0.00	14,531.91
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	526.00	253.61	2,039.00	135.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	526.00	253.61	2,039.00	135.00
1620-450-00-0000	Supplies-Operations	30,000.00	8,944.00	38,944.00	15,281.57	1,507.95	8,231.04	15,431.39
1620-462-01-0000	Water-High School	8,000.00	3,740.49	11,740.49	1,293.58	0.00	8,000.00	2,446.91
1620-462-02-0000	Water-Elementary	8,000.00	4,638.81	12,638.81	1,362.55	0.00	8,000.00	3,276.26
1620-463-01-0000	Electricity-High School	89,760.00	0.00	89,760.00	14,865.85	3,517.68	80,434.15	-5,540.00
1620-463-02-0000	Electricity-Elementary	51,000.00	0.00	51,000.00	4,020.95	864.25	33,179.05	13,800.00
1620-464-01-0000	Gas-High School	66,000.00	0.00	66,000.00	2,877.94	1,476.66	59,122.06	4,000.00
1620-464-02-0000	Gas-Elementary	43,260.00	0.00	43,260.00	539.87	144.42	32,710.13	10,010.00
1620-469-00-0000	Contracts--Operations	55,000.00	3,600.00	58,600.00	17,040.72	2,671.00	67,055.38	-25,496.10
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	1,268.37	1,268.37	16,731.63	0.00
1621-160-01-0000	Salaries-High School-M	71,587.00	0.00	71,587.00	18,738.79	5,353.94	20,286.46	32,561.75
1621-160-02-0000	Salaries Es	72,090.00	0.00	72,090.00	25,829.83	7,357.65	69,395.98	-23,135.81
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	812.64	749.64	0.00	5,187.36
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,550.87	1,550.87	0.00	4,449.13
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	3,117.91	3,117.91	0.00	-3,117.91
1621-200-00-0000	Equipment--Maintenance	64,000.00	36,150.00	100,150.00	36,150.00	0.00	0.00	64,000.00
1621-450-00-0000	Materials & Supplies	67,700.00	5,212.16	72,912.16	33,490.57	10,875.37	49,235.52	-9,813.93
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	0.00	3,500.00	16,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,540.00	0.00	38,540.00	5,865.48	150.00	11,112.05	21,562.47
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	0.00	30,500.00	330.73	330.73	669.27	29,500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	50.00	50.00	6,950.00	0.00
1680-150-00-0000	Instructional Salaries	39,784.00	0.00	39,784.00	0.00	0.00	0.00	39,784.00
1680-490-00-0000	BOCES Services	158,500.00	0.00	158,500.00	31,041.25	31,041.25	127,458.75	0.00
1910-400-00-0000	Unallocated Insurance	77,268.00	0.00	77,268.00	60,557.70	0.00	65.00	16,645.30
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	0.00	6,500.00	750.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,320.00	0.00	60,320.00	6,032.00	6,032.00	54,288.00	0.00
1983-490-00-0000	BOCES - Capital Construct	46,942.00	0.00	46,942.00	14,427.20	14,427.20	42,247.80	-9,733.00
1989-400-00-0000	Unclassified Expense	4,084.00	0.00	4,084.00	0.00	0.00	0.00	4,084.00
2010-150-00-0000	Instructional Salaries	95,822.00	0.00	95,822.00	8,805.00	1,335.00	0.00	87,017.00
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	360.00	0.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	189.02	34.28	196.02	114.96
2020-150-00-0000	Instructional Salaries	258,626.00	0.00	258,626.00	79,803.29	22,800.94	216,609.11	-37,786.40
2020-160-00-0000	Non-Inst Salaries	68,903.00	0.00	68,903.00	16,618.91	4,873.26	44,633.53	7,650.56
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	578.08	473.66	0.00	-578.08
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	700.00	17,200.00	1,106.28	798.95	4,089.42	12,004.30
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,313.36	6,813.36	682.26	486.93	2,831.58	3,299.52
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,384.55	267.52	0.00	16,615.45
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,098.43	23,348.43	5,022.53	4,834.83	19,806.04	-1,480.14
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	25,077.97	10,595.47	40,476.53	-45,154.50
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	1,500.00	0.00	2,000.00
2070-490-00-0000	BOCES Services	57,000.00	0.00	57,000.00	1,440.33	1,440.33	55,559.67	0.00
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	0.00	15,697.00	1,432.32	1,432.32	18,146.98	-3,882.30
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	0.00	757,687.00	61,938.94	61,938.94	666,658.21	29,089.85
2110-120-02-1000	Teachers Sal-Kdg - 3	771,322.00	0.00	771,322.00	65,938.88	65,938.88	702,988.77	2,394.35
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	0.00	1,880,370.00	155,645.09	155,645.09	1,726,177.91	-1,453.00
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	0.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	53,533.00	0.00	53,533.00	990.00	990.00	0.00	52,543.00
2110-140-02-0000	Teacher Subs Elem	43,047.00	0.00	43,047.00	5,658.10	5,163.10	0.00	37,388.90
2110-150-00-9999	Faculty Attend -Elem-k-3	18,448.00	0.00	18,448.00	0.00	0.00	0.00	18,448.00
2110-160-00-0000	Non-Inst Salaries	337,422.00	0.00	337,422.00	28,137.86	28,137.86	244,484.93	64,799.21
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	1,234.64	1,057.67	0.00	7,765.36
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	1,110.00	888.00	0.00	6,890.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	209.84	7,709.84	209.84	0.00	0.00	7,500.00
2110-200-02-1800	Equipment Elem General	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-01-0000	Contractual HS	6,000.00	838.88	6,838.88	9,129.88	602.95	8,693.91	-10,984.91

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2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	600.00	500.00
2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	950.98	72.98	2,709.02	40.00
2110-400-01-1302	Marching Band Contractual	1,500.00	0.00	1,500.00	1,200.55	1,200.55	150.00	149.45
2110-400-01-1400	Contractual Vocal Music	3,800.00	0.00	3,800.00	175.00	0.00	3,755.00	-130.00
2110-400-01-1500	Contractual Science	300.00	0.00	300.00	799.00	0.00	300.00	-799.00
2110-400-01-1599	Contractual Robotics Team	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-400-01-8000	Contractual Expense PE HS	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	764.11	85.77	1,869.99	3,865.90
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	125.00	0.00	2,305.00	0.00
2110-400-02-1400	Contractual Vocal Music	350.00	0.00	350.00	50.00	0.00	0.00	300.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	300.00	0.00	300.00	0.00	0.00	450.00	-150.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	129.25	129.25	750.00	4,120.75
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,440.40	3,440.40	0.00	6,559.60
2110-450-01-1100	Supplies HS-Technology	10,250.00	439.56	10,689.56	6,575.79	895.72	3,234.81	878.96
2110-450-01-1200	Supplies Mathematics	1,750.00	0.00	1,750.00	1,610.79	24.05	240.00	-100.79
2110-450-01-1300	Supplies Inst Music	1,400.00	18,752.40	20,152.40	1,387.17	116.45	18,752.40	12.83
2110-450-01-1302	Supplies Marching Band&Co	2,600.00	51,989.60	54,589.60	2,793.55	955.47	51,989.60	-193.55
2110-450-01-1400	Supplies Vocal Music	750.00	1,927.10	2,677.10	2,467.13	549.95	92.10	117.87
2110-450-01-1500	Supplies Science	3,100.00	0.00	3,100.00	2,980.27	1,024.79	539.55	-419.82
2110-450-01-1502	Supplies Health	220.00	0.00	220.00	633.25	441.14	0.00	-413.25
2110-450-01-1599	Supplies Science - Roboti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-450-01-1600	Supplies Social Studies	1,650.00	0.00	1,650.00	2,172.94	410.11	999.21	-1,522.15
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	12,000.00	18,882.60	30,882.60	6,113.85	4,442.08	20,279.04	4,489.71
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	11,001.47	163.66	285.90	3,712.63
2110-450-01-5000	Supplies English	1,300.00	0.00	1,300.00	576.85	0.00	687.42	35.73
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	1,118.81	0.00	0.00	-368.81
2110-450-01-8000	Supplies Phys Ed Hs	3,700.00	0.00	3,700.00	2,697.63	1,533.65	607.89	394.48
2110-450-01-9000	Supplies Home & Career	1,550.00	0.00	1,550.00	984.83	537.26	1,023.16	-457.99
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	1,317.55	0.00	1,022.98	9.47
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	2,655.68	91.20	275.00	319.32
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	694.46	186.17	179.99	-874.45
2110-450-02-2400	Supplies UPK-2	9,250.00	21,254.91	30,504.91	30,585.12	25,638.00	1,055.75	-1,135.96
2110-450-02-2401	Supplies 3-4	3,350.00	0.00	3,350.00	2,495.77	1,062.35	1,015.50	-161.27
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	4,780.11	3,118.75	666.83	3.06
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,045.20	29,345.20	28,187.01	27,516.59	753.68	404.51

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	4,511.73	241.73	58.16	130.11
2110-450-02-8000	Supplies Phys Ed Elem	3,350.00	0.00	3,350.00	2,728.47	2,137.01	0.00	621.53
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	900.00	800.00	4,600.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	555.00	80.00	1,945.00	500.00
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	40,000.00	0.00	40,000.00	39,908.89	7,428.05	5,880.73	-5,789.62
2110-490-00-0000	BOCES-Instructional	41,291.00	0.00	41,291.00	2,834.43	2,834.43	38,456.57	0.00
2250-150-00-2001	Instructional Salaries Hs	431,663.00	0.00	431,663.00	48,109.91	38,819.41	401,949.57	-18,396.48
2250-150-00-2002	Instructional Salaries El	292,558.00	0.00	292,558.00	35,957.91	26,682.46	239,446.95	17,153.14
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	0.00	25,462.00	106.83	106.83	0.00	25,355.17
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	0.00	54,262.00	8,054.67	4,451.17	42,375.24	3,832.09
2250-160-00-2002	Non-Inst Salaries El Sch	102,121.00	0.00	102,121.00	11,072.51	7,469.01	66,841.36	24,207.13
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	287.53	287.53	0.00	-287.53
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	199.80	199.80	0.00	-199.80
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	45,000.00	4,773.38	49,773.38	7,240.18	1,590.54	10,507.97	32,025.23
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	8,200.00	0.00	8,200.00	7,812.09	3,746.59	3,339.81	-2,951.90
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	55.00	5.00	2,445.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	90,000.00	51,500.00	141,500.00	0.00	0.00	51,500.00	90,000.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	0.00	0.00	71,514.00	34,486.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	1,240.47	163.94	0.00	2,759.53
2250-490-00-0000	BOCES Tuition-Spec Ed	1,280,000.00	0.00	1,280,000.00	99,079.60	99,079.60	1,180,920.40	0.00
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	17,904.60	17,904.60	161,141.40	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,792.00	0.00	13,792.00	11,044.30	0.00	0.00	2,747.70
2330-150-02-0000	Instruct. Sal Sum Schl	48,880.00	0.00	48,880.00	27,855.45	0.00	2,476.56	18,547.99
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	5,935.32	612.48	1,282.28	14,379.40
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	800.00	800.00	12,200.00	0.00
2610-150-00-0000	Instructional Salaries	117,206.00	0.00	117,206.00	9,167.64	9,167.64	110,013.36	-1,975.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	0.00	19,597.00	1,672.17	1,672.17	16,059.66	1,865.17
2610-450-01-2607	Hs Av Software	110.00	0.00	110.00	0.00	0.00	0.00	110.00
2610-450-01-2609	Hs Supplies	225.00	0.00	225.00	126.22	0.00	146.76	-47.98
2610-450-02-2610	Elementary Supplies	380.00	0.00	380.00	326.24	0.00	0.00	53.76
2610-460-01-2606	High School Books	4,100.00	15.79	4,115.79	965.40	25.47	200.32	2,950.07
2610-460-01-2611	Hs Periodicals	1,070.00	0.00	1,070.00	82.51	82.51	824.78	162.71
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,311.23	2,311.23	3,450.57	4,338.20
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	406.05	406.05	308.88	85.07
2610-490-00-2613	BOCES Services Ed Com	32,319.00	0.00	32,319.00	2,681.98	2,681.98	29,637.02	0.00

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-150-00-0000	Cai - Instructional Salar	46,320.00	0.00	46,320.00	23,036.19	5,563.09	39,301.81	-16,018.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	0.00	73,480.00	16,760.66	5,761.58	51,172.55	5,546.79
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	353.09	264.99	0.00	-353.09
2630-220-00-0000	Computer Equip-State Aid	35,500.00	25,605.90	61,105.90	32,683.24	5,341.35	3,909.00	24,513.66
2630-400-00-0000	Computer-Contractual	15,000.00	130.83	15,130.83	3,960.91	3,848.90	1,670.83	9,499.09
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	7,153.51	1,500.94	8,943.06	10,103.43
2630-460-00-0000	Comp St Aid Software	25,500.00	0.00	25,500.00	1,133.93	253.00	1,138.18	23,227.89
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	23,094.13	23,094.13	440,741.87	0.00
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	147,288.00	0.00	147,288.00	24,761.60	14,280.51	124,144.55	-1,618.15
2810-160-01-0000	Non-Inst Salary	44,421.00	0.00	44,421.00	3,404.52	3,404.52	23,555.52	17,460.96
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	185.60	185.60	0.00	-185.60
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	2,400.00	10,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	280.17	0.00	0.00	1,219.83
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	185.00	10.00	1,815.00	0.00
2815-160-00-0000	Non-Instr Salary	81,889.00	0.00	81,889.00	10,014.01	7,140.37	69,362.32	2,512.67
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	350.90	350.90	0.00	-350.90
2815-400-00-0000	Contractual Expense	65,552.00	0.00	65,552.00	2,815.25	873.61	10,160.17	52,576.58
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	973.00	973.00	0.00	-973.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	189.45	189.45	275.13	335.42
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	361.99	270.49	208.53	229.48
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	18,500.30	18,500.30	201,476.70	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	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	856.24	562.28	57.75	586.01
2850-150-01-0000	Instructional Salaries	92,337.00	0.00	92,337.00	847.27	847.27	8,049.73	83,440.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,640.10	0.00	0.00	859.90
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	164,369.00	0.00	164,369.00	15,614.70	13,591.50	34,949.90	113,804.40
2855-400-01-2706	Contractual Expense Boys	18,456.00	0.00	18,456.00	2,320.16	1,989.43	205.23	15,930.61
2855-400-01-2707	Contractual Expense Girls	18,435.00	0.00	18,435.00	1,473.96	1,143.23	205.23	16,755.81
2855-400-01-2712	Contrctul Exp Other Sport	19,920.00	0.00	19,920.00	1,700.91	1,370.01	825.44	17,393.65
2855-450-01-2711	Supplies Boys Sports	3,000.00	0.00	3,000.00	1,210.06	204.72	171.94	1,618.00
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	1,894.38	464.45	171.94	1,083.68
2855-450-01-2713	Supplies Other	3,000.00	0.00	3,000.00	238.44	146.57	171.92	2,589.64
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	1,155.72	1,099.86	0.00	1,494.28
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	3,462.69	2,137.50	133.00	1,744.31
2855-450-01-2716	Other Uniforms	4,823.00	0.00	4,823.00	0.00	0.00	0.00	4,823.00
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	0.00	2,565.64	733.04	6,963.93	-9,529.57

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	0.00	23,425.00	6,306.79	1,801.94	17,118.48	-0.27
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	0.00	41,910.00	0.00	0.00	3,000.00	38,910.00
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	0.00	43,651.00	9,515.03	2,718.58	25,826.47	8,309.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	1,379.89	1,368.09	0.00	1,120.11
5510-162-03-0000	Salaries Drivers	322,972.00	0.00	322,972.00	42,953.56	30,796.67	252,059.10	27,959.34
5510-163-03-0000	Salaries Driver Substitut	37,524.00	0.00	37,524.00	931.93	903.00	0.00	36,592.07
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	549.36	549.36	0.00	1,950.64
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	27.64	27.64	0.00	9,972.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	1,395.85	1,395.85	0.00	13,604.15
5510-168-03-0000	Bus Monitors	58,865.00	0.00	58,865.00	6,051.37	4,772.25	46,762.82	6,050.81
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	1,630.17	1,621.98	0.00	-1,630.17
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	63,537.00	0.00	63,537.00	17,046.68	4,870.48	46,269.28	221.04
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	549.88	549.88	0.00	6,670.12
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	144,192.00	0.00	144,192.00	0.00	0.00	0.00	144,192.00
5510-400-03-2900	Contractual Expense	49,000.00	3,917.00	52,917.00	9,889.63	1,500.98	41,853.82	1,173.55
5510-430-03-0000	Liability Insurance	28,262.00	0.00	28,262.00	22,951.00	-893.00	1,251.00	4,060.00
5510-431-03-0000	Workmens Compensation	15,000.00	0.00	15,000.00	4,512.21	0.00	8,987.79	1,500.00
5510-450-03-3000	Materials & Supplies	8,000.00	0.00	8,000.00	981.94	239.09	3,841.71	3,176.35
5510-452-03-0000	Tools	2,000.00	0.00	2,000.00	1,871.73	593.02	128.27	0.00
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	6,732.11	1,894.44	28,417.89	1,850.00
5510-456-03-0000	Gasoline	105,000.00	0.00	105,000.00	6,747.73	4,076.09	59,702.27	38,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	329.12	0.00	4,670.88	0.00
5510-458-03-0000	Tires	14,500.00	0.00	14,500.00	4,986.60	4,986.60	9,513.40	0.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	1,313.36	2,063.36	197.93	99.07	3,890.43	-2,025.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	116.90	56.36	453.10	2,230.00
5530-450-03-0000	Supplies	750.00	12,098.42	12,848.42	0.00	0.00	12,098.42	750.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	1,740.40	15.29	7,450.60	4,809.00
5530-462-03-0000	Garage Building Water	4,000.00	935.12	4,935.12	323.39	0.00	4,000.00	611.73
5530-463-03-0000	Electricity	8,300.00	0.00	8,300.00	375.81	49.00	4,544.19	3,380.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	544.50	199.65	0.00	1,455.50
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	445,152.00	0.00	445,152.00	44,545.50	19,570.24	155,796.53	244,809.97
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	64,964.88	43,669.87	455,265.65	391,769.47

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	82,974.79	49,210.74	490,370.69	151,654.52
9040-800-00-0000	Workmens Compensation	80,000.00	0.00	80,000.00	26,735.79	0.00	53,264.21	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	848.07	0.00	0.00	65,151.93
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	961,730.47	228,027.71	2,135,304.75	-197,035.22
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	24,802.12	13,699.00	50,197.88	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	199.45	0.00	0.00	39,800.55
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	18,158.11	10,461.65	59,691.89	2,150.00
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	6,921.06	2,184.71	62,348.94	730.00
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	27,971.19	1,911.88	0.00	62,028.81
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	0.00	0.00	0.00	497,513.00
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		20,699,767.00	322,053.19	21,021,820.19	3,134,115.15	1,448,973.21	12,895,662.49	4,992,042.55

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	58,868.63	
380.00	Accounts Receivable	60.00	
391.00	Due From Other Funds	17,148.75	
391.GF	Due from General Fund	3,014.28	
410.00	Due From State and Federal - L	19,775.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
Budgetary and Expense Accounts			
522.00	Expenditures	53,401.92	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		8,290.87
630.10	Due To Gen from Cafe		110,533.85
631.00	Due To Other Governments		141.05
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		9,405.55
Budgetary and Revenue Accounts			
980.00	Revenues		32,752.81
Grand Totals		161,674.13	161,674.13

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

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

Naples Central School District
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	0.00	65,000.00	6,710.65	58,289.35	
1445.000		OTHER CAFETERIA SALES	60,000.00	0.00	60,000.00	6,099.02	53,900.98	
2401.000		Interest and Earnings	10.00	0.00	10.00	10.07		0.07
2770.000		UNCLASSIFIED REVENUES	1,000.00	0.00	1,000.00	158.07	841.93	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	0.00	16,450.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	0.00	4,700.00	500.00	4,200.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	0.00	2,300.00	205.00	2,095.00	
4190.000		Fed Reimbursement lunch	130,000.00	0.00	130,000.00	15,161.00	114,839.00	
4190.00B		Federal Reimbursement Bre	41,000.00	0.00	41,000.00	3,909.00	37,091.00	
4190.SUR		Federal Surplus Food	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	0.00	370,460.00	32,752.81	337,707.26	0.07

* 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: 09/30/2019

Fiscal Year: 2020

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	8,241.76	8,241.76	76,639.13	23,479.11
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,410.85	1,051.10	0.00	-2,410.85
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	227.55	227.55	0.00	272.45
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	3,610.51	3,610.51	29,239.49	18,150.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	18,032.24	18,032.24	116,967.76	-14,000.00
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	1,364.53	1,364.53	6,211.47	-6,476.00
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	1,423.06	1,228.86	9,900.39	676.55
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	782.86	678.84	5,862.90	854.24
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	17,308.56	4,327.14	34,617.12	-7,925.68
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	53,401.92	38,762.53	279,438.26	37,619.82

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	98,509.79	
391.GF	Due From GENERAL FUND	87,102.37	
410.01	Due From State and Federal	141,194.34	
Budgetary and Expense Accounts			
522.00	Expenditures	85,086.96	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		409,613.79
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Grand Totals		411,893.46	411,893.46

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

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

Naples Central School District

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
19TIIA-2110-150	Instructional Salaries	8.67	0.00	8.67	0.00	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	7.98	0.00	7.98	0.00	0.00	0.00	7.98
19TTTLI-2110-150	Instructional Salaries	9.19	0.00	9.19	0.00	0.00	0.00	9.19
19TTTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
20TIIA-2110-150	Instructional Salaries	33,250.00	0.00	33,250.00	1,523.51	1,523.51	31,726.49	0.00
20TIVA-2110-150	Instructional Salaries	15,710.00	0.00	15,710.00	720.21	720.21	14,989.79	0.00
20TTTLI-2110-150	Instructional Salaries	204,524.00	0.00	204,524.00	5,976.72	5,976.72	143,442.89	55,104.39
20TTTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	0.00	3,828.00
20S611-2250-150	611-Instructional Salary	186,202.00	0.00	186,202.00	13,201.52	13,201.52	158,418.48	14,582.00
20S611-2250-400	Contractual Sect 611 Idea	4,542.00	0.00	4,542.00	1,576.68	0.00	0.00	2,965.32
20S619-2250-160	Non Instructional Salarie	1,749.00	0.00	1,749.00	209.26	209.26	1,539.74	0.00
20S619-2250-400	Contractual Idea Sect 619	3,504.00	0.00	3,504.00	0.00	0.00	0.00	3,504.00
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,610.82	0.00	948.34	-24,559.16
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	10,303.33	0.00	155.95	-10,459.28
20SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	0.00	0.00	-6,100.00
20PREK-2510-150	Instructional Salaries	45,208.00	0.00	45,208.00	3,397.64	3,397.64	39,812.06	1,998.30
20PREK-2510-450	Materials & Supplies	780.00	0.00	780.00	0.00	0.00	0.00	780.00
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	18,467.27	0.00	3,085.17	-21,552.44
Total SPECIAL AID FUND		503,460.84	0.00	503,460.84	85,086.96	25,028.86	394,118.91	24,254.97

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Cap. Checking	24,593.61	
200.0B	JPC Chase Cap.Sav.	16,288.49	
Budgetary and Expense Accounts			
522.00	Expenditures	1,217,118.12	
Liabilities and Reserves			
630.00	Due To Other Funds		2,735,000.00
630.01	DUE TO DEBT SERVICE		5,661.49
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
Grand Totals		2,740,661.49	2,740,661.49

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

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

Naples Central School District
Budget Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	1,797,391.49	0.00	1,797,391.49	377,629.56	377,629.56	0.00	1,419,761.93
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	0.00	396,516.25	255,336.25	118,560.00	0.00	141,180.00
170000-1620-295-01	PLUMBING - Bell Mechanica	351,309.85	0.00	351,309.85	70,484.30	0.00	0.00	280,825.55
170000-1620-296-00	ELECTRICAL	-73,055.00	0.00	-73,055.00	5,845.00	5,845.00	0.00	-78,900.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	389,470.00	0.00	389,470.00	123,585.50	0.00	0.00	265,884.50
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	10,430.00	-388.86	10,430.00	10,430.00	0.00	-10,818.86
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	0.00	3,100.05
180000-1620-293-00	Fronrunner	15,758.16	0.00	15,758.16	0.00	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
170000-2110-201-00	Clerk of Works	71,015.17	0.00	71,015.17	37,579.95	0.00	0.00	33,435.22
170000-2110-240-00	Contractual and Other	1,479,888.96	11,079.42	1,490,968.38	0.00	0.00	11,079.42	1,479,888.96
170000-2110-244-00	LEGAL SERVICES	6,501.64	0.00	6,501.64	0.00	0.00	0.00	6,501.64
170000-2110-245-00	Architects Commisions/Exp	19,148.98	0.00	19,148.98	19,449.99	12,966.66	0.00	-301.01
170000-2110-245-21	Architects Reimbursable C	-54,371.90	0.00	-54,371.90	96.31	55.15	0.00	-54,468.21
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	6,427.85	-70,592.65	2,365.00	0.00	6,427.85	-79,385.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-854,394.85	0.00	-854,394.85	25,493.25	25,493.25	0.00	-879,888.10
170000-2110-297-01	Site Contractor - Nardozz	682,265.50	0.00	682,265.50	74,195.00	74,195.00	0.00	608,070.50
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	214,628.01	0.00	0.00	-214,628.01
Total CAPITAL FUND		4,092,501.46	27,937.27	4,120,438.73	1,217,118.12	625,174.62	17,507.27	2,885,813.34

Naples Central School District

PERMANENT FUND Trial Balance for Fiscal Year 2020

Cycle 03

Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Bank	10,253.10	
Liabilities and Reserves			
688.00	DUE TO TE		2.31
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,253.10	10,253.10

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

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- 5* TRUST & AGENCY CK.	231,764.61	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	830.12	
201.00	HRA CHECKING	60,032.73	
380.00	Accounts Receivable	1,766.86	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		848,572.50
391.GF	Due from General Fund	3,613.02	
Liabilities and Reserves			
018.SR	Support Retirement	26.17	
020.00	Health Ins. Bc/Bs		2,385.83
020.10	HRA Bancard		60,010.69
020.DN	Bc/Bs Dental S S	79.26	
020.FD	Bc/Bs Flex Dental S.S.		1,777.34
020.RT	Health Ins. Bc/Bs RETIREES	802,205.51	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		726.25
630.PR	Due To GEN FUND -PAYROLL		4.04
630.TA	Due To GEN FUND - TRUST AND A		186,577.07
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
Grand Totals		1,213,458.13	1,213,458.13

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

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 03

Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	3,466.56	
200.0B	5*Bank Exp. Tr. Sav.	165,555.22	
489.TN	DUE FROM PN	2.05	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities and Reserves			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCHOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
Budgetary and Revenue Accounts			
980.00	Revenues		254.08

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 03

Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Grand Totals		172,474.15	172,474.15

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

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

Naples Central School District
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	9.08		9.08
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	0.00	245.00		245.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	254.08	0.00	254.08

* 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: 09/30/2019

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	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-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	0.00	0.00	2,520.00	-2,520.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	2,750.00	0.00	2,520.00	-5,270.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2020
Cycle 03
Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Debt Ser. Sav.	636,443.82	
391.01	Due From Other Funds-Capital	5,661.49	
Liabilities and Reserves			
884.00	Reserve for Debt		641,788.35
Budgetary and Revenue Accounts			
980.00	Revenues		316.96
Grand Totals		642,105.31	642,105.31

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

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

Naples Central School District
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	316.96		316.96
Total DEBT SERVICE			0.00	0.00	0.00	316.96	0.00	316.96

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2019
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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