

BOARD MEETING: Regular
DATE: Wednesday, February 6, 2019
TIME: 5:00 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of February 6, 2019 (Board Action)
- IV. Department Chair Presentations
- V. Recess (Board Action)
- VI. Pledge of Allegiance
- VII. 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.
- VIII. Points of Interest
- IX. Superintendent Recognitions & Updates
 - Welcome Jo Ann Shepard
 - Reflections on Department Chair Presentations
 - Capital Project Update
- X. Board Reports
 - Facilities Committee
- XI. Minutes (Board Action)
 - Regular Meeting of January 23, 2019
- XII. Business / Financial (Board Action)
 - Treasurer's Reports
 - December 2018
 - 2019-2020 Calendar
 - Discards
- XIII. Personnel (Board Action)
 - Retirement Resignation
 - Typist
 - Teacher
 - Resignations
 - Teacher Aide
 - School Bus Monitors
 - 2018-2019 Extra-Curricular
 - Trap Shooting Club/Team Advisor
- XIV. Consent Agenda Items (Board Action)
 - CSE, CPSE & 504 Committee Recommendations
 - Field Placements
- XV. Adjournment (Board Action)

Regular Meeting

February 6, 2019

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, February 6, 2019 at _____ p.m. in the Naples High School Cafeteria.

| | | |
|------------------|------------------|----------------|
| Members Present: | Robert Brautigam | Thomas Hawks |
| | Joseph Callaghan | Kelley Louthan |
| | Carter Chapman | Gail Musnicki |
| | Brent Gerstner | Maura Sullivan |
| | Jacob Hall | Owen Kennedy |

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, 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 February 6, 2019 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education suspend the meeting for the purpose of a thirty-minute recess at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education resume the Regular Meeting of February 6, 2019 at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Regular Meeting of January 23, 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 following Business resolutions as presented:

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending December 31, 2018.
- Resolved, that the Board of Education approves the 2019-2020 Naples Central School District Calendar as presented. (Calendar Attached)
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library Discards: One Copy of Each Title
 - Sabine's Art Attack
 - Tales From a Not-So-Talented Pop Star
 - Dragonbreath: Nightmare of the Iguana

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following retirement resignations:
 - Elizabeth Tyler, Typist, with regret, effective June 30, 2019.
 - Jeanne Black, Elementary Teacher, with regret, effective June 30, 2019.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following resignations:
 - Christina Kansco, Teacher Aide, with regret, effective February 16, 2019.
 - Susan Crane, School Bus Monitor, with regret, effective February 16, 2019.
 - Naomi Griffin, School Bus Monitor, with regret, effective February 23, 2019.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2018-2019 School Year, salary as per negotiated agreement:
 - Trap Shooting Club/Team Advisor: Jonathan Betrus – No stipend

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:
 - Committee on Special Education actions of December 12, 2018; January 8, 2019; January 9, 2019; January 10, 2019; January 14, 2019; January 15, 2019; January 17, 2019; and January 18, 2019.
 - Committee on Preschool Special Education actions of January 10, 2019.
 - 504 Committee actions of January 10, 2019.

- b. Resolved, that the Board of Education hereby approves the following Student Field Experience Placement:

| <u>Name</u> | <u>Placement</u> | <u>Supervising Teacher</u> | <u>Start Date</u> | <u>Total Hours</u> |
|------------------|------------------|----------------------------|-------------------|--------------------|
| Jessica Reilly | English | Tess Marble | 02/11/19 | 37.5 hours |
| Louis Milucky | Social Studies | Scott Petrie | 02/26/19 | 37.5 hours |
| Taya Coniglio | Social Studies | Scott Petrie | 02/26/19 | 37.5 hours |
| Cecelia Gonzalez | Social Studies | Matthew Green | 02/26/19 | 37.5 hours |
| Michael Bonomi | Mathematics | Adam Robison | 02/07/19 | 37.5 hours |

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of February 6, 2019 is hereby adjourned at

_____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

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

| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | T & A / Payroll | SCHOLARSHIP FUNDS | PERMANENT FUNDS | DEBT SERVICE FUND |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------------|------------------------------|----------------------------|------------------------------|
| OPENING BALANCE: | \$12,840,903.15 | \$53,545.24 | \$119,110.94 | \$1,471,968.78 | \$301,182.98 | \$174,882.62 | \$10,252.07 | \$835,411.82 |
| + CASH RECEIPTS | \$750,629.87 | \$28,364.14 | \$2,715.06 | \$136.73 | \$713,186.83 | \$208.70 | \$0.26 | \$106.18 |
| - CASH DISBURSEMENTS: | \$1,538,389.62 | \$33,370.99 | \$18,494.20 | \$506,897.18 | \$708,532.26 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$12,053,143.40 | \$48,538.39 | \$103,331.80 | \$965,208.33 | \$305,837.55 | \$175,091.32 | \$10,252.33 | \$835,518.00 |

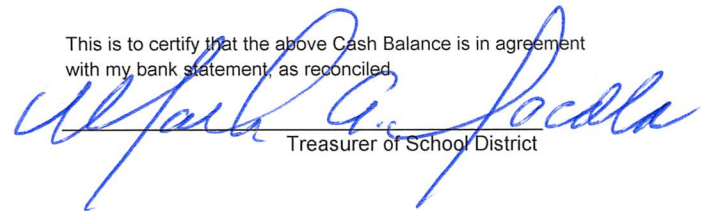
| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | TRUST & AGENCY | SCHOLARSHIP FUNDS | PERMANENT FUNDS | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$3,565,149.41 | \$48,562.86 | \$103,331.80 | \$23,008.44 | \$317,143.13 | \$10,890.86 | \$0.00 | \$0.00 |
| + OUTSTANDING DEPOSITS | \$0.00 | \$522.66 | \$0.00 | \$0.00 | \$35.00 | \$70.00 | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$3,565,149.41 | \$49,085.52 | \$103,331.80 | \$23,008.44 | \$317,178.13 | \$10,960.86 | \$0.00 | \$0.00 |
| -OUTSTANDING CHECKS | \$41,469.64 | \$547.13 | \$0.00 | \$3,045.00 | \$11,340.58 | \$1,400.00 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | \$3,104,070.64 | \$0.00 | \$0.00 | \$945,244.89 | \$0.00 | \$165,530.46 | \$10,252.33 | \$835,518.00 |
| +MISCELLANEOUS RESERVES | \$3,085,167.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$2,340,225.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$12,053,143.40 | \$48,538.39 | \$103,331.80 | \$965,208.33 | \$305,837.55 | \$175,091.32 | \$10,252.33 | \$835,518.00 |

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

February 6, 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 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|---------------|---------------|-----------------|
| Assets | | | | |
| 200.0B | Cash - FIVE STAR CK. | 194,521.83 | + | 194,521.83 |
| 200.0C | Cash -JPMORGAN CHASE BANK | 3,329,157.94 | + | 3,329,157.94 |
| 200.1B | 5*Bank -GF Savings | 487,450.01 | + | 487,450.01 |
| 201.40 | JP MORGAN CHASE MONEY MARKET | 8,042,013.62 | + | 8,042,013.62 |
| 210.00 | Petty Cash | 100.00 | + | 100.00 |
| 250.00 | Taxes Receivable, Current | 466,600.00 | + | 466,600.00 |
| 380.00 | Accounts Receivable | 24,099.26 | + | 24,099.26 |
| 391.10 | Due From Other Funds - Cafe | 92,909.69 | + | 92,909.69 |
| 391.20 | Due From Other Funds -Federal | 386,874.97 | + | 386,874.97 |
| 391.40 | Due From Other Funds -T&A | 201,202.97 | + | 201,202.97 |
| 391.41 | Due From Other Funds -T&A(HI) | 1.83 | + | 1.83 |
| 391.50 | Due From Other Funds -Payroll | 1.37 | + | 1.37 |
| 410.00 | Due From State and Federal | 920,172.41 | + | 920,172.41 |
| 440.AR | Due From Other Governments | 109.20 | + | 109.20 |
| Budgetary and Expense Accounts | | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 19,603,849.00 | + | 19,603,849.00 |
| 521.00 | Encumbrances | 9,297,784.13 | + | 9,297,784.13 |
| 522.00 | Expenditures | 7,175,661.39 | + | 7,175,661.39 |
| 599.00 | Appropriated Fund Balance | 845,442.13 | + | 845,442.13 |
| Liabilities and Reserves | | | | |
| 601.10 | FLEX MEDICAL LIABILITY | | 100,024.43 | - 100,024.43 |
| 630.00 | Due To Other Funds | | 105,983.76 | - 105,983.76 |
| 630.FF | Due To Federal Funds | | 167,720.96 | - 167,720.96 |
| 630.TA | Due To Trust and Agency | | 671.39 | - 671.39 |
| 632.00 | Due to State Teachers'Ret.Sys | | 238,740.76 | - 238,740.76 |
| 637.00 | Due to Employees' Ret. System | 64,725.07 | | + 64,725.07 |
| 687.00 | Compensated Absences | | 44,752.93 | - 44,752.93 |
| 695.00 | Def Tax Rev - Reserve Exc Tax | | 1,894.17 | - 1,894.17 |
| 815.00 | Unemployment Insurance Reserve | | 40,182.77 | - 40,182.77 |
| 821.00 | Reserve for Encumbrances | | 9,297,784.13 | - 9,297,784.13 |
| 827.00 | Retirement Contrib Reserve | | 1,568,814.35 | - 1,568,814.35 |
| 861.00 | Reserve For Property Loss - In | | 36,056.89 | - 36,056.89 |
| 862.00 | Reserve For Liability | | 20,680.35 | - 20,680.35 |
| 863.00 | Insurance Reserve | | 64,159.78 | - 64,159.78 |
| 864.00 | Reserve for Tax Certiorari | | 194,306.15 | - 194,306.15 |
| 867.00 | Rsrv Empl Benefits/Accr Liab | | 1,156,705.36 | - 1,156,705.36 |
| 878.00 | Capital Reserve - Building | | 1,491,622.94 | - 1,491,622.94 |
| 878.01 | Capital Reserve -Transport Bld | | 462,625.69 | - 462,625.69 |
| 878.02 | Capital Reserve - Buses | | 384,060.47 | - 384,060.47 |
| 914.00 | Assigned Appropriated Fund Bal | | 450,000.00 | - 450,000.00 |
| 915.00 | Assigned Unappropri Fund Bal | | 145,442.13 | - 145,442.13 |
| 917.00 | Unassigned Fund Balance | | 812,151.60 | - 812,151.60 |
| Budgetary and Revenue Accounts | | | | |
| 960.00 | Total Appropriations-Mod.Budg. | | 20,449,291.13 | - 20,449,291.13 |
| 980.00 | Revenues | | 13,899,004.68 | - 13,899,004.68 |

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|--------------|-------------|---------------|---------------|---------|
| Grand Totals | | 51,132,676.82 | 51,132,676.82 | |

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

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
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 | 11,347,578.00 | 11,347,578.00 | 10,427,405.59 | 0.00 | 920,172.41 | |
| 1081.000 | | Other Pmts in Lieu of Tax | 115,789.00 | 115,789.00 | 97,463.11 | 0.00 | 18,325.89 | |
| 1085.000 | | STAR Reimbursement | 0.00 | 0.00 | 920,172.41 | 0.00 | | 920,172.41 |
| 1090.000 | | Int. & Penal. on Real Prop.Tax | 21,500.00 | 21,500.00 | 14,210.37 | 0.00 | 7,289.63 | |
| 1130.000 | | Gross Receipts Tax | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1310.000 | | Day Sch.Tuit-Res.Nonvet Postgr | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1315.000 | | Continuing Ed Tuition(Individ) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1335.000 | | Oth Student Fee/Charges (| 18,000.00 | 18,000.00 | 927.66 | 279.38 | 17,072.34 | |
| 1410.000 | | Admissions (from Individu | 3,000.00 | 3,000.00 | 1,186.80 | 142.00 | 1,813.20 | |
| 2230.000 | | Day School Tuit-Oth Dist. | 30,000.00 | 30,000.00 | 2,400.00 | 0.00 | 27,600.00 | |
| 2308.000 | | Trans for BOCES-Shuttle S | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2389.000 | | Other Ser for Oth Dist | 3,000.00 | 3,000.00 | 863.20 | 0.00 | 2,136.80 | |
| 2401.000 | | Interest and Earnings | 11,000.00 | 11,000.00 | 3,642.82 | 926.70 | 7,357.18 | |
| 2450.000 | | Commissions | 0.00 | 0.00 | 37.19 | 0.00 | | 37.19 |
| 2650.000 | | Sale Scrap & Excess Mater | 500.00 | 500.00 | 73.00 | 0.00 | 427.00 | |
| 2665.000 | | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2666.000 | | Sale of Transportation Eq | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2670.000 | | Sale of Instructional Sup | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 909.19 | 0.00 | | 909.19 |
| 2690.000 | | Other Compensation for Lo | 0.00 | 0.00 | 485.00 | 200.00 | | 485.00 |
| 2701.000 | | Refund PY Exp-BOCES Aided | 20,000.00 | 20,000.00 | 391.00 | 0.00 | 19,609.00 | |
| 2703.000 | | Refund PY Exp-Other-Not T | 2,500.00 | 2,500.00 | 2,606.83 | 1,038.40 | | 106.83 |
| 2703.100 | | E-Rate Funds | 0.00 | 0.00 | 110.76 | 0.00 | | 110.76 |
| 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 | 0.00 | 0.00 | 2,000.00 | |
| 2706.000 | | Ski Team Gifts & Donations | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2770.000 | | Other Unclassified Rev.(S | 15,000.00 | 15,000.00 | 6,590.69 | 1,559.02 | 8,409.31 | |
| 3040.000 | | State Aid-Real Property/S | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3089.000 | | Star State Aid Other | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3101.000 | | Basic Formula Aid-Gen Aid | 7,249,716.00 | 7,249,716.00 | 1,547,773.40 | 336,026.48 | 5,701,942.60 | |
| 3102.000 | | Lottery Aid | 0.00 | 0.00 | 394,663.43 | 0.00 | | 394,663.43 |
| 3102.001 | | VLT Lottery Aid | 0.00 | 0.00 | 152,653.34 | 41,632.73 | | 152,653.34 |
| 3102.002 | | COG Lottery Aid | 0.00 | 0.00 | 0.00 | 0.00 | | |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------|---------|--------------------------------|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 473,839.00 | 473,839.00 | 0.00 | 0.00 | 473,839.00 | |
| 3104.000 | | Tuit for Students w/Disabilit. | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3106.000 | | Sound Basic Educ. Aid | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3191.000 | | Building Aid | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3192.000 | | Excess Cost | 0.00 | 0.00 | 239,546.75 | 239,546.75 | | 239,546.75 |
| 3193.000 | | Tax Limitations | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3195.000 | | Other State Aid for 3101. | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3260.000 | | Textbook Aid (Incl Txtbk/ | 40,071.00 | 40,071.00 | 10,215.00 | 0.00 | 29,856.00 | |
| 3262.000 | | Computer Sftwre, Hrdwre A | 15,905.00 | 15,905.00 | 0.00 | 0.00 | 15,905.00 | |
| 3263.000 | | Library A/V Loan Program | 4,468.00 | 4,468.00 | 0.00 | 0.00 | 4,468.00 | |
| 3289.000 | | Other State Aid | 0.00 | 0.00 | 35,000.00 | 35,000.00 | | 35,000.00 |
| 4289.000 | | Other Federal Aid (Specif | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Y | 17,983.00 | 17,983.00 | 39,677.14 | -1,700.66 | | 21,694.14 |
| 5050.000 | | Interfund Trans. for Debt | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 5060.000 | | Retirement System Credits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total GENERAL FUND | | | 19,603,849.00 | 19,603,849.00 | 13,899,004.68 | 654,650.80 | 7,470,223.36 | 1,765,379.04 |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-00-0000 | Contractual Expense | 7,500.00 | 0.00 | 7,500.00 | 6,337.86 | 0.00 | 1,162.14 |
| 1010-450-00-0000 | Materials and Supplies | 1,500.00 | 0.00 | 1,500.00 | 1,137.75 | 66.44 | 295.81 |
| 1010-490-00-0000 | BOCES | 2,350.00 | 0.00 | 2,350.00 | 940.00 | 1,410.00 | 0.00 |
| 1040-160-00-0000 | Non-Instructional Salary | 13,797.00 | 0.00 | 13,797.00 | 6,866.99 | 6,867.13 | 62.88 |
| 1040-400-00-0000 | Contractual Expense-clerk | 625.00 | 0.00 | 625.00 | 255.00 | 0.00 | 370.00 |
| 1040-450-00-0000 | Materials and Supplies | 700.00 | 0.00 | 700.00 | 187.50 | 0.00 | 512.50 |
| 1060-400-00-0000 | Contractual Expense | 950.00 | 0.00 | 950.00 | 291.20 | 500.00 | 158.80 |
| 1060-450-00-0000 | Materials and Supplies | 700.00 | 0.00 | 700.00 | 0.00 | 750.00 | -50.00 |
| 1240-150-00-0000 | Instructional Salaries | 147,500.00 | 0.00 | 147,500.00 | 70,334.29 | 70,334.41 | 6,831.30 |
| 1240-160-00-0000 | Non-Instructional Salary | 22,825.00 | 0.00 | 22,825.00 | 12,126.63 | 12,095.10 | -1,396.73 |
| 1240-200-00-0000 | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1240-400-00-0000 | Contractual Expense | 12,800.00 | 495.00 | 13,295.00 | 24,134.22 | 56,348.09 | -67,187.31 |
| 1240-450-00-0000 | Materials and Supplies | 1,700.00 | 0.00 | 1,700.00 | 992.05 | 0.00 | 707.95 |
| 1310-150-00-0000 | Business Administrator | 93,061.00 | 0.00 | 93,061.00 | 45,530.16 | 45,530.17 | 2,000.67 |
| 1310-160-00-0000 | Non-Instructional Salary | 69,169.00 | 0.00 | 69,169.00 | 28,430.11 | 27,494.13 | 13,244.76 |
| 1310-161-00-0000 | Business Admin. - Extra H | 3,408.00 | 0.00 | 3,408.00 | 1,365.00 | 0.00 | 2,043.00 |
| 1310-200-00-0000 | Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1310-400-00-0000 | Contractual Expense | 37,000.00 | 0.00 | 37,000.00 | 10,027.10 | 3,558.79 | 23,414.11 |
| 1310-450-00-0000 | Materials/Supp | 7,000.00 | 0.00 | 7,000.00 | 2,909.33 | 1,632.46 | 2,458.21 |
| 1310-451-00-0000 | Postage | 4,000.00 | 0.00 | 4,000.00 | 1,350.00 | 2,075.00 | 575.00 |
| 1310-490-00-0000 | BOCES Services | 172,252.00 | 0.00 | 172,252.00 | 71,115.75 | 105,884.25 | -4,748.00 |
| 1320-160-00-0000 | Non-Instructional Salary | 2,774.00 | 0.00 | 2,774.00 | 1,192.36 | 1,192.35 | 389.29 |
| 1320-400-00-0000 | Contractual Expense | 17,200.00 | 0.00 | 17,200.00 | 13,700.00 | 3,850.00 | -350.00 |
| 1325-160-00-0000 | Non-Instructional Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325-200-00-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325-400-00-0000 | Contractual Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325-450-00-0000 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1330-160-00-0000 | Non-Instructional Salary | 2,653.00 | 0.00 | 2,653.00 | 1,326.13 | 1,326.12 | 0.75 |
| 1330-400-00-0000 | Contractual Expense | 5,500.00 | 0.00 | 5,500.00 | 5,186.90 | 0.00 | 313.10 |
| 1330-450-00-0000 | Materials & Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1330-451-00-0000 | Postage | 4,000.00 | 0.00 | 4,000.00 | 1,505.04 | 0.00 | 2,494.96 |
| 1345-160-00-0000 | Purchasing-Non Instr Sal | 30,995.00 | 0.00 | 30,995.00 | 18,376.78 | 17,623.20 | -5,004.98 |
| 1345-400-00-0000 | Purchasing Contractual | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1345-450-00-0000 | Purchasing Supplies / Mat | 500.00 | 0.00 | 500.00 | 32.30 | 12.89 | 454.81 |
| 1345-490-00-0000 | BOCES Services | 5,020.00 | 0.00 | 5,020.00 | 2,008.00 | 3,012.00 | 0.00 |
| 1380-400-00-0000 | Fiscal Agent Fees | 7,500.00 | 3,291.20 | 10,791.20 | 213.00 | 5,000.00 | 5,578.20 |
| 1420-400-00-0000 | Contractual Expense | 37,000.00 | 24,243.32 | 61,243.32 | 3,447.98 | 50,795.34 | 7,000.00 |
| 1420-400-00-4000 | Cont Ex Judgement,Claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Naples Central School District

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1420-405-00-0000 | SCHOOL ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1420-490-00-0000 | BOCES Services | 25,000.00 | 0.00 | 25,000.00 | 10,314.20 | 15,035.80 | -350.00 |
| 1430-400-00-0000 | Contractual Expense | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1430-490-00-0000 | BOCES Services | 11,688.00 | 0.00 | 11,688.00 | 13,877.83 | 7,032.17 | -9,222.00 |
| 1460-400-00-0000 | Record Management Contr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1460-450-00-0000 | Records Mgmt. Mat. & Supp | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1480-400-00-0000 | Contractual Expense | 15,000.00 | 0.00 | 15,000.00 | 4,297.27 | 10,702.73 | 0.00 |
| 1480-450-00-0000 | Materials and Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1480-451-00-0000 | Postage | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1480-490-00-0000 | BOCES Services | 2,500.00 | 0.00 | 2,500.00 | 56.25 | 2,443.75 | 0.00 |
| 1620-160-01-0000 | Salaries-High School-O | 146,279.00 | 0.00 | 146,279.00 | 77,088.58 | 71,292.00 | -2,101.58 |
| 1620-160-02-0000 | Salaries-Elementary-O | 114,928.00 | 0.00 | 114,928.00 | 28,223.47 | 27,944.80 | 58,759.73 |
| 1620-161-01-0000 | High School-Overtime-O | 7,000.00 | 0.00 | 7,000.00 | 407.82 | 0.00 | 6,592.18 |
| 1620-161-02-0000 | Elementary Overtime-O | 8,000.00 | 0.00 | 8,000.00 | 169.81 | 0.00 | 7,830.19 |
| 1620-163-00-0000 | Salaries-Substitutes | 17,000.00 | 0.00 | 17,000.00 | 5,993.35 | 0.00 | 11,006.65 |
| 1620-200-00-0000 | Equipment--Operations | 30,000.00 | 29,578.47 | 59,578.47 | 29,628.47 | 0.00 | 29,950.00 |
| 1620-401-01-0000 | Operations - Telephone - | 2,575.00 | 0.00 | 2,575.00 | 734.14 | 1,425.86 | 415.00 |
| 1620-401-02-0000 | Operations - Telephone - | 2,600.00 | 0.00 | 2,600.00 | 734.14 | 1,425.86 | 440.00 |
| 1620-450-00-0000 | Supplies-Operations | 28,000.00 | 0.00 | 28,000.00 | 13,516.57 | 9,986.11 | 4,497.32 |
| 1620-462-01-0000 | Water-High School | 8,000.00 | 3,840.52 | 11,840.52 | 3,411.68 | 6,853.34 | 1,575.50 |
| 1620-462-02-0000 | Water-Elementary | 8,000.00 | 1,935.09 | 9,935.09 | 2,060.28 | 7,181.57 | 693.24 |
| 1620-463-01-0000 | Electricity-High School | 88,000.00 | 0.00 | 88,000.00 | 49,638.83 | 37,661.17 | 700.00 |
| 1620-463-02-0000 | Electricity-Elementary | 50,000.00 | 0.00 | 50,000.00 | 16,906.48 | 20,933.52 | 12,160.00 |
| 1620-464-01-0000 | Gas-High School | 64,000.00 | 0.00 | 64,000.00 | 14,662.09 | 39,337.91 | 10,000.00 |
| 1620-464-02-0000 | Gas-Elementary | 42,000.00 | 0.00 | 42,000.00 | 10,062.53 | 19,937.47 | 12,000.00 |
| 1620-468-00-0000 | Water--Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-469-00-0000 | Contracts--Operations | 54,000.00 | 0.00 | 54,000.00 | 27,221.45 | 23,465.37 | 3,313.18 |
| 1620-490-00-0000 | BOCES Services | 18,929.00 | 0.00 | 18,929.00 | 6,829.20 | 12,099.80 | 0.00 |
| 1621-160-01-0000 | Salaries-High School-M | 70,520.00 | 0.00 | 70,520.00 | 36,031.36 | 38,003.82 | -3,515.18 |
| 1621-160-02-0000 | Salaries Es | 69,992.00 | 0.00 | 69,992.00 | 45,037.94 | 50,549.42 | -25,595.36 |
| 1621-161-01-0000 | High School-Overtime-M | 6,000.00 | 0.00 | 6,000.00 | 184.08 | 0.00 | 5,815.92 |
| 1621-161-02-0000 | Overtime Es | 6,000.00 | 0.00 | 6,000.00 | 1,099.68 | 0.00 | 4,900.32 |
| 1621-170-00-0000 | Capital Project Hours-Mnt | 0.00 | 0.00 | 0.00 | 1,499.78 | 0.00 | -1,499.78 |
| 1621-200-00-0000 | Equipment--Maintenance | 46,000.00 | 0.00 | 46,000.00 | 4,000.53 | 0.00 | 41,999.47 |
| 1621-407-00-0000 | Pool Eq Repair Contr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621-450-00-0000 | Materials & Supplies | 65,000.00 | 800.81 | 65,800.81 | 23,771.61 | 47,829.20 | -5,800.00 |
| 1621-467-00-0000 | Building Repairs -mainten | 20,000.00 | 19,092.52 | 39,092.52 | 21,177.77 | 914.75 | 17,000.00 |
| 1621-468-00-0000 | Grounds Upkeep -Maintenan | 5,000.00 | 4,500.00 | 9,500.00 | 9,000.00 | 0.00 | 500.00 |
| 1621-469-00-0000 | Maintenance-Service Contr | 38,000.00 | -3,682.32 | 34,317.68 | 11,963.32 | 17,250.39 | 5,103.97 |

Naples Central School District

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1621-470-00-0000 | Maintenance-Equip Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621-471-00-0000 | Maintenance-Equip Repair | 30,000.00 | 0.00 | 30,000.00 | 525.40 | 974.60 | 28,500.00 |
| 1621-478-00-0000 | Equip Repair - Pool | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1621-479-00-0000 | Pool Supplies | 7,550.00 | 0.00 | 7,550.00 | 1,298.04 | 5,851.96 | 400.00 |
| 1622-401-01-0000 | Telephone-High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1622-401-02-0000 | Telephone-Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1622-402-00-0000 | Telephone & Network Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1670-490-00-0000 | BOCES Srv-Printing | 5,000.00 | 0.00 | 5,000.00 | 706.58 | 3,693.42 | 600.00 |
| 1680-150-00-0000 | Instructional Salaries | 38,625.00 | 0.00 | 38,625.00 | 0.00 | 0.00 | 38,625.00 |
| 1680-490-00-0000 | BOCES Services | 169,494.00 | 0.00 | 169,494.00 | 82,025.63 | 87,468.37 | 0.00 |
| 1910-400-00-0000 | Unallocated Insurance | 75,383.00 | 0.00 | 75,383.00 | 61,279.00 | 91.00 | 14,013.00 |
| 1920-400-00-0000 | School Assn Dues | 8,000.00 | 0.00 | 8,000.00 | 7,040.00 | 0.00 | 960.00 |
| 1964-400-00-0000 | Refund of Real Prop Tax | 2,000.00 | 0.00 | 2,000.00 | 2,447.77 | 0.00 | -447.77 |
| 1981-490-00-0000 | BOCES - Administrative | 60,098.00 | 0.00 | 60,098.00 | 24,038.80 | 36,059.20 | 0.00 |
| 1983-490-00-0000 | BOCES - Capital Construct | 48,343.00 | 0.00 | 48,343.00 | 19,337.20 | 29,005.80 | 0.00 |
| 1989-400-00-0000 | Unclassified Expense | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1989-401-00-0000 | Pre-Referendum Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010-150-00-0000 | Instructional Salaries | 89,080.00 | 0.00 | 89,080.00 | 2,160.00 | 0.00 | 86,920.00 |
| 2010-150-01-0000 | Instruct'nal Sal-HIGH SCH | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 2010-150-02-0000 | Instruct'nal Sal-ELEM SCH | 9,400.00 | 0.00 | 9,400.00 | 360.00 | 0.00 | 9,040.00 |
| 2010-200-00-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010-400-00-0000 | Contractual Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010-450-00-0000 | Materials and Supplies | 0.00 | 510.00 | 510.00 | 501.27 | 0.00 | 8.73 |
| 2010-490-00-0000 | BOCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-150-00-0000 | Instructional Salaries | 251,268.00 | 0.00 | 251,268.00 | 143,541.19 | 143,541.04 | -35,814.23 |
| 2020-150-00-9999 | Faculty Attend - Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-160-00-0000 | Non-Inst Salaries | 66,325.00 | 0.00 | 66,325.00 | 32,535.83 | 32,364.80 | 1,424.37 |
| 2020-161-00-0000 | NON-INSTR EXTRA HOURS | 0.00 | 0.00 | 0.00 | 2,937.16 | 0.00 | -2,937.16 |
| 2020-200-01-0000 | Equipment H.S. | 4,000.00 | 0.00 | 4,000.00 | 1,429.40 | 0.00 | 2,570.60 |
| 2020-200-02-0000 | Equipment Elem | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2020-400-01-0000 | Contractual Expense H.S. | 16,500.00 | 0.00 | 16,500.00 | 2,743.99 | 583.54 | 13,172.47 |
| 2020-400-02-0000 | Contractual Expense Elem | 5,500.00 | 0.00 | 5,500.00 | 318.77 | 1,627.73 | 3,553.50 |
| 2020-450-01-0000 | Materials and Supplies Hs | 18,000.00 | -311.00 | 17,689.00 | 1,194.36 | 320.39 | 16,174.25 |
| 2020-450-02-0000 | Mat and Supplies Elem | 11,250.00 | 2,054.57 | 13,304.57 | 5,542.00 | 1,155.41 | 6,607.16 |
| 2020-451-01-0000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-451-02-0000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-490-00-0000 | BOCES | 3,630.00 | 0.00 | 3,630.00 | 1,451.84 | 2,178.16 | 0.00 |
| 2070-150-00-0000 | Instructional Salaries | 20,400.00 | 0.00 | 20,400.00 | 50,679.00 | 43,254.00 | -73,533.00 |

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| 2070-160-00-0000 | IN SERVICE Non-Instructi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070-200-00-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070-400-00-0000 | Contractual Expense | 4,000.00 | 0.00 | 4,000.00 | 500.00 | 0.00 | 3,500.00 |
| 2070-450-00-0000 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 825.37 | 304.65 | -1,130.02 |
| 2070-490-00-0000 | BOCES Services | 53,500.00 | 0.00 | 53,500.00 | 7,514.67 | 45,247.83 | 737.50 |
| 2110-100-02-0000 | Teachers Sal Pre-K | 14,658.00 | 0.00 | 14,658.00 | 4,671.68 | 10,949.29 | -962.97 |
| 2110-120-02-0000 | Teachers Salaries 4-6 | 719,538.00 | 0.00 | 719,538.00 | 217,673.20 | 491,338.80 | 10,526.00 |
| 2110-120-02-1000 | Teachers Sall-Kdg - 3 | 766,065.00 | 0.00 | 766,065.00 | 231,555.79 | 498,549.29 | 35,959.92 |
| 2110-130-01-0000 | Teachers Salaries 7-12 | 1,875,413.00 | 0.00 | 1,875,413.00 | 582,242.80 | 1,222,748.52 | 70,421.68 |
| 2110-130-01-0010 | Homework Tutoring | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2110-130-01-0020 | Homework Tutoring - Susp | 8,000.00 | 0.00 | 8,000.00 | 1,301.05 | 0.00 | 6,698.95 |
| 2110-140-01-0000 | Teachers Substitutes Hs | 51,974.00 | 0.00 | 51,974.00 | 28,480.46 | 0.00 | 23,493.54 |
| 2110-140-02-0000 | Teacher Subs Elem | 41,793.00 | 0.00 | 41,793.00 | 25,724.76 | 0.00 | 16,068.24 |
| 2110-150-00-9999 | Faculty Attend -Elem-k-3 | 17,911.00 | 0.00 | 17,911.00 | 0.00 | 0.00 | 17,911.00 |
| 2110-150-01-9999 | Faculty Attend - High Sch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-150-02-9999 | Faculty Attend -Elem-4-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-160-00-0000 | Non-Inst Salaries | 325,395.00 | 0.00 | 325,395.00 | 118,088.03 | 151,649.11 | 55,657.86 |
| 2110-160-00-9999 | Non-Istruct Sal-faculy at | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-160-01-0010 | Aide - Homework Academy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 9,000.00 | 0.00 | 9,000.00 | 4,829.76 | 0.00 | 4,170.24 |
| 2110-163-00-0000 | NON INSTRUCT - SUBSTITUTE | 8,000.00 | 0.00 | 8,000.00 | 8,140.40 | 0.00 | -140.40 |
| 2110-200-01-1100 | Equipment-HS Technology | 3,900.00 | 100.00 | 4,000.00 | 3,953.98 | 0.00 | 46.02 |
| 2110-200-01-1200 | Equipment Mathematics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1300 | Equipment Inst Music | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1350 | Equipment Marching Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1400 | Equipment Vocal Music | 0.00 | 700.00 | 700.00 | 699.99 | 0.00 | 0.01 |
| 2110-200-01-1500 | Equipment Science | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1502 | Equipment Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1600 | Equipment Soc Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-1700 | Equipment Hs Furniture | 7,500.00 | 36,041.38 | 43,541.38 | 36,041.38 | 0.00 | 7,500.00 |
| 2110-200-01-1800 | Equipment General Hs Educ | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 2110-200-01-3000 | Equipment High School Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-3002 | Equipment Hs Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-5000 | Equipment Hs English | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-6000 | Equipment Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-8000 | Equipment-Phys Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-01-9000 | Equipment Hm&Career Skill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-02-0000 | Equipment General Elem Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-02-1010 | Equipment Elem Psen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Naples Central School District

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| 2110-200-02-1400 | Equipment Elem Music | 0.00 | 1,000.00 | 1,000.00 | 646.00 | 354.00 | 0.00 |
| 2110-200-02-1700 | Equipment Elem Furniture | 7,500.00 | 0.00 | 7,500.00 | 344.78 | 0.00 | 7,155.22 |
| 2110-200-02-1800 | Equipment Elem General | 3,250.00 | 0.00 | 3,250.00 | 948.10 | 0.00 | 2,301.90 |
| 2110-200-02-3000 | Equipment Elem Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-02-8000 | Equipment Phys Ed Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-0000 | Contractual HS | 10,000.00 | 484.00 | 10,484.00 | 6,222.43 | 1,926.38 | 2,335.19 |
| 2110-400-01-1100 | Contractual Technology | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 570.00 | 530.00 |
| 2110-400-01-1300 | Contractual Inst Music | 3,710.00 | 0.00 | 3,710.00 | 1,592.30 | 2,112.70 | 5.00 |
| 2110-400-01-1301 | Contractual Inst Color Gu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-1302 | Marching Band Contractual | 1,250.00 | 311.00 | 1,561.00 | 1,276.00 | 250.00 | 35.00 |
| 2110-400-01-1400 | Contractual Vocal Music | 3,300.00 | 0.00 | 3,300.00 | 921.50 | 2,353.50 | 25.00 |
| 2110-400-01-1500 | Contractual Science | 620.00 | 1,500.00 | 2,120.00 | 1,500.00 | 600.00 | 20.00 |
| 2110-400-01-1502 | Contractual Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-1599 | Contractual Robotics Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-1600 | Contractual Soc Studies | 0.00 | 500.00 | 500.00 | 168.00 | 0.00 | 332.00 |
| 2110-400-01-3000 | Contractual Art HS | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 505.00 |
| 2110-400-01-3002 | Contractual Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-5000 | Contractual English | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-6000 | Contractual Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-8000 | Contractual Expense PE HS | 260.00 | 0.00 | 260.00 | 0.00 | 175.00 | 85.00 |
| 2110-400-01-9000 | Contractual Home&Career | 2,266.00 | 0.00 | 2,266.00 | 0.00 | 0.00 | 2,266.00 |
| 2110-400-02-0000 | Contractual - Elementary | 3,000.00 | 100.00 | 3,100.00 | 3,947.26 | 1,070.69 | -1,917.95 |
| 2110-400-02-1300 | Contractual- Inst. Music | 2,500.00 | 0.00 | 2,500.00 | 656.00 | 1,794.00 | 50.00 |
| 2110-400-02-1400 | Contractual Vocal Music | 275.00 | 100.00 | 375.00 | 25.00 | 350.00 | 0.00 |
| 2110-400-02-1800 | Elem Assemblies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-02-3000 | Contractual Art Elem | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-400-02-8000 | Contractual - PE Elementa | 0.00 | 425.00 | 425.00 | 0.00 | 425.00 | 0.00 |
| 2110-403-01-0000 | Contractual - Tuition | 40,000.00 | 0.00 | 40,000.00 | 2,400.00 | 0.00 | 37,600.00 |
| 2110-404-00-0000 | CONTRACTUAL SHIPPING | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 750.00 | 4,250.00 |
| 2110-450-00-0000 | Supplies -District | 10,000.00 | 0.00 | 10,000.00 | 9,245.35 | 0.00 | 754.65 |
| 2110-450-01-1100 | Supplies HS-Technology | 12,000.00 | 0.00 | 12,000.00 | 7,929.53 | 2,404.48 | 1,665.99 |
| 2110-450-01-1200 | Supplies Mathematics | 2,700.00 | 0.00 | 2,700.00 | 2,373.11 | 0.00 | 326.89 |
| 2110-450-01-1300 | Supplies Inst Music | 2,500.00 | 0.00 | 2,500.00 | 2,338.87 | 0.00 | 161.13 |
| 2110-450-01-1302 | Supplies Marching Band&Co | 320.00 | 0.00 | 320.00 | 305.70 | 0.00 | 14.30 |
| 2110-450-01-1400 | Supplies Vocal Music | 385.00 | 20.00 | 405.00 | 403.87 | 0.00 | 1.13 |
| 2110-450-01-1500 | Supplies Science | 1,650.00 | 0.00 | 1,650.00 | 1,533.74 | 0.00 | 116.26 |
| 2110-450-01-1502 | Supplies Health | 534.00 | 0.00 | 534.00 | 96.40 | 0.00 | 437.60 |
| 2110-450-01-1599 | Supplies Science - Roboti | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 |

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-450-01-1600 | Supplies Social Studies | 225.00 | 0.00 | 225.00 | 219.12 | 0.00 | 5.88 |
| 2110-450-01-1700 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-01-1701 | Supplies HS Business | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-01-1800 | Supplies - HS- Spec Ed | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 2110-450-01-1801 | Supplies - HS- Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-01-2300 | Supplies General Hs Ed | 12,000.00 | -219.33 | 11,780.67 | 3,954.31 | 2,595.41 | 5,230.95 |
| 2110-450-01-3000 | Supplies High School Art | 15,000.00 | 0.00 | 15,000.00 | 13,076.39 | 0.00 | 1,923.61 |
| 2110-450-01-3002 | Supplies Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-01-5000 | Supplies English | 1,600.00 | 0.00 | 1,600.00 | 865.28 | 189.07 | 545.65 |
| 2110-450-01-6000 | Supplies Language | 810.00 | 0.00 | 810.00 | 590.40 | 29.65 | 189.95 |
| 2110-450-01-8000 | Supplies Phys Ed Hs | 2,550.00 | 170.00 | 2,720.00 | 2,726.57 | 0.00 | -6.57 |
| 2110-450-01-9000 | Supplies Home & Career | 1,200.00 | 0.00 | 1,200.00 | 570.11 | 473.12 | 156.77 |
| 2110-450-02-1300 | Supplies Inst Music | 1,000.00 | 55.00 | 1,055.00 | 1,056.90 | 0.00 | -1.90 |
| 2110-450-02-1400 | Supplies Elem Music | 1,620.00 | 485.00 | 2,105.00 | 2,102.98 | 0.00 | 2.02 |
| 2110-450-02-1598 | Supplies Science - STEAM | 0.00 | 110.00 | 110.00 | 102.40 | 0.00 | 7.60 |
| 2110-450-02-2400 | Supplies UPK-2 | 7,400.00 | 0.00 | 7,400.00 | 6,254.40 | 904.67 | 240.93 |
| 2110-450-02-2401 | Supplies 3-4 | 4,126.00 | 0.00 | 4,126.00 | 3,201.66 | 0.00 | 924.34 |
| 2110-450-02-2402 | Supplies 5 Thru 6 | 5,700.00 | 0.00 | 5,700.00 | 5,202.10 | 13.49 | 484.41 |
| 2110-450-02-2403 | Special Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-02-2610 | Supplies General Elem Ed | 2,300.00 | 1,000.00 | 3,300.00 | 1,701.48 | 1,206.34 | 392.18 |
| 2110-450-02-3000 | Supplies Elementary Art | 5,700.00 | -75.00 | 5,625.00 | 5,347.08 | 0.00 | 277.92 |
| 2110-450-02-8000 | Supplies Phys Ed Elem | 3,730.00 | 0.00 | 3,730.00 | 2,765.02 | 0.00 | 964.98 |
| 2110-451-01-0000 | Postage-GenEd HS | 8,000.00 | 0.00 | 8,000.00 | 2,265.00 | 3,235.00 | 2,500.00 |
| 2110-451-02-0000 | Postage-GenEd Elem | 3,000.00 | 0.00 | 3,000.00 | 1,280.00 | 1,220.00 | 500.00 |
| 2110-459-00-0000 | SUPPLIES-STATE ASSESSMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2110-480-00-0000 | Textbooks-DISTRICT WIDE | 40,000.00 | 0.00 | 40,000.00 | 20,894.70 | 5,466.21 | 13,639.09 |
| 2110-490-00-0000 | BOCES-Instructional | 26,453.00 | 0.00 | 26,453.00 | 17,016.73 | 25,183.27 | -15,747.00 |
| 2250-150-00-2001 | Instructional Salaries Hs | 433,980.00 | 0.00 | 433,980.00 | 149,684.28 | 273,170.52 | 11,125.20 |
| 2250-150-00-2002 | Instructional Salaries El | 295,348.00 | 0.00 | 295,348.00 | 159,274.25 | 313,461.32 | -177,387.57 |
| 2250-150-00-2010 | Instructional Salaries-Tu | 24,720.00 | 0.00 | 24,720.00 | 346.08 | 0.00 | 24,373.92 |
| 2250-160-00-2001 | Non-Inst Salaries Hs | 52,273.00 | 0.00 | 52,273.00 | 22,942.93 | 28,978.48 | 351.59 |
| 2250-160-00-2002 | Non-Inst Salaries El Sch | 98,427.00 | 0.00 | 98,427.00 | 37,757.38 | 53,720.85 | 6,948.77 |
| 2250-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 0.00 | 0.00 | 1,078.69 | 0.00 | -1,078.69 |
| 2250-163-00-0000 | NON INSTR.Salaries-Subs | 0.00 | 0.00 | 0.00 | 2,113.80 | 0.00 | -2,113.80 |
| 2250-200-00-0000 | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 1,256.00 | -756.00 |
| 2250-400-00-0000 | Contractual Expense | 45,000.00 | -1,100.00 | 43,900.00 | 13,927.29 | 5,555.16 | 24,417.55 |
| 2250-406-00-0000 | Conferences- Spec. Ed. | 3,500.00 | 0.00 | 3,500.00 | 553.95 | 110.00 | 2,836.05 |
| 2250-450-00-0000 | Materials and Supplies | 8,577.00 | 4,000.00 | 12,577.00 | 11,730.47 | 959.14 | -112.61 |
| 2250-451-00-0000 | Special Ed. Postage | 2,500.00 | 0.00 | 2,500.00 | 655.00 | 1,845.00 | 0.00 |

Naples Central School District

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Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-453-00-0000 | Special Ed. Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-471-00-0000 | Prog/Handi Tuit - NYS Pub | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 2250-472-00-0000 | Prog/HandiTuition-Other | 92,500.00 | 0.00 | 92,500.00 | 31,269.60 | 56,904.40 | 4,326.00 |
| 2250-473-00-0000 | PAYMENTS TO CHARTER SCHOO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-480-00-0000 | Textbooks | 3,296.00 | 0.00 | 3,296.00 | 3,561.36 | 0.00 | -265.36 |
| 2250-490-00-0000 | BOCES Tuition-Spec Ed | 1,350,000.00 | 0.00 | 1,350,000.00 | 351,149.94 | 789,422.06 | 209,428.00 |
| 2280-150-01-0000 | Instructional Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-200-01-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-400-01-0000 | Contractual Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-450-01-0000 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-480-01-0000 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-490-01-0000 | BOCES Services | 194,340.00 | 0.00 | 194,340.00 | 75,292.71 | 119,047.29 | 0.00 |
| 2330-150-01-0000 | Instructional Sal-Summ Sc | 13,390.00 | 0.00 | 13,390.00 | 11,721.30 | 0.00 | 1,668.70 |
| 2330-150-02-0000 | Instruct. Sal Sum Schl | 47,456.00 | 0.00 | 47,456.00 | 27,987.67 | 22,496.21 | -3,027.88 |
| 2330-160-02-0000 | Non-Instr Sal Summer Schl | 21,597.00 | 0.00 | 21,597.00 | 8,295.86 | 2,399.11 | 10,902.03 |
| 2330-490-00-0000 | BOCES-Summer School | 8,000.00 | 0.00 | 8,000.00 | 3,200.00 | 4,800.00 | 0.00 |
| 2610-150-00-0000 | Instructional Salaries | 113,560.00 | 0.00 | 113,560.00 | 36,190.20 | 88,518.60 | -11,148.80 |
| 2610-160-00-0000 | Non-Inst Salaries | 18,892.00 | 0.00 | 18,892.00 | 6,499.58 | 11,018.40 | 1,374.02 |
| 2610-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 0.00 | 0.00 | 629.35 | 0.00 | -629.35 |
| 2610-200-01-2601 | Equipment High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-200-01-2602 | Equipment Hs Av | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-200-02-2601 | Equipment Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-200-02-2602 | Equipment Elem Av | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-400-01-2603 | Contractual Expense Hs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-400-02-2604 | Contractual Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-450-01-2607 | Hs Av Software | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 154.00 |
| 2610-450-01-2609 | Hs Supplies | 332.00 | 351.33 | 683.33 | 618.80 | 64.32 | 0.21 |
| 2610-450-02-2608 | Elementary Av Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-450-02-2610 | Elementary Supplies | 407.00 | 0.00 | 407.00 | 240.54 | 0.00 | 166.46 |
| 2610-460-01-2605 | Library and Av Loan Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-460-01-2606 | High School Books | 4,152.00 | 0.00 | 4,152.00 | 2,131.54 | 50.00 | 1,970.46 |
| 2610-460-01-2611 | Hs Periodicals | 1,321.00 | 0.00 | 1,321.00 | 833.01 | 101.30 | 386.69 |
| 2610-460-02-2606 | Elementary Books | 10,744.00 | 0.00 | 10,744.00 | 3,198.39 | 5,109.94 | 2,435.67 |
| 2610-460-02-2611 | Elementary Periodicals | 782.00 | 0.00 | 782.00 | 633.49 | 78.45 | 70.06 |
| 2610-490-00-2613 | BOCES Services Ed Com | 34,000.00 | 0.00 | 34,000.00 | 11,565.76 | 22,434.24 | 0.00 |
| 2620-450-00-0000 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630-150-00-0000 | Cai - Instructional Salar | 45,000.00 | 0.00 | 45,000.00 | 46,154.07 | 43,999.94 | -45,154.01 |
| 2630-160-00-0000 | Cai - Non Inst Salary | 65,611.00 | 0.00 | 65,611.00 | 31,168.86 | 34,862.66 | -420.52 |

Naples Central School District
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Fund: A GENERAL FUND

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630-161-00-0000 | CAI - Non Inst Sal-EXTRA | 0.00 | 0.00 | 0.00 | 668.43 | 0.00 | -668.43 |
| 2630-220-00-0000 | Computer Equip-State Aid | 40,500.00 | 5,038.92 | 45,538.92 | 43,561.05 | 250.00 | 1,727.87 |
| 2630-400-00-0000 | Computer-Contractual | 15,000.00 | 2,409.49 | 17,409.49 | 5,463.49 | 1,296.53 | 10,649.47 |
| 2630-450-00-0000 | Computer Mtls/Suppl | 25,000.00 | 0.00 | 25,000.00 | 4,808.39 | 2,777.75 | 17,413.86 |
| 2630-460-00-0000 | Comp St Aid Software | 26,000.00 | 0.00 | 26,000.00 | 1,996.44 | 0.00 | 24,003.56 |
| 2630-490-00-0000 | BOCES Services | 461,223.00 | 0.00 | 461,223.00 | 112,607.00 | 347,689.79 | 926.21 |
| 2805-160-00-0000 | Non-Inst Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2805-400-00-0000 | Contractual Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2805-450-00-0000 | Materials and Supplies | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2810-150-01-0000 | Instructional Salary | 143,069.00 | 0.00 | 143,069.00 | 59,338.12 | 99,602.17 | -15,871.29 |
| 2810-151-01-0000 | Instl Sal - Outside Serv | 0.00 | 0.00 | 0.00 | 684.00 | 0.00 | -684.00 |
| 2810-160-01-0000 | Non-Inst Salary | 42,931.00 | 0.00 | 42,931.00 | 11,237.96 | 16,072.40 | 15,620.64 |
| 2810-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 0.00 | 0.00 | 2,454.56 | 0.00 | -2,454.56 |
| 2810-200-01-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2810-400-01-0000 | Contractual Expense | 1,236.00 | 0.00 | 1,236.00 | 428.86 | 800.00 | 7.14 |
| 2810-450-01-0000 | Materials and Supplies | 6,500.00 | 0.00 | 6,500.00 | 499.69 | 0.00 | 6,000.31 |
| 2810-451-01-0000 | Guidance - Postage | 1,500.00 | 0.00 | 1,500.00 | 550.00 | 1,950.00 | -1,000.00 |
| 2810-480-00-0000 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2810-490-00-0000 | BOCES | 4,197.00 | 0.00 | 4,197.00 | 0.00 | 4,197.00 | 0.00 |
| 2815-150-00-0000 | Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2815-160-00-0000 | Non-Instr Salary | 78,877.00 | 0.00 | 78,877.00 | 32,686.08 | 48,026.68 | -1,835.76 |
| 2815-161-00-0000 | Non-Instr Sal-EXTRA HOURS | 0.00 | 0.00 | 0.00 | 1,563.22 | 0.00 | -1,563.22 |
| 2815-200-00-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2815-200-01-0000 | Equipment HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2815-200-02-0000 | Equipment Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2815-400-00-0000 | Contractual Expense | 61,552.00 | 0.00 | 61,552.00 | 9,256.35 | 49,643.65 | 2,652.00 |
| 2815-400-01-0000 | Contractual HS | 0.00 | 0.00 | 0.00 | 637.50 | 362.50 | -1,000.00 |
| 2815-400-02-0000 | Contractual Elem | 0.00 | 0.00 | 0.00 | 345.00 | 655.00 | -1,000.00 |
| 2815-450-01-0000 | Materials and Supplies Hs | 1,000.00 | 0.00 | 1,000.00 | 437.09 | 502.80 | 60.11 |
| 2815-450-02-0000 | Materials/Supplies Elem | 700.00 | 0.00 | 700.00 | 515.79 | 502.80 | -318.59 |
| 2820-150-00-0000 | Psychology Inst Salary | 212,395.00 | 0.00 | 212,395.00 | 71,666.64 | 141,356.36 | -628.00 |
| 2820-151-00-0000 | Instl Sal - Outside Serv | 0.00 | 0.00 | 0.00 | 918.00 | 0.00 | -918.00 |
| 2820-160-00-0000 | Non-Inst Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2820-200-00-0000 | Equipment | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2820-400-00-0000 | Contracted Expenses | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2820-450-00-0000 | Materials and Supplies | 1,909.00 | 0.00 | 1,909.00 | 1,816.67 | 0.00 | 92.33 |
| 2820-490-00-0000 | BOCES-PSYCHOLOGICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2850-150-01-0000 | Instructional Salaries | 89,648.00 | 0.00 | 89,648.00 | 4,996.74 | 8,314.26 | 76,337.00 |
| 2850-400-01-0000 | Contractual Expense | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,862.00 | -862.00 |

Naples Central School District

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2850-450-01-0000 | Materials and Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2855-150-01-0000 | Instructional Salaries | 159,582.00 | 0.00 | 159,582.00 | 73,637.70 | 38,034.90 | 47,909.40 |
| 2855-160-01-0000 | Non Instructional Salarie | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | -720.00 |
| 2855-200-01-2704 | Equipment Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-200-01-2714 | Equipment Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-200-01-2716 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-01-2706 | Contractual Expense Boys | 19,246.00 | 0.00 | 19,246.00 | 8,806.07 | 4,087.78 | 6,352.15 |
| 2855-400-01-2707 | Contractual Expense Girls | 19,758.00 | 0.00 | 19,758.00 | 7,541.37 | 3,837.05 | 8,379.58 |
| 2855-400-01-2712 | Contrctul Exp Other Sport | 17,635.00 | 0.00 | 17,635.00 | 5,544.14 | 1,905.90 | 10,184.96 |
| 2855-450-01-2711 | Supplies Boys Sports | 5,861.00 | -500.00 | 5,361.00 | 2,635.15 | 66.38 | 2,659.47 |
| 2855-450-01-2712 | Supplies Girls Sports | 3,515.00 | 0.00 | 3,515.00 | 2,591.45 | 66.36 | 857.19 |
| 2855-450-01-2713 | Supplies Other | 3,585.00 | 0.00 | 3,585.00 | 1,529.97 | 191.35 | 1,863.68 |
| 2855-450-01-2714 | Boys Uniforms | 2,548.00 | 3,000.00 | 5,548.00 | 5,393.08 | 0.00 | 154.92 |
| 2855-450-01-2715 | Girls Uniforms | 4,923.00 | -1,500.00 | 3,423.00 | 1,803.70 | 468.00 | 1,151.30 |
| 2855-450-01-2716 | Other Uniforms | 2,172.00 | -1,000.00 | 1,172.00 | 0.00 | 340.00 | 832.00 |
| 5510-150-03-2800 | Salaries Trans Supv | 22,766.00 | 0.00 | 22,766.00 | 4,630.47 | 4,630.53 | 13,505.00 |
| 5510-150-03-2808 | SALARIES - BUSINESS ADMIN | 40,304.00 | 0.00 | 40,304.00 | 11,382.54 | 11,382.54 | 17,538.92 |
| 5510-160-03-0000 | Non-Instruct Salary-Trans | 42,097.00 | 0.00 | 42,097.00 | 0.00 | 1,000.00 | 41,097.00 |
| 5510-160-03-2800 | Non-Instr Salary- Supervi | 0.00 | 0.00 | 0.00 | 17,172.74 | 17,172.76 | -34,345.50 |
| 5510-161-03-0000 | Non-Inst Sal-Trans-EXTRA | 2,500.00 | 0.00 | 2,500.00 | 5,281.22 | 0.00 | -2,781.22 |
| 5510-162-03-0000 | Salaries Drivers | 312,085.00 | 0.00 | 312,085.00 | 130,440.49 | 167,538.46 | 14,106.05 |
| 5510-163-03-0000 | Salaries Driver Substitut | 36,431.00 | 0.00 | 36,431.00 | 5,322.50 | 0.00 | 31,108.50 |
| 5510-164-03-0000 | Salaries Special Trips | 2,500.00 | 0.00 | 2,500.00 | 1,724.10 | 0.00 | 775.90 |
| 5510-165-03-0000 | Salaries-Field Trips | 10,000.00 | 0.00 | 10,000.00 | 27.64 | 0.00 | 9,972.36 |
| 5510-166-03-0000 | Sal Athletic Trips | 15,000.00 | 0.00 | 15,000.00 | 5,925.50 | 0.00 | 9,074.50 |
| 5510-168-03-0000 | Bus Monitors | 42,221.00 | 0.00 | 42,221.00 | 25,620.46 | 37,302.26 | -20,701.72 |
| 5510-168-03-0040 | Bus Monitors | 0.00 | 0.00 | 0.00 | 6,306.78 | 0.00 | -6,306.78 |
| 5510-169-03-0000 | Bus Monitor Substitutes | 500.00 | 0.00 | 500.00 | 300.00 | 0.00 | 200.00 |
| 5510-180-03-0000 | Salaries Mechanics | 61,184.00 | 0.00 | 61,184.00 | 31,647.82 | 31,416.32 | -1,880.14 |
| 5510-181-03-0000 | Salaries Mechanics Over-T | 7,220.00 | 0.00 | 7,220.00 | 2,754.12 | 0.00 | 4,465.88 |
| 5510-200-03-0000 | Equipment | 5,000.00 | 0.00 | 5,000.00 | 4,668.77 | 0.00 | 331.23 |
| 5510-210-03-0000 | Bus Purchasing | 80,171.00 | 0.00 | 80,171.00 | 0.00 | 0.00 | 80,171.00 |
| 5510-400-03-2900 | Contractual Expense | 48,000.00 | 3,003.00 | 51,003.00 | 22,891.65 | 27,253.26 | 858.09 |
| 5510-429-03-0000 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-430-03-0000 | Liability Insurance | 26,916.00 | 0.00 | 26,916.00 | 22,383.00 | 367.00 | 4,166.00 |
| 5510-431-03-0000 | Workmens Compensation | 13,500.00 | 0.00 | 13,500.00 | 4,867.07 | 8,632.93 | 0.00 |
| 5510-450-03-3000 | Materials & Supplies | 8,000.00 | 3,637.32 | 11,637.32 | 5,485.46 | 2,412.33 | 3,739.53 |
| 5510-452-03-0000 | Tools | 1,500.00 | 0.00 | 1,500.00 | 1,309.20 | 440.80 | -250.00 |

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-455-03-0000 | Supplies Parts | 37,000.00 | 3,000.00 | 40,000.00 | 6,581.26 | 27,607.83 | 5,810.91 |
| 5510-456-03-0000 | Gasoline | 100,000.00 | 0.00 | 100,000.00 | 21,074.90 | 45,375.10 | 33,550.00 |
| 5510-457-03-0000 | Oil | 5,000.00 | 0.00 | 5,000.00 | 3,171.80 | 1,828.20 | 0.00 |
| 5510-458-03-0000 | Tires | 14,000.00 | -3,000.00 | 11,000.00 | 6,489.09 | 4,010.91 | 500.00 |
| 5510-459-03-0000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-490-03-0000 | Transportation-BOCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530-200-03-0000 | Equipment | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 5530-400-03-0000 | Contractual Expense | 750.00 | 0.00 | 750.00 | 486.58 | 1,613.42 | -1,350.00 |
| 5530-401-03-0000 | Telephone | 2,800.00 | 0.00 | 2,800.00 | 163.13 | 316.87 | 2,320.00 |
| 5530-450-03-0000 | Supplies | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 5530-461-03-0000 | Natural Gas | 9,600.00 | 0.00 | 9,600.00 | 2,116.30 | 4,663.70 | 2,820.00 |
| 5530-462-03-0000 | Garage Building Water | 0.00 | 746.84 | 746.84 | 1,033.51 | 1,713.33 | -2,000.00 |
| 5530-463-03-0000 | Electricity | 5,000.00 | 0.00 | 5,000.00 | 1,612.10 | 3,307.90 | 80.00 |
| 5540-400-00-0000 | CONTRACT TRANSPORTATION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 7140-150-00-0000 | Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140-160-00-0000 | Salaries, Non-Instr | 2,000.00 | 0.00 | 2,000.00 | 1,089.00 | 0.00 | 911.00 |
| 7140-400-00-0000 | Contractual Exp | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 7140-450-00-0000 | Materials and Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 8070-160-00-0000 | Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8070-450-00-0000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010-800-00-0000 | State Retirement | 396,904.00 | 0.00 | 396,904.00 | 104,328.63 | 110,469.28 | 182,106.09 |
| 9020-800-00-0000 | Teacher Retirement | 912,000.00 | 0.00 | 912,000.00 | 224,016.68 | 396,974.93 | 291,008.39 |
| 9030-800-00-0000 | Social Security | 725,000.00 | 0.00 | 725,000.00 | 222,151.84 | 353,480.67 | 149,367.49 |
| 9040-800-00-0000 | Workmens Compensation | 81,500.00 | 0.00 | 81,500.00 | 29,383.93 | 52,116.07 | 0.00 |
| 9050-800-00-0000 | Unemployment Insurance | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 66,000.00 |
| 9060-800-00-0000 | Health Insurance | 2,900,000.00 | 0.00 | 2,900,000.00 | 1,655,194.14 | 1,437,524.80 | -192,718.94 |
| 9060-800-00-0001 | Dental Insurance | 75,000.00 | 0.00 | 75,000.00 | 37,016.10 | 37,983.90 | 0.00 |
| 9060-800-00-0002 | Vision Insurance | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 9060-800-00-0003 | Health Ins Buy-Out | 40,000.00 | 0.00 | 40,000.00 | 680.81 | 0.00 | 39,319.19 |
| 9060-800-00-0004 | Medical Reimb - Teachers | 80,000.00 | 0.00 | 80,000.00 | 29,370.34 | 50,830.71 | -201.05 |
| 9060-800-00-0005 | Medical Reimb - Sup Staff | 70,000.00 | 0.00 | 70,000.00 | 21,437.69 | 50,920.95 | -2,358.64 |
| 9089-800-00-0000 | Other Benefits | 90,000.00 | 0.00 | 90,000.00 | 28,500.00 | 0.00 | 61,500.00 |
| 9711-600-00-0000 | Serial Bonds Principal | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 |
| 9711-700-00-0000 | Serial Bonds Interest | 542,913.00 | 0.00 | 542,913.00 | 271,456.25 | 0.00 | 271,456.75 |
| 9722-600-00-0000 | Statutory Bonds-Buses | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| 9722-700-00-0000 | Stat Bond-Int Buses | 6,194.00 | 0.00 | 6,194.00 | 3,096.87 | 0.00 | 3,097.13 |
| 9731-600-00-0000 | Bans-Construction-Prin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9731-700-00-0000 | Bans-Construction-Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9770-700-00-0000 | Revenue Anticipation Int. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9785-400-00-0000 | Leased Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9785-600-00-0000 | Install Purch-Princ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9785-700-00-0000 | Install Purch-Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9789-600-00-0000 | Energy Permf Contract-Pri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9789-700-00-0000 | Energy Perfm Contract-Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-931-00-0000 | Inter fund to School Lunc | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 9901-950-00-0000 | Interfund Transfer-Sp.Aid | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 9950-900-00-0000 | Transfer To Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FUND | | 20,303,849.00 | 145,442.13 | 20,449,291.13 | 7,175,661.39 | 9,297,784.13 | 3,975,845.61 |

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.00 | Cash-Five Star Bank | 48,538.39 | | + 48,538.39 |
| 380.00 | Accounts Receivable | 567.65 | | + 567.65 |
| 391.GF | Due from General Fund | 15.00 | | + 15.00 |
| 410.00 | Due From State and Federal - L | 16,475.00 | | + 16,475.00 |
| 445.00 | Inv. of Mat. & Supplies (Opt) | 1,304.06 | | + 1,304.06 |
| 446.00 | Surplus Food Inventory | 3,248.34 | | + 3,248.34 |
| 446.10 | Purchased Food Inventory | 4,364.42 | | + 4,364.42 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 170,384.46 | | + 170,384.46 |
| Liabilities and Reserves | | | | |
| 601.01 | Prepaid School Lunch Funds | | 6,218.65 | - 6,218.65 |
| 630.10 | Due To Gen from Cafe | | 92,909.69 | - 92,909.69 |
| 631.00 | Due To Other Governments | | 136.71 | - 136.71 |
| 806.00 | Non Spendable FB-Inventory | | 8,916.82 | - 8,916.82 |
| 917.00 | Unassigned Fund Balance | | 5,959.57 | - 5,959.57 |
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 130,755.88 | - 130,755.88 |
| Grand Totals | | 244,897.32 | 244,897.32 | |

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

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
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 - | 0.00 | 0.00 | 27,569.17 | 6,413.21 | | 27,569.17 |
| 1440.001 | | SALE OF TYPE A - BR - HS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1440.002 | | SALE OF TYPE A - BR - EL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1440.003 | | SALE OF TYPE A - LU- HS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1440.004 | | SALE OF TYPE A LU ELEM | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.000 | | OTHER CAFETERIA SALES | 0.00 | 0.00 | 25,234.73 | 5,137.23 | | 25,234.73 |
| 1445.001 | | ALA CARTE SALES-BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.002 | | ALA CARTE SALES LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.00C | | OTHER CAFE SALES-CATERING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.00J | | Juice Sales | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1445.NCS | | SALES-NCS CAFE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.000 | | Interest and Earnings | 0.00 | 0.00 | 11.88 | 1.84 | | 11.88 |
| 2690.000 | | Compensation for Loss | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2701.000 | | Refunds of Prior Yr Expen | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2770.000 | | UNCLASSIFIED REVENUES | 0.00 | 0.00 | 282.10 | 23.31 | | 282.10 |
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3190.000 | | State Reimbursement-LUNCH | 0.00 | 0.00 | 1,794.00 | 397.00 | | 1,794.00 |
| 3190.00B | | State REIMBURSE-Breakfast | 0.00 | 0.00 | 913.00 | 189.00 | | 913.00 |
| 4190.000 | | Fed Reimbursement lunch | 0.00 | 0.00 | 56,920.00 | 12,166.00 | | 56,920.00 |
| 4190.00B | | Federal Reimbursement Bre | 0.00 | 0.00 | 18,031.00 | 3,723.00 | | 18,031.00 |
| 4190.SUR | | Federal Surplus Food | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5031.000 | | Transfer from Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total SCHOOL LUNCH FUND | | | 0.00 | 0.00 | 130,755.88 | 28,050.59 | 0.00 | 130,755.88 |

* 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: 12/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860-160-00 | Lunch Personnel Services | 0.00 | 0.00 | 0.00 | 34,719.46 | 52,491.29 | -87,210.75 |
| 2860-161-00 | Extra and OT Hours | 0.00 | 0.00 | 0.00 | 2,572.36 | 0.00 | -2,572.36 |
| 2860-163-00 | Salaries Substitutes | 0.00 | 0.00 | 0.00 | 1,250.60 | 0.00 | -1,250.60 |
| 2860-220-00 | Equipment | 0.00 | 19,938.74 | 19,938.74 | 19,938.74 | 0.00 | 0.00 |
| 2860-400-00 | Contractual Expenses | 0.00 | 2,410.00 | 2,410.00 | 3,145.99 | 1,097.16 | -1,833.15 |
| 2860-403-00 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2860-410-00 | Food Purchases | 0.00 | 0.00 | 0.00 | 58,689.90 | 73,202.02 | -131,891.92 |
| 2860-411-00 | Surplus Foods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2860-412-00 | Food Warehousing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2860-450-00 | Lunch Material & Supplies | 0.00 | 496.06 | 496.06 | 4,053.81 | 3,663.98 | -7,221.73 |
| 2860-490-00 | BOCES SERVICES(NUTRIKIDS) | 0.00 | 0.00 | 0.00 | 16,793.43 | 20,138.57 | -36,932.00 |
| 9010-800-00 | Employee Retirement | 0.00 | 0.00 | 0.00 | 5,052.90 | 7,074.94 | -12,127.84 |
| 9030-800-00 | Lunch Social Security | 0.00 | 0.00 | 0.00 | 2,746.47 | 4,015.62 | -6,762.09 |
| 9030-800-0B | Breakfast Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9040-800-00 | Lunch Workers Compensatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9040-800-0B | Breakfast Workers Compens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9060-800-00 | Health Insurance | 0.00 | 0.00 | 0.00 | 21,420.80 | 20,436.30 | -41,857.10 |
| Total SCHOOL LUNCH FUND | | 0.00 | 22,844.80 | 22,844.80 | 170,384.46 | 182,119.88 | -329,659.54 |

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

Summary - All Services

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|-----------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.0A | 5* Bank Sp Aide Ck. | 103,331.80 | | + 103,331.80 |
| 391.00 | Due From Other Funds | 5,898.00 | | + 5,898.00 |
| 391.GF | Due From GENERAL FUND | 227,788.00 | | + 227,788.00 |
| 410.01 | Due From State and Federal | 58,703.31 | | + 58,703.31 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 181,544.83 | | + 181,544.83 |
| Liabilities and Reserves | | | | |
| 630.00 | DUE TO GENERAL FUND | | 386,874.97 | - 386,874.97 |
| 689.00 | Other Liabilities (Specify) | | 2,279.28 | - 2,279.28 |
| 917.00 | Unassigned Fund Balance | | 0.39 | - 0.39 |
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 188,111.30 | - 188,111.30 |
| Grand Totals | | 577,265.94 | 577,265.94 | |

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

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|---------------------------|-------------------|-------------------|-------------------|------------------|---------------------|------------------|
| 18TIIA-4289.000 | 18TIIA | Other Federal Aid TTLEIIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 18TTLI-4126.000 | 18TTLI | NCLB Chpt 1,Basic Grant | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 19MISC-2770.000 | 19MISC | Revenues From Local Sourc | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 19PREK-3289.000 | 19PREK | Other State Aid | 45,988.00 | 45,988.00 | 22,994.00 | 0.00 | 22,994.00 | |
| 19S611-4256.000 | 19S611 | Indiv. w/Disab. Ed Act (I | 192,046.00 | 192,046.00 | 38,409.00 | 0.00 | 153,637.00 | |
| 19S619-4256.000 | 19S619 | Indiv. w/Disab. Ed Act (I | 5,114.00 | 5,114.00 | 1,022.00 | 0.00 | 4,092.00 | |
| 19SUMM-3289.000 | 19SUMM | Other State Aid | 0.00 | 0.00 | 72,846.30 | 72,846.30 | | 72,846.30 |
| 19SUMM-5031.000 | 19SUMM | 4408 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 19TIIA-4289.000 | 19TIIA | Other Federal Aid TTLEIIA | 39,148.00 | 39,148.00 | 7,829.00 | 0.00 | 31,319.00 | |
| 19TIVA-4129.000 | 19TIVA | NCLB Title IV Safe & Drug | 0.00 | 0.00 | 2,710.00 | 2,710.00 | | 2,710.00 |
| 19TTLI-4126.000 | 19TTLI | NCLB Chpt 1,Basic Grant | 211,506.00 | 211,506.00 | 42,301.00 | 0.00 | 169,205.00 | |
| MOBILE-2770.000 | MOBILE | Revenues From Local Sourc | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total SPECIAL AID FUND | | | 493,802.00 | 493,802.00 | 188,111.30 | 75,556.30 | 381,247.00 | 75,556.30 |

* 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: 12/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|-------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 18S611-2250-400 | Contractual Sect 611 Idea | 0.00 | 0.00 | 0.00 | -2,992.00 | 0.00 | 2,992.00 |
| 18S619-2250-400 | Contractual Idea Sect 619 | 0.00 | 0.00 | 0.00 | -1,059.00 | 0.00 | 1,059.00 |
| 18TIIA-2110-150 | Instructional Salaries | 0.96 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 18TIIA-2110-400 | Contractual and Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18TIIA-2110-450 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18TIIA-2110-460 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18TIIA-2110-490 | TTL IIA BOCES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18TTLI-2110-150 | Instructional Salaries | 3.10 | 0.00 | 3.10 | 0.00 | 0.00 | 3.10 |
| 18TTLI-2110-400 | Contractual and Other | 3,340.00 | 0.00 | 3,340.00 | 0.00 | 0.00 | 3,340.00 |
| 19PREK-2510-150 | Instructional Salaries | 45,549.00 | 0.00 | 45,549.00 | 14,015.12 | 31,095.91 | 437.97 |
| 19PREK-2510-160 | Noninstructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19PREK-2510-450 | Materials & Supplies | 439.00 | 0.00 | 439.00 | 0.00 | 0.00 | 439.00 |
| 19PREK-2510-800 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19S611-2250-150 | 611-Instructional Salary | 189,282.00 | 0.00 | 189,282.00 | 58,368.08 | 126,276.77 | 4,637.15 |
| 19S611-2250-160 | 611-Non-Instructional Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19S611-2250-400 | Contractual Sect 611 Idea | 2,764.00 | 0.00 | 2,764.00 | 1,295.10 | 0.00 | 1,468.90 |
| 19S611-2250-450 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19S611-2250-460 | 611-TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19S619-2250-150 | Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19S619-2250-160 | Non Instructional Salarie | 4,184.00 | 0.00 | 4,184.00 | 1,594.32 | 2,475.97 | 113.71 |
| 19S619-2250-400 | Contractual Idea Sect 619 | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| 19S619-2250-450 | 619-Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19SUMM-2253-150 | 4408 SUMMER SCHOOL INSTRU | 0.00 | 0.00 | 0.00 | 23,392.94 | 0.00 | -23,392.94 |
| 19SUMM-2253-160 | 4408 SUMMER SCH SUPPORT S | 0.00 | 0.00 | 0.00 | 5,648.45 | 1,691.36 | -7,339.81 |
| 19SUMM-2253-400 | 4408 summer Contractual | 0.00 | 0.00 | 0.00 | 64,442.00 | 0.00 | -64,442.00 |
| 19SUMM-2253-490 | 4408 BOCES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19SUMM-2253-800 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19SUMM-5511-160 | 4408 Summer School Nonins | 0.00 | 0.00 | 0.00 | 16,839.82 | 0.00 | -16,839.82 |
| 19SUMM-5511-400 | 4408 Contractual and Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19SUMM-5511-800 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19TIIA-2110-150 | Instructional Salaries | 39,148.00 | 0.00 | 39,148.00 | 0.00 | 0.00 | 39,148.00 |
| 19TIVA-2110-150 | Instructional Salaries | 13,551.00 | 0.00 | 13,551.00 | 0.00 | 0.00 | 13,551.00 |
| 19TTLI-2110-150 | Instructional Salaries | 207,368.00 | 0.00 | 207,368.00 | 0.00 | 0.00 | 207,368.00 |
| 19TTLI-2110-400 | Contractual and Other | 4,138.00 | 0.00 | 4,138.00 | 0.00 | 0.00 | 4,138.00 |
| HTMINI-2110-450 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOBILE-2110-450 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SPECIAL AID FUND | | 510,697.06 | 0.00 | 510,697.06 | 181,544.83 | 161,540.01 | 167,612.22 |

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Assets | | | | |
| 200.0A | JP Chase Cap. Checking | 19,963.44 | | + 19,963.44 |
| 200.0B | JPChase Cap.Sav. | 945,244.89 | | + 945,244.89 |
| 391.00 | Due From Other Funds | 40,003.72 | | + 40,003.72 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 2,238,768.61 | | + 2,238,768.61 |
| Liabilities and Reserves | | | | |
| 600.00 | Accounts Payable | | 301,328.60 | - 301,328.60 |
| 630.01 | DUE TO DEBT SERVICE | | 5,244.89 | - 5,244.89 |
| 915.01 | ASS.UNAP.FB RES FOR CAPITAL | | 2,937,407.17 | - 2,937,407.17 |
| Grand Totals | | 3,243,980.66 | 3,243,980.66 | |

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

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 170000-1620-296-00 | ELECTRICAL | 0.00 | 0.00 | 0.00 | 45,427.10 | 0.00 | -45,427.10 |
| 170000-1620-299-00 | NON-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 388.86 | 0.00 | -388.86 |
| 170000-2110-201-00 | Clerk of Works | -185,400.00 | 146,940.48 | -38,459.52 | 83,010.75 | 70,517.05 | -191,987.32 |
| 170000-2110-240-00 | Contractual and Other | 7,683,589.55 | 15,351.41 | 7,698,940.96 | 484,326.00 | 23,244.57 | 7,191,370.39 |
| 170000-2110-243-00 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 6,426.00 | -6,426.00 |
| 170000-2110-244-00 | LEGAL SERVICES | -18,071.36 | 4,511.45 | -13,559.91 | 4,791.45 | 15,395.00 | -33,746.36 |
| 170000-2110-245-00 | Architects Commisions/Exp | -252,284.38 | 0.00 | -252,284.38 | 200,666.66 | 0.00 | -452,951.04 |
| 170000-2110-245-21 | Architects Reimbursable C | -324.86 | 0.00 | -324.86 | 53,835.03 | 0.00 | -54,159.89 |
| 170000-2110-246-00 | SURVEYING AND ENGINEERING | -32,200.00 | 10,000.00 | -22,200.00 | 16,275.50 | 8,545.00 | -47,020.50 |
| 170000-2110-291-00 | Site Aquisition Costs | -58,301.00 | 0.00 | -58,301.00 | 0.00 | 0.00 | -58,301.00 |
| 170000-2110-297-00 | Site Contractor | -301,328.60 | 0.00 | -301,328.60 | 854,394.85 | 0.00 | -1,155,723.45 |
| 170000-9901-960-00 | Transfers to Debt Svc. Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180000-1620-200-00 | Technology Equipment | 3,100.05 | 0.00 | 3,100.05 | 0.00 | 0.00 | 3,100.05 |
| 180000-1620-293-00 | Fronrunner | 210,758.16 | -195,000.00 | 15,758.16 | 0.00 | 0.00 | 15,758.16 |
| 180000-1620-294-00 | Day Automation | -195,000.00 | 474,500.00 | 279,500.00 | 271,068.75 | 0.00 | 8,431.25 |
| 180000-1620-450-00 | Supplies | -333.73 | 0.00 | -333.73 | 0.00 | 0.00 | -333.73 |
| 9901XX-9901-960-00 | Transfers to Debt Svc. Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DWB08X-5510-210-00 | Buses | 0.00 | 0.00 | 0.00 | 224,583.66 | 0.00 | -224,583.66 |
| Total CAPITAL FUND | | 6,854,203.83 | 456,303.34 | 7,310,507.17 | 2,238,768.61 | 124,127.62 | 4,947,610.94 |

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 06

Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|--------------------------------|---------------------|---------------------|--------------|
| Assets | | | | |
| 200.0A | Cash- 5* TRUST & AGENCY CK. | 297,302.60 | | + 297,302.60 |
| 200.30 | RESTRICTED CASH-EXTRA CURRICUL | 107,724.50 | | + 107,724.50 |
| 200.PA | Net Payroll - 5* Bank | 1,504.34 | | + 1,504.34 |
| 201.00 | HRA CHECKING | 7,030.61 | | + 7,030.61 |
| 380.00 | Accounts Receivable | 157.03 | | + 157.03 |
| 380.AR | ACCTS REC HEALTH INS | | 5.02 | - 5.02 |
| 380.HL | ACCTS REC RETIRED HEALTH | | 949,128.11 | - 949,128.11 |
| 391.GF | Due from General Fund | 671.39 | | + 671.39 |
| Liabilities and Reserves | | | | |
| 020.00 | Health Ins. Bc/Bs | | 391.72 | - 391.72 |
| 020.10 | HRA Bancard | | 7,029.03 | - 7,029.03 |
| 020.DN | Bc/Bs Dental S S | | 1,910.13 | - 1,910.13 |
| 020.FD | Bc/Bs Flex Dental S.S. | | 555.15 | - 555.15 |
| 020.RT | Health Ins. Bc/Bs RETIREES | 853,559.36 | | + 853,559.36 |
| 085.00 | EXTRA CURRICULAR BALANCES | | 107,724.50 | - 107,724.50 |
| 630.00 | Due To General fund | 4.21 | | + 4.21 |
| 630.PR | Due To GEN FUND -PAYROLL | | 1.37 | - 1.37 |
| 630.TA | Due To GEN FUND - TRUST AND A | | 201,209.01 | - 201,209.01 |
| Grand Totals | | 1,267,954.04 | 1,267,954.04 | |

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 06

Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|-------------------------------|------------|-----------|--------------|
| Assets | | | | |
| 200.0A | Cash- FIVE STAR CK | 9,560.86 | | + 9,560.86 |
| 200.0B | 5*Bank Exp. Tr. Sav. | 165,530.46 | | + 165,530.46 |
| 489.TN | DUE FROM PN | 1.54 | | + 1.54 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 4,250.00 | | + 4,250.00 |
| Liabilities and Reserves | | | | |
| 910.00 | Appropriated Fund Balance | | 170.58 | - 170.58 |
| 924.01 | GIFT FUND | | 5.51 | - 5.51 |
| 924.02 | WM Borden | | 658.73 | - 658.73 |
| 924.03 | Charles Dubler | | 4,261.39 | - 4,261.39 |
| 924.04 | Jos. Borden | | 7,766.65 | - 7,766.65 |
| 924.05 | Mina Guile | | 90,956.62 | - 90,956.62 |
| 924.06 | Ethel Gray | | 811.33 | - 811.33 |
| 924.09 | Henry Miller | | 85.15 | - 85.15 |
| 924.11 | Anthony Parlave | | 695.48 | - 695.48 |
| 924.12 | Betty Widmer | | 154.67 | - 154.67 |
| 924.14 | Ira Randall | | 282.50 | - 282.50 |
| 924.15 | Karen Potter | | 6,361.94 | - 6,361.94 |
| 924.16 | Douglas Potter | | 6,464.93 | - 6,464.93 |
| 924.20 | Miller / Shannon | | 1,058.18 | - 1,058.18 |
| 924.23 | Sansocie | | 29,181.26 | - 29,181.26 |
| 924.24 | Class of 1960 | | 1,142.13 | - 1,142.13 |
| 924.38 | Misel Memorial | | 62.37 | - 62.37 |
| 924.39 | Cheryl Crum Memorial | | 9.91 | - 9.91 |
| 924.40 | Clair Elliott Memorial | | 23.93 | - 23.93 |
| 924.41 | Al Wordingham Scholarship | | 1,268.67 | - 1,268.67 |
| 924.42 | Doc & Katy Abraham Memorial | | 40.97 | - 40.97 |
| 924.43 | OLYMPICS OF THE MIND | | 2,818.19 | - 2,818.19 |
| 924.44 | STAFF SENIOR SCHOLARSHIP | | 253.91 | - 253.91 |
| 924.46 | Robert Miller | | 386.11 | - 386.11 |
| 924.47 | Grange | | 4.14 | - 4.14 |
| 924.48 | James Meehan | | 52.29 | - 52.29 |
| 924.49 | ROGER COYE | | 53.25 | - 53.25 |
| 924.50 | FFA-SCHULTZ MEM. FUND | | 1,244.82 | - 1,244.82 |
| 924.51 | HOWSE MEMORIAL FUND | | 2,457.22 | - 2,457.22 |
| 924.52 | CAROL HOLCOM SCOTT MEMORIAL | | 5,053.76 | - 5,053.76 |
| 924.53 | ROBERT WAGGERHAUSER | | 1,655.54 | - 1,655.54 |
| 924.54 | JOSHUA CALLAGHAN | | 5.29 | - 5.29 |
| 924.55 | NAPLES ROTARY EMERGENCY FUND | | 31.26 | - 31.26 |
| 924.57 | STEWART FLEISCHMAN | | 2,009.41 | - 2,009.41 |
| 924.58 | GRANT HUDSON PEARCE | | 753.80 | - 753.80 |
| 924.59 | NAPLES HISTORICAL SOCIETY | | 1,001.44 | - 1,001.44 |
| 924.61 | COACH G. SCHENK MEMORIAL | | 2,356.40 | - 2,356.40 |
| 924.62 | Miscellaneous Scholarship | | 1,051.27 | - 1,051.27 |
| 924.69 | Cathy Ringer Mem Scholarship | | 1,000.26 | - 1,000.26 |
| 924.70 | FLACE-Harriet Goodsell | | 1,000.21 | - 1,000.21 |
| 924.71 | Joseph Family Scholarship | 700.17 | | + 700.17 |
| 924.72 | Madeline Jean Barton Memorial | | 3,386.23 | - 3,386.23 |

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 06

Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|--------------------------------|-------------|------------|------------|------------|
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 2,005.33 | - 2,005.33 |
| Grand Totals | | 180,043.03 | 180,043.03 | |

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

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-----------------|---------|--------------------------------|-------------------|------------------|--------------|---------------|---------------------|----------------|
| SCHOLR-2401.000 | SCHOLR | Interest and Earnings | 0.00 | 0.00 | 18.44 | 8.96 | | 18.44 |
| SCHOLR-2401.001 | SCHOLR | Scholarship Checking Interest | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2401.003 | SCHOLR | INvestment Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2401.005 | SCHOLR | Expendable Trust Interest | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.000 | SCHOLR | Gifts and Donations | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.001 | SCHOLR | Gift Fund Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.002 | SCHOLR | WM. Borden Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.003 | SCHOLR | Dubler Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.004 | SCHOLR | Jos. Borden Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.005 | SCHOLR | Guile Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.006 | SCHOLR | Ethel Foster Gray Current Reve | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.007 | SCHOLR | Olympics/Mind Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.008 | SCHOLR | Christine June Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.009 | SCHOLR | Henry Miller Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.010 | SCHOLR | John Clark Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.011 | SCHOLR | Parlave Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.012 | SCHOLR | Betty Widmer Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.013 | SCHOLR | DM Ratcliff Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.014 | SCHOLR | IRA Randall Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.015 | SCHOLR | Karen Potter Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.016 | SCHOLR | Doug Potter Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.017 | SCHOLR | Staff Senior Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.018 | SCHOLR | Nina Atwater Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.019 | SCHOLR | Sturdevant Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.020 | SCHOLR | M. Miller Shannon Current Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.021 | SCHOLR | Grape View Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.022 | SCHOLR | Soccer Scholarship Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.023 | SCHOLR | Michele Sansoucie Memorial Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.024 | SCHOLR | Class of 1960 Memorial Fund | 0.00 | 0.00 | 25.00 | 0.00 | | 25.00 |
| SCHOLR-2705.030 | SCHOLR | Roger Coye Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.031 | SCHOLR | Robert Miller Current Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.032 | SCHOLR | FFA/Schultz Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.033 | SCHOLR | Grange Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 12/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------------------|---------|--------------------------------|-------------------|------------------|-----------------|---------------|---------------------|-----------------|
| SCHOLR-2705.034 | SCHOLR | Meehan Current Revebue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.035 | SCHOLR | J. Howse Current Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.036 | SCHOLR | Waggerhauser Current Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.037 | SCHOLR | Holcomb Scott Current Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.038 | SCHOLR | Ski Team Scholarship Current R | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.039 | SCHOLR | Clair Elliott Scholarship Fund | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.040 | SCHOLR | Al Wordingham Scholarship Awar | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.041 | SCHOLR | Doc & Katy Abraham Memorial Aw | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.047 | SCHOLR | WM. Warner Scholarship Award | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.048 | SCHOLR | Mary Griffith Merritt Scholars | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.049 | SCHOLR | SHEDD AND MUEHE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.050 | SCHOLR | JOSHUA CALLAGHAN MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.051 | SCHOLR | NAPLES ROTARY MENTORING P | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.052 | SCHOLR | NAPLES ROTARY EMERGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.053 | SCHOLR | STUART FLEISCHMAN MEM SC | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.054 | SCHOLR | GRANT H. PEARCE MEM AWARD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.055 | SCHOLR | JEREMY C. HOULE MEM AWARD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.056 | SCHOLR | NAPLES HISTORICAL SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.060 | SCHOLR | BETTY L. & GORDON DOUDT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.065 | SCHOLR | FIRST ROBOTICS AWARD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.066 | SCHOLR | NAPLES ARCHERY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.067 | SCHOLR | COACH G. SCHENK MEMORIAL | 0.00 | 0.00 | 700.00 | 200.00 | | 700.00 |
| SCHOLR-2705.068 | SCHOLR | Miscellaneous Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.069 | SCHOLR | Cathy Ringer MEM Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.070 | SCHOLR | FLACE-Harriet M. Goodell | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.071 | SCHOLR | Joseph Family Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2705.072 | SCHOLR | Madeline Jean Barton Memorial | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 |
| SCHOLR-2705.073 | SCHOLR | Maddie Barton Elem Music Award | 0.00 | 0.00 | 761.89 | 0.00 | | 761.89 |
| SCHOLR-2705.074 | SCHOLR | Makepeace Memorial | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SCHOLR-2770.000 | SCHOLR | Other (Specify) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total TRUST FUNDS-EXPENDABLE | | | 0.00 | 0.00 | 2,005.33 | 208.96 | 0.00 | 2,005.33 |

* 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: 12/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|-----------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| SCHOLR-2999-401 | GIFT FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-402 | WM. BORDEN EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-403 | CHARLES DUBLER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-404 | JOS. BORDEN EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-405 | MINA GUILLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-406 | ETHEL GRAY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-407 | WM. WARNER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-408 | MARY GRIFFITH MERRITT SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-409 | HENRY MILLER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-410 | JOHN CLARK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-411 | ANTHONY PARLAVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-412 | BETTY WIDMER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-413 | DARIUS RATCLIFF EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-414 | IRA RANDALL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-415 | KAREN POTTER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-416 | DOUGLAS POTTER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-418 | NINA ATWATER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-419 | M. STURDEVANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-420 | MILLER/SHANNON EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-421 | GRAPE VIEW EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-423 | SANSOCIE EXPENSES | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 |
| SCHOLR-2999-424 | CLASS OF 1960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-431 | ROBERT MILLER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-432 | FFA/DUANE SCHULTZ EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-433 | GRANGE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-434 | JAMES MEEHAN EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-435 | JOS. HOWSE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-436 | WAGGERHAUSER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-437 | HOLCOMB-SCOTT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-438 | MISEL MEMORIAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-439 | CHERYL CRUM MEMORIAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-440 | CLAIR ELLIOTT MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-441 | AL WORDINGHAM SCHOLARHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-442 | DOC AND KATY ABRAHAM MEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-443 | JOSHUA CALLAGHAN MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-444 | J C H HOULE MEMORIAL AWAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-445 | STUDENT COUNCIL SCHOLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-459 | NAPLES HISTORICAL SOCIETY | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |

Naples Central School District

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| SCHOLR-2999-460 | BETTY & GORDON DOUDT MEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-461 | NAPLES ROTARY CLUB MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-462 | GRANT HUDSON PEARCE | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 |
| SCHOLR-2999-463 | STEWART FLEISCHMAN MEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-464 | NAPLES ROTARY EMERGENCY F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-465 | FIRST ROBOTICS AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-466 | NAPLES ARCHERY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-467 | COACH G. SCHENK MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-468 | Miscellaneous Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-469 | Cathy Ringer Memorial Sch | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| SCHOLR-2999-470 | FLACE-Harriet Goodsell | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| SCHOLR-2999-471 | Joseph Family Schoalrship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-472 | Madeline Jean Barton Memo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOLR-2999-473 | Maddie Barton Elem Music | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 |
| SCHOLR-2999-474 | Makepeace Memorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRUST FUNDS-EXPENDABLE | | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | -4,250.00 |

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|------------------------------|------------------|------------------|-------------|
| Assets | | | | |
| 200.00 | Cash- Five Star Bank | 10,252.33 | | + 10,252.33 |
| Liabilities and Reserves | | | | |
| 688.00 | DUE TO TE | | 1.54 | - 1.54 |
| 807.01 | C. Misel Mem. -Non Spendable | | 10,250.79 | - 10,250.79 |
| Grand Totals | | 10,252.33 | 10,252.33 | |

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2019

Cycle 06
Post Dates From 07/01/2018 To 12/31/2018

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|------------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.0A | JP Chase Debt Ser. Sav. | 835,518.00 | | + 835,518.00 |
| 391.01 | Due From Other Funds-Capital | 5,244.89 | | + 5,244.89 |
| Liabilities and Reserves | | | | |
| 884.00 | Reserve for Debt | | 838,691.73 | - 838,691.73 |
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 2,071.16 | - 2,071.16 |
| Grand Totals | | 840,762.89 | 840,762.89 | |

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

Naples Central School District

Revenue Status Report As Of: 12/31/2018

Fiscal Year: 2019

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 | 2,071.16 | 242.91 | | 2,071.16 |
| 2710.000 | | Premium on Obligations | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5032.000 | | Interfund Transfers, Othe | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 2,071.16 | 242.91 | 0.00 | 2,071.16 |

Selection Criteria

Criteria Name: Last Run
 As Of Date: 12/31/2018
 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
2019-2020 CALENDAR**

Initial

| JULY | | | | | | | AUGUST | | | | | | | SEPTEMBER | | | | | | | OCTOBER | | | | | | |
|------|----|----|----|----|----|----|--------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 1 | 2 | 3 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | 1 | 2 | 3 | 4 | 5 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | | | | | | 27 | 28 | 29 | 30 | 31 | | |

| NOVEMBER | | | | | | | DECEMBER | | | | | | | JANUARY | | | | | | | FEBRUARY | | | | | | |
|----------|----|----|----|----|----|----|----------|----|----|----|----|----|----|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | | | | 1 | 2 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | 1 | 2 | 3 | 4 | | | | | | | | 1 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | 30 | 31 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 |

| MARCH | | | | | | | APRIL | | | | | | | MAY | | | | | | | JUNE | | | | | | |
|-------|----|----|----|----|----|----|-------|----|----|----|----|----|----|-----|----|----|----|----|----|----|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | | | 1 | 2 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | 30 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | 29 | 30 | | | | |

CODES: Vacation/Holiday



Teacher & Support Staff Conference Day

Regents Exams

Teacher Conference Day - HS & Elem - Full Student Day Off

HS Students dismissal at 11:00 a.m.; Elem Students have a Full Day.

ELEM ONLY - 1/2 Student Day Off PM for Parent/Teacher Conferences & EVENING Parent/Teacher Conferences for both HS & Elem

HS & Elem - 1/2 Student Day Off PM - Parent/Teacher Conferences PM

Teacher Conference Day - HS & Elem - 1/2 Student Day Off

| Date | Description | Pupils | Teachers |
|-----------------------------|---|------------|------------|
| July 4 | Independence Day Holiday | 0 | 0 |
| August 28 | <u>All Staff</u> Conference Day (Teachers & Support Staff) | 0 | 1 |
| August 29 | Teacher Conference Day | | 1 |
| September 2 | Labor Day Holiday | | |
| September 3 | First Student Day | 20 | 20 |
| October 11 | Teacher Conference Day (1/2 Student Day Off) | | |
| October 14 | Columbus Day Holiday | 22 | 22 |
| November 7 | Elementary Only - 1/2 Student Day Off PM for Parent/Teacher Conferences & Evening Parent/Teacher Conferences for both HS & Elem | | |
| November 8 | High School & Elementary - 1/2 Student Day Off PM - Parent/Teacher Conferences PM | | |
| November 11 | Veterans' Day Holiday | | |
| November 27, 28, & 29 | Thanksgiving Day Holiday | 17 | 17 |
| December 23 - 31 | Holiday Recess | 15 | 15 |
| January 1 - 3 | Holiday Recess | | |
| January 6 | School Reopens | | |
| January 20 | Martin Luther King, Jr. Day Holiday | | |
| January 21-24 | Local Mid-Term Exams; Regents Exams; and Competency Tests | | |
| January 22-24 | High School: Dismissal at 11:00 a.m.; <u>Elementary Students: Full Day</u> | 19 | 19 |
| February 17-21 | Presidents' Week Recess | 15 | 15 |
| March 13 | Teacher Conference Day: <u>HS & Elem - Full Student Day Off</u> | 21 | 22 |
| April 6-10 & April 13 | Spring Recess | 16 | 16 |
| May 8 | Teacher Conference Day: <u>HS & Elem - 1/2 Student Day Off</u> | | |
| May 22 | Memorial Day Holiday | | |
| May 25 | Memorial Day Holiday | 19 | 19 |
| June 2; 17-19; & 22-25 | Regents Examinations & Competency Tests | | |
| June 17-19 & June 22-23 | Elementary Students will have 1:30 p.m. dismissal | | |
| June 24 & 25 | Elementary Students will have 11:00 a.m. dismissal | | |
| June 25 | Last Student Day for Elementary & High School | | |
| June 26 | Rating Day - Last Teacher Day | | |
| June 27 | Graduation Day | 19 | 20 |
| TOTAL NUMBER OF DAYS | | 183 | 187 |

(Includes Teacher Conference Days)

EMERGENCY MAKE-UP DAYS: If needed, will be made up during Spring Recess in April.

APPROVED: _____