

BOARD MEETING: Regular
DATE: Wednesday, January 8, 2020
TIME: 6:00 p.m.
PLACE: Naples Central School Bus Garage

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of January 8, 2020 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.
 Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)
 As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.
Board Reponse: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
 - Thank You and Best of Luck Dr. Ball
 - Bus Garage Opening
 - Welcome Jeff Black & Nicole Green
 - Reflections on Recent Graduate Panel
 - Update on NCS Focus Groups
- IX. Board Reports
 - Policy Committee
 - Facilities Committee
- X. Minutes (Board Action)
 - Regular Meeting of December 4, 2019
- XI. Education Law 2-d Opt-In Agreement (Board Action)
- XII. Election Services Agreement (Board Action)
- XIII. Contractual Agreements
 - Assistant Superintendent for Business (Board Action)
 - Interim School Business Administrator (Board Action)
 - Interim Secondary Principal (Board Action)
 - Director of Facilities & Transportation Tuition Agreement (Board Action)
- XIV. Business (Board Action)
 - Designations
 - Official Bank Signatories
 - Discards
 - Elementary School Building
 - Elementary Library
 - Authorizations
 - Official Application Signatories
 - Treasurer's Report (Board Action)
- XV. Personnel
 - Resignations:
 - School Bus Driver
 - School District Clerk
 - Assistant Superintendent for Business
 - School District Deputy Tax Collector
 - Cleaners
 - Records Access Officer
 - School Bus Monitor
 - FOIL Appeals Officer
 - Emergency Response Coordinator
 - Tenure Appointments:
 - Melissa Neubauer
 - Dignity for all Students (DASA) Coordinator
 - Dawn Mahan
 - Extra-Classroom Chief Faculty Counselor
 - Leave of Absence
 - 2019-2020 Coaches
 - Appointments:
 - Diving
 - Softball: Modified
 - Unpaid Leave
- XVI. Consent Agenda Items (Board Action)
 - CSE and 504 Committee Recommendations
 - Student Teacher
 - Substitute(s)
 - Teachers
- XVII. Adjournment (Board Action)

Regular Meeting

January 8, 2020

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 8, 2020 at 6:04 p.m. in the Naples Central School Bus Garage.

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

Members Absent:

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

Guest: Diann Payne

A quorum being present, the meeting was called to order at 6:04 p.m. by Board President Jacob Hall.

Motion: **Steven Mark**
2nd: **Carter Chapman**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 8, 2020 as presented.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: **Robert Brautigam**
2nd: **Maura Sullivan**

Resolved, that the Board of Education approves calling an executive session at 6:04 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 9 Motion Carried
Voting No: 0

Time out of Executive Session: 6:34 p.m.

Public Comment:

None

Board Response:

None

Points of Interest:

Board of Education President Jake Hall welcomed everyone back and wished everyone a Happy New Year.

Board of Education Member Kelley Louthan gave a thank you for the bus garage opening.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm thanked Assistant Superintendent Mitchell Ball for the work he has done for the district and wished him luck in his future endeavors. A period of appreciation and comment by the Board of Education followed. Dr. Ball provided comments of appreciation as well.

Motion: Carter Chapman
2nd: Thomas Hawks

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

- Resolved, that the Board of Education approves the retirement resignation of Theodore Middleton, School Bus Driver, with regret, effective January 1, 2020.
- Resolved, that the Board of Education approves the resignation of Mitchell Ball, Assistant Superintendent for Business, with regret, effective January 13, 2020.
- Resolved, that the Board of Education approves the resignation of LaVerne Webster, Cleaner, contingent upon his appointment as Building Maintenance Assistant, effective January 13, 2020.
- Resolved, that the Board of Education approves the resignation of Marilou Schenk, Cleaner, contingent upon her appointment as Food Service Helper, effective January 21, 2020.
- Resolved, that the Board of Education approves the resignation of Carolyn Ruscio, School Bus Monitor, with regret, effective January 25, 2020.
- Resolved, that the Board of Education approves the following tenure appointments:
 - Melissa Neubauer, 6028 State Route 53, Prattsburgh, NY 14873, to tenure as a 1.0 FTE Art Teacher, effective January 22, 2020. The certification area and status is Art, Permanent. Salary for this position will be Step 10 of the 2019-2020 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
 - Dawn Mahan, 34 Loch Revan Heights, Rochester, NY 14617, to tenure as a 1.0 FTE Elementary Teacher, effective February 27, 2020. The certification area and status is Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent; Special Education, Permanent. Salary for this position will be Step 11 of the 2019-2020 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the request of Nicole J. Green for an unpaid leave of absence for the remainder of the 2019-2020 School Year, as per Naples Teachers' Association Professional Agreement Article VII, Section G.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - LaVerne Webster, 11 Reed Street, Naples, NY 14512, as a Building Maintenance Assistant, effective January 13, 2020, at the rate of \$15.00/hour.
 - John Paul Bradley, 355 Olney Road, Naples, NY 14512, as a Cleaner, effective January 22, 2020, at the rate of \$11.80/hour.
 - Kathryn Lafler, 11743 Lyons Hill Road, Naples, NY 14512, as a Cleaner, effective January 9, 2020, at the rate of \$11.80/hour.
 - Scott Joslyn, 4574 Driftwood Lane, Canandaigua, NY 14424, as a Cleaner, effective January 9, 2020, at the rate of \$11.80/hour.
 - Marilou Schenk, 780 Italy Valley Road, Naples, NY 14512, as a Food Service Helper, effective January 21, 2020, at the rate of \$11.80/hour.

Regular Meeting

January 8, 2020

- Be it Resolved, that the below listed officers be approved for the 2019-2020 school year, effective January 13, 2019 for the remainder of the 2019-2020 School Year:
 - School District Clerk: Pamela Jo Claes
 - School District Deputy Tax Collector: School Business Official
- Be it Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the below listed appointments for the 2019-2020 school year, with ratification of their acts performed in the ordinary course of their duties.
 - Records Access Officer for the 2019-2020 School Year: School Business Official
 - FOIL Appeals Officer for the 2019-2020 School Year: School Business Official
 - Emergency Response Coordinators for the 2019-2020 School Year:
High School Building – Secondary Principal
 - Dignity for All Students (DASA) Coordinators for the 2019-2020 School Year:
Heather Clark, Assistant Secondary Principal
 - Extra-Classroom Chief Faculty Counselor: Secondary Principal
- Resolved, that the Board of Education approves the following Coaches for the 2019-2020 School Year, salary as per negotiated agreement:
Swimming: Diving Coach – Emily Spina, effective December 10, 2019
- Resolved, that the Board of Education approves the following request for unpaid leave of absence:
Monica Kastner, Guidance Counselor: Unpaid Leave for Thursday, December 19, 2019 and Monday, January 6, 2020.

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Robert Brautigam

2nd: Steven Mark

Resolved, that the Board of Education approves the following Coaches for the 2019-2020 School Year, salary as per negotiated agreement:

Softball: Modified – Wendy Hall

Voting Yes: 8

Motion Carried

Voting No: 0

Abstentions: 1 Jacob Hall

Motion: Gail Musnicki

2nd: Carter Chapman

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

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
 - Committee on Special Education actions of 08/20/2019; 11/13/2019; 11/19/2019; 11/21/2019; 11/22/2019; 11/26/2019; 12/04/2019; 12/10/2019; and 12/18/2019.
 - 504 Committee action of 11/19/2019; 11/21/2019; 12/04.2019; 12/10/2019 and 12/13/2019.

Regular Meeting

January 8, 2020

b. Resolved, that the Board of Education hereby approves the following Student Teachers:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Alex Mahoney	Grade 4: 01/23/20–03/13/20	Laurie Fitzgerald

c. Resolved, that the Board of Education hereby approves the following Substitute Appointment pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Robert Panara	Teacher	27 Howell Street, Canandaigua, NY 14424
Gregory Smith	Teacher	1149 Strong Road, Victor, NY 14564
Noah Ball	Teacher	6481 Gannett Hill Park Road, Naples, NY 14512

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Gail Musnicki
2nd: Thomas Hawks

Resolved, that the Board of Education approves calling an executive session at 7:17 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 9

Motion Carried

Voting No: 0

Time out of Executive Session: 7:45 p.m.

Motion: Robert Brautigam
2nd: Kelley Louthan

There being no further business, the Regular Meeting of January 8, 2020 is hereby adjourned at 7:45 p.m.

Voting Yes: 9

Motion Carried

Voting No: 0

Dated this 8th day of January, 2020



Mitchell J. Ball, District Clerk

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



EDUCATION LAW 2-d OPT-IN

This Education Law 2-d Opt-In (“Opt-In”) is executed and entered into as of the date of execution specified below (“Effective Date”), by the School District identified below (“District”).

WHEREAS, Google LLC (“Vendor”), a corporation having its principal offices at 1600 Amphitheatre Parkway, Mountain View, CA, 94043, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service (“TOS”) entered into between District and Vendor; and,

WHEREAS, the State of New York has enacted New York Education Law 2-d; and,

WHEREAS, Erie 1 Board of Cooperative Educational Services (“Erie 1 BOCES”), a municipal corporation organized and existing under the Education Law of the State of New York having its principal offices at 355 Harlem Road, West Seneca, NY 14224, has entered into an EDUCATION LAW 2-d Agreement (“Agreement”) in order to address and give binding effect to the terms of New York Education Law 2-d and Section 1.8 of which Agreement provides that school districts can become party to the Agreement by executing a written opt-in to do so; and,

WHEREAS, District wishes to become party to the Agreement;

NOW THEREFORE, District attests and agrees as follows:

1. District has evaluated its needs with respect to New York Education Law 2-d and wishes to become subject to the terms of the Agreement;
2. District hereby formally notifies Erie 1 BOCES and confirms that it is opting into the Agreement in accordance with Section 1.8 thereof.
3. By executing this Opt-In, District agrees to be bound by and to comply with the terms of the Agreement.

EXECUTED:

DISTRICT: Naples CSD

EXECUTED BY: [Signature]

NAME: Matthew Frahn

TITLE: Superintendent

DATE: 12/4/19

ELECTION SERVICES AGREEMENT

THIS ELECTION SERVICES AGREEMENT (this “Agreement”) is made the 19th day of May 2020 by and between **THE COUNTY OF ONTARIO**, for and on behalf of its Board of Elections, with offices at 2930 County Road 48, Canandaigua, NY 14424 (hereinafter referred to as the “Board of Elections”) and the **NAPLES CENTRAL SCHOOL**, with offices at 136 MAIN STREET NAPLES, NY 14512 (hereinafter referred to as the “School Board”).

WHEREAS, the School District will hold an election and is seeking the assistance of the Board of Elections in providing election services consisting of the provision, programming and usage of Help America Vote Act (“HAVA”) compliant Voting Machines, all equipment and machine supplies necessary to conduct voting operations upon the voting machine; as well as assistance concerning voting operations prior to and on the day of the election; and

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit school districts within the County to use its Voting Machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by the School District; and

WHEREAS, pursuant to Education Law §2035(1), the School District is authorized, if the Board of Elections shall consent thereto, to use Voting Machines belonging to the Board of Elections.

NOW THEREFORE, the parties hereto hereby enter into this Agreement applicable to the **NAPLES CENTRAL SCHOOL** Election being held on May 19, 2020, and any subsequent revote(s) related thereto (hereinafter referred to as the “Election”) as follows:

1. The Board of Elections shall provide, program, test, deliver, install, prior to election day and retrieve after Election Day, pairs of one (1) optical scan Voting Machine and one (1) HAVA compliant ballot marking device, with privacy booths (collectively referred to as “Voting Machines”) for each polling site designated by the School District for the Election, in a number deemed adequate upon mutual agreement between the parties. However, the Board of Election’s obligation to provide such Voting Machines shall be subject to their availability. For purposes of this Agreement, the Voting Machines shall not be available at the time or times as may be required under the law. The Board of Elections shall notify the School District within forty (40) business days of the Election Day if the Voting Machines are unavailable for the Election.
2. The Board of Elections has provided a list of trained Election Inspectors to the School District. No later than two (2) weeks prior to the Election, the School District will send to the Board of Elections a list of Election Inspectors appointed by the School District in accordance with Education Law Section 2025(3)(b) for review by the Board of Elections. Only Election Inspectors approved by the Board of Elections shall be used by the School District in the Election. After such approval is given, no subsequent changes or substitutions may be made to the list of Election Inspectors without prior approval by the Board of Elections.
3. The School District shall provide the Board of Elections, to the contact designated in Exhibit A to this Agreement, with the proposed ballot template as prepared by Phoenix Graphics in Rochester, NY no later than forty (40) calendar days prior to the Election. The School District, or its designee, shall verify to the Board of Elections that it has reviewed and approved of the ballot

template by signing copies of said ballot PDF no later than fifteen (15) calendar days prior to the Election, which signed copies shall be sent to the contact designated in Exhibit A to this Agreement. No later than fifteen (15) calendar days prior to the Election, the School District, or its designee, shall forward to the Board of Elections, sent to the contact designated in Exhibit A to this Agreement, said approved ballot template, including the names of candidates for the Board of Election, their positioning on the ballot, and any budget question(s) identified by the School District in a PDF format to Phoenix Graphics for the purpose of creating test ballots and Election Day Ballots. The School District shall be responsible for all printing and formatting costs as invoiced by Phoenix Graphics to the School District. All notifications under this paragraph, except for invoicing and payment, shall be made by both email and facsimile to the contacts designated in Exhibit A.

4. The Board of Elections shall utilize the ballot layout approved by the School District, created and defined by Phoenix Graphics and create the live ballot for programming the machines and test ballots to test and tabulate the results cast upon the ballot.
5. The Board of Elections shall provide the services of Board of Elections staff to conduct pre-election testing of the Voting Machines, deliver the Voting Machines and, any other associated equipment, supplies, and provide technical assistance as needed before and on Election Day. On Election Day, Board of Elections staff shall respond with reasonable promptness to any School District polling location should a situation arise where technical assistance is needed, or the School District's election inspectors are unable to address the situation. The Board of Elections will not conduct a post-election audit unless authorized or directed to do so in accordance with the provisions of the Education Law.
6. Board of Elections staff shall be reasonably available to respond to the School Board's polling site(s) should a Voting Machine problem arise on Election Day. Only Board of Elections staff may move, adjust, service, or repair Voting Machines.
7. The School District shall pay for all costs incurred by the Board of Elections for the services provided under this Agreement. This fee shall cover all costs associated with the equipment and services provided by the Board of Elections under this Agreement, including, but not limited to, costs associated with programming, testing, delivery, installation, servicing, repair, maintenance, retrieval, transportation and impoundment of the election machines; on-call technical staff available to immediately respond to polling locations in the event technical assistance is needed; and post-Election re-testing and auditing of Voting Machines, as well as billing for services provided under this Agreement. Such fee shall further include, but not be limited to, wages and benefits of Board of Elections staff or contractors providing the services, mileage, equipment, transportation costs, etc. contemplated under this Agreement. The fee for Voting Machine Technicians is \$20.00 per hour, per technician. The School District shall pay the actual amount invoiced by the Board of Elections to the County of Ontario within thirty (30) days of receipt of an invoice. The School District shall also be responsible for payment to Phoenix Graphics for services they provide under paragraph three (3) above, and the additional fee to be paid by the School District as set forth in paragraph eight (8) below.
8. The School District shall be responsible and liable for the Voting Machines provided to it hereunder, including associated equipment and supplies, while the School District is in possession thereof. The School District shall take all steps reasonably necessary to ensure the security of Voting Machines, equipment and supplies. The School District further agrees that any and all Voting Machine mechanical problems/issues on Election Day will be resolved only by

individuals designated by the Board of Elections for such purpose, and not by Election Inspectors appointed by the School District. The School District further agrees to pay for the reasonable repair or replacement costs incurred as a result of damage to any Voting Machine(s), or associated equipment and/or supplies as a result of the negligence of the School District or its agents or employees.

9. The Board of Elections and/or Ontario County shall NOT be liable for any Voting Machine and/or equipment failure or malfunction during the Election; nor shall they be liable for any costs incurred by the School District as a result of such failure or malfunction. The School District shall fully indemnify and defend Ontario County and/or the Board of Elections – including the employees, agents or subcontractors thereof -- against any claims, lawsuits, or other demands (including reasonable attorney's fees and all associated costs) arising from the School District's use of the Board of Elections Voting Machines. The School District's duty to defend hereunder shall attach immediately upon notice to the School District from Ontario County or the Board of Elections of receipt of such claim, lawsuit or demand. The defense and indemnification obligations provided herein shall survive the expiration or termination of this Agreement, whether occasioned by this Agreement's expiration or earlier termination.
10. It is acknowledged that regarding all aspects of the Election, the aforementioned Election Inspectors shall be deemed to be agents and/or employees of the School District; and are NOT, and shall not hold themselves out to be, employees or agents of the Board of Elections or Ontario County, nor make any claim to any rights accruing thereto, including but not limited to Workers Compensation, Unemployment Benefits, Social Security or retirement plan membership or credit. The School District shall comply, at its own expense, with the provisions of all federal, state and local laws, rules and regulations applicable to the School District as an employer of labor or otherwise.
11. Prior to execution of this Agreement, the School District shall provide proof that it is carrying general liability insurance with coverage of at least \$1,000,000 per occurrence, \$50,000 Fire Damage, \$1,000,000 general aggregate, and shall name the Ontario County Board of Elections and Ontario County as additional insureds on said policies, and provide proof thereof. Such insurance shall remain in place through at least ninety (90) days after the Election.
12. This Agreement shall be subject to the approval of the School District as well as the Ontario County Board of Supervisors.
13. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.
14. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned parties hereto have executed this Agreement on the date(s) set forth below.

DIGITAL SIGNATURE PAGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/06/2019

02567

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Evans Agency, LLC One Grimsby Drive Suite 200 Hamburg NY 14075		CONTACT NAME: Debra Williams PHONE (A/C, No, Ext): (716) 926-8697 FAX (A/C, No): (716) 926-8690 E-MAIL ADDRESS: dwilliams@evansagencyins.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Utica National Ins. of Ohio	
		INSURER B: Utica National Ins Co of Texas	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2019-20 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY, <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y	CPP4330893	07/01/2019	07/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Employee Benefits \$ 100,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BAC4330894	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Extended \$ 50,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CULP4330896	07/01/2019	07/01/2020	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	EDUCATORS LEGAL LIABILITY			CPP4330893	07/01/2019	07/01/2020	EACH OCCURRENCE \$1,000,000 AGGREGATE \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

With regard to elections taking place on 5/22/20, Certificate Holder and the Ontario County Board of Elections are additional insured for General Liability coverage as required by written contract.

RECEIVED
SEP 11 2019
ONTARIO COUNTY
PURCHASING DEPT.

CERTIFICATE HOLDER Ontario County 20 Ontario Street Canandaigua NY 14424	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Amendment to Employment Agreement

AGREEMENT, made this ____ day of January 2020 by and between the **Board of Education of the Naples Central School District** (hereinafter, the “Board” or “District”) and **Mitchell J. Ball** (hereinafter, the “Assistant Superintendent”).

WHEREAS, the Board and the Assistant Superintendent are parties to an Employment Agreement dated January 18, 2017 (the “Agreement”); and

WHEREAS, said Agreement contains provisions for the payment of the cost of graduate coursework completed by the Assistant Superintendent; and

WHEREAS, the payment provisions prorate based on when the Assistant Superintendent leaves employment with the District; and

WHEREAS, the Agreement does not account for the Assistant Superintendent leaving the District mid-year; and

WHEREAS, the Assistant Superintendent has indicated he is leaving the District, anticipated January 2020; and

WHEREAS, the parties wish to amend the Agreement to reflect a prorated tuition reimbursement rate and terms of reimbursement and to specify terms of repayment; and

WHEREAS, the parties seek to apply the balance of the Assistant Superintendent’s unused vacation days against the tuition reimbursement amount;

NOW, THEREFORE, the parties hereby amend the Superintendent’s Employment Agreement as follows:

1. The Paragraph entitled, “Tuition,” shall be modified to add the following language: “If the Assistant Superintendent leaves employment of the District on or before June

30, 2020, but after January 1, 2020, 37.5% of tuition reimbursement will be due back to the District.”

2. The last sentence of the Paragraph entitled, “Tuition,” shall be modified to change “three months” to “eighteen months.”
3. The parties hereby acknowledge the first payment due under this Amendment shall be due to the District no later than February 15, 2020.
4. The parties hereby acknowledge the Assistant Superintendent has completed graduate coursework in the total amount of \$88,365. Therefore, the parties hereby agree the Assistant Superintendent shall owe the District 37.5% of this amount, or \$33,136.88, over eighteen (18) months.
5. The parties agree to buy back from the Assistant Superintendent the balance of his unused vacation days at a per diem rate of \$521.36. The parties hereby acknowledge the Assistant Superintendent has accrued 26.5 unused vacation days to date and therefore may be reimbursed a total of \$13,816.04 for such days.
6. In order to reduce the administrative transactions on the parties, the parties hereby agree to apply the \$13,816.04 unused vacation day balance against the tuition reimbursement sum owed by the Assistant Superintendent to the District. As a result, the parties acknowledge that the Assistant Superintendent shall owe to the District a total sum of \$19,320.84 to the District over eighteen (18) months. This will require the Assistant Superintendent to render to the District a sum of \$1,073.38 per month until July 15, 2021, or until the balance is paid back in full, whichever is sooner.
7. The foregoing amendment shall become effective immediately and continue in effect thereafter through the term of the Agreement, unless subsequently modified by the parties in writing.

8. All other provisions of the Agreement not specifically addressed herein shall remain in full force and effect.
9. A copy of this amendment as executed by the parties shall be affixed to the Employment Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above set forth.

Agreed to this ___ day of January 2020.

**BOARD OF EDUCATION OF THE NAPLES
CENTRAL SCHOOL DISTRICT**

MITCHELL J. BALL

Title: President, Board of Education

Title: Assistant Superintendent for Business

By: _____

By: _____

Printed Name: _____

INTERIM SCHOOL BUSINESS ADMINISTRATOR EMPLOYMENT AGREEMENT

Agreement, made this 8th day of January, 2020 by and between the BOARD OF EDUCATION OF THE NAPLES CENTRAL SCHOOL DISTRICT (hereinafter, the “Board”) and Jeffrey Black residing at 33 Thrall Street, Naples, New York (hereinafter, the “School Business Administrator”).

1. Offer of Employment.

The Board, pursuant to New York Education Law and in accordance with a resolution duly adopted at a meeting held on January 8, 2020, hereby offers to employ Jeffrey Black as the Interim School Business Administrator of the District upon the terms and conditions set forth in this Agreement.

2. Acceptance by School Business Administrator.

The Interim School Business Administrator hereby accepts said offer of employment and agrees to perform, to the best of his ability, the duties of such position.

3. Term of Employment.

(a) The Interim School Business Administrator shall be employed from December 6th, 2019 until the appointment of a permanent School Business Administrator (which is anticipated to be no later than July 10th, 2020), unless such employment is further extended or sooner terminated as hereinafter provided. The District and the Interim School Business Administrator acknowledge that this employment is temporary and does not affect any claim the unit representing administrative employees might have as to exclusivity of bargaining unit work.

(b) The term of this Agreement may be terminated sooner or extended upon mutual agreement of the parties.

(c) Any extension of the term of the Interim School Business Administrator’s employment shall be in the form of an amendment to this Agreement; and shall be upon the same terms and conditions as herein set forth unless otherwise agreed in writing by the parties.

(d) The Interim School Business Administrator is an “at will” employee and either the Interim School Business Administrator or the Board may terminate this Agreement without cause immediately upon twenty-four hours prior written notice to the other party.

4. Interim School Business Administrator’s Duties and Responsibilities.

(a) The Interim School Business Administrator shall perform all the duties of and possess all of the authority now or hereafter imposed upon or granted to a School

Business Administrator under the provisions of the Education Law or other statute of the State of New York, or by rule or regulation of the Board of Regents or Commissioner of Education.

(b) The Interim School Business Administrator shall carry out varied duties as described in the job description for the School Business Administrator or as directed by the Superintendent of Schools. The Board may, from time to time, prescribe additional duties and responsibilities for the Interim School Business Administrator, consistent with those normally associated with the position of School Business Administrator in the State of New York.

(c) The Interim School Business Administrator is held to the standard of confidentiality, which means that he shall not discuss or disclose any confidential materials, oral or written, to any unauthorized person or agent.

5. Certification.

The Interim School Business Administrator shall possess a valid certificate to act as a School Business Administrator of Schools in the State of New York during the term of his employment with the District.

6. Compensation.

The Interim School Business Administrator shall be paid at the daily rate of \$520.00 (\$65.00 / hour). The Interim School Business Administrator will submit a timesheet of hours / days worked to the Superintendent of Schools on a schedule established by the Interim School Business Administrator and the District. Salary payments will be subject to Federal and State Withholding, and FICA contribution. Payment will be made on a bi-weekly basis on regular District payroll dates, to the extent possible. The Interim School Business Administrator waives and is not eligible for any of the benefits or protections afforded to District employees such as provided by a collective bargaining agreement (e.g., vacation, personal, sick, or bereavement leave, or health benefits or life insurance benefits).

7. Vacation Breaks.

The Interim School Business Administrator shall work days during school breaks to be determined as needed and with pre-approval of Superintendent.

8. Expense Reimbursement.

The Interim School Business Administrator is authorized to incur reasonable expenses in the discharge of his duties if approved in advance, including but not limited to expenses for travel and similar items related to his employment. The Board will pay or reimburse the Interim School Business Administrator for all such expenses upon presentation, from time to time, of an itemized account of such expenditures.

9. Indemnification.

The Board agrees to provide legal counsel and to indemnify the Interim School Business Administrator to the extent of Board policy of Naples School District against all uninsured financial loss arising out of any proceeding, claim, demand, suit or judgment by reason of alleged negligence or other conduct resulting in bodily injury to any person or damage to the property of any person committed while the Interim School Business Administrator is acting within the scope of his employment or at the direction of the Board. The Interim School Business Administrator will not be indemnified where his actions were grossly negligent, illegal, or willful.

10. Absences and Other Work.

It is the intention of the Agreement that the Interim School Business Administrator will be in the District's employ per an agreed upon schedule between the Interim School Business Administrator and the Superintendent of Schools. If the Interim School Business Administrator is not able to perform his duties due to illness, doctor appointments and/or other prior commitments he will inform the Superintendent of Schools. The Interim School Business Administrator shall devote his full time, skill, labor and attention to the discharge of his duties during the term of this Agreement; provided, however, that he may undertake consultative work, speaking engagements, writings, lecturing or other professional duties, obligations and activities, with or without remuneration, so long as such activities do not interfere with the full and faithful discharge of the Interim School Business Administrator's duties and responsibilities as specified herein. For example, it is understood that he has the following commitments that will require absences without pay:

- a. Mentoring/coaching an administrator in a neighboring District.
- b. Personal absence (i.e. family obligations discussed with Superintendent).

11. Written Agreement.

This Agreement shall continue in full force and effect for the term expressed herein unless otherwise terminated, modified or extended in accordance with the provisions of this Agreement or by an agreement in writing between the parties.

12. Severability.

The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above set forth.

Dated: January 8, 2020

**THE BOARD OF EDUCATION OF
NAPLES CENTRAL SCHOOL DISTRICT**

By: _____
President

Dated: January 8, 2020

By: _____
Interim School Business Administrator

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this ____ day of January, 2020, before me came _____, to me known who, being by me duly sworn, did depose and say that she resides in Naples, New York; that she is the President of the Board of Education of the Naples Central School District described in, and which executed the foregoing Agreement; that he knows the seal of said school district; that the seal affixed to said Agreement is such school district seal; that it was so affixed by order of the Board of Education of said school district; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this ____ day of January, 2020, before me came _____, known to me to be the person described in, and who executed the foregoing Agreement, and duly acknowledged to me that he executed the same.

Notary Public

CLERK'S CERTIFICATION

This is to certify that this Agreement was approved and the execution hereof on behalf of the Board of Education was authorized by vote of the Board of Education of the Naples Central School District at a public meeting duly held on January 8, 2020, and has been made a part of the minutes of that meeting.

School District Clerk

**TERMS AND CONDITIONS OF THE EMPLOYMENT OF NICOLE J. GREEN
WITH THE NAPLES CENTRAL SCHOOL DISTRICT
SUPERINTENDENT OF SCHOOLS**

IT IS HEREBY AGREED by and between the Naples Central School District Superintendent (the "Superintendent") and Nicole J. Green, Interim High School Principal that:

1. Nicole J. Green will act as the Interim High School Principal for the Naples Central School District, performing all of the legal, normal, and customary duties of the office of High School Principal to the best of her ability.
2. The Superintendent will employ the Interim High School Principal effective January 9, 2020 through June 30, 2020.
3. The Superintendent will pay to the Interim High School Principal the sum of \$375.00 per day for her services. There will not be a reduction of pay for weeks that include holidays including President's Day, the Friday before Easter, and Memorial Day (if applicable).
4. Payments will be paid through payrolls as determined by the District's monthly payroll calendar. The Superintendent of Schools shall be responsible for the withholding of all taxes and social security payments.
5. The Superintendent will grant seven (7.0) sick days to the Interim High Principal, which will be surrendered if not used.
6. The Superintendent will grant twelve (12.0) vacation days to the Interim High Principal, which will be surrendered if not used.
7. The Superintendent will reimburse the Interim High School Principal for the actual and necessary expenses incurred in the conduct of district business upon submission of appropriate claim information.
8. The Interim High Principal shall maintain any current medical, dental, and/or health insurance benefits. There will be no change in plan or employee/employer contribution.
9. Any party to this agreement may terminate if upon two (2) days written notification to the other. In the event of termination prior to the completion of the agreed upon term of the contract, the employee will return to their prior salaried teacher position.

10. The District agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Interim High School Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Interim High School Principal in her individual capacity, or in her official capacity as agent and employee of the District, provided the incident arose while the Interim High School Principal was acting within the scope of her employment or under the direction of the Superintendent, including but not limited to all uninsured financial loss arising out of any proceeding, claim, demand, suit, or judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person.

FOR THE DISTRICT:

Matthew T. Frahm

Superintendent

Dated: _____

FOR THE INTERIM HIGH SCHOOL PRINCIPAL:

Nicole J. Green

Dated: _____

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



AGREEMENT FOR TUITION REIMBURSEMENT

THIS IS AN AGREEMENT entered into by and between NAPLES CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as the "District") and CHAD HUNT, collectively referred to as the "parties".

WHEREAS, the parties have met to discuss tuition payment for graduate courses that will lead to permanent certification as a School District Business Leader; and

WHEREAS, the parties have reached an agreement to decide this matter; and

WHEREAS, each party hereto has freely consented to enter into such agreement; and

NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

1. The parties agree that no courses that are eligible for payment will be registered for without prior written approval by the Superintendent.
2. The parties agree that the District will pay full SUNY tuition rate (for course credits only) and fees for Chad Hunt upon registration for courses or through other payment agreement with the college institution.
3. The parties agree that all courses approved for payment will be courses that directly or indirectly lead to certification as a School District Business Leader.
4. The parties agree that Chad Hunt will return to the District for at least five (5) years after the date of completion of permanent certification.
5. The parties agree that, in the event that Chad Hunt does not complete the program leading permanent certification or does not stay with the District for at least five (5) years upon completion, Chad Hunt will return any reimbursement for courses completed to the District within sixty (60) days of written notice by the District.
6. This constitutes the full and complete agreement between the parties.
7. No provision or provisions of this Agreement may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.

FOR THE DISTRICT:

Matthew T. Frahm
Superintendent of Schools

Dated: _____

FOR CHAD HUNT:

Chad Hunt

Dated: _____


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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$10,524,721.35	\$47,560.28	\$114,904.31	\$40,735.42	\$300,408.62	\$169,036.95	\$10,253.10	\$636,524.71
+ CASH RECEIPTS	\$998,255.96	\$35,965.87	\$4.07	\$500,002.00	\$794,994.37	\$1,015.19	\$0.00	\$78.29
- CASH DISBURSEMENTS:	\$1,775,774.79	\$19,600.32	\$37,384.83	\$263,012.08	\$760,825.79	\$1,250.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,747,202.52	\$63,925.83	\$77,523.55	\$277,725.34	\$334,577.20	\$168,802.14	\$10,253.10	\$636,603.00

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$6,160,453.13	\$69,207.59	\$77,523.55	\$261,432.78	\$346,998.72	\$5,921.92	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$926.57	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$6,160,488.13	\$70,134.16	\$77,523.55	\$261,432.78	\$347,033.72	\$5,991.92	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$274,647.18	\$6,208.33	\$0.00	\$0.00	\$12,456.52	\$2,745.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,755,546.31)	\$0.00	\$0.00	\$16,292.56	\$0.00	\$165,555.22	\$10,253.10	\$636,603.00
+MISCELLANEOUS RESERVES	\$3,336,722.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,280,184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,747,202.52	\$63,925.83	\$77,523.55	\$277,725.34	\$334,577.20	\$168,802.14	\$10,253.10	\$636,603.00

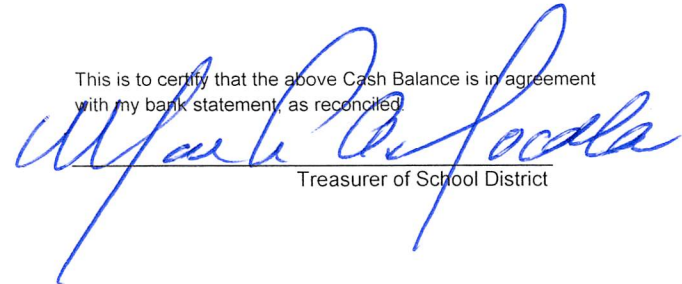
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

January 8, 2020



Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	132,666.65	
200.0C	Cash -JPMORGAN CHASE BANK	5,753,174.30	
200.1B	5*Bank -GF Savings	16,910.97	
201.40	JP MORGAN CHASE MONEY MARKET	3,844,450.60	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	516,154.14	
380.00	Accounts Receivable	24,935.58	
391.10	Due From Other Funds - Cafe	112,791.22	
391.20	Due From Other Funds -Federal	409,622.28	
391.30	Due From Other Funds - Capital	3,925,000.00	
391.40	Due From Other Funds -T&A	187,318.49	
391.41	Due From Other Funds -T&A(HI)	286.79	
391.50	Due From Other Funds -Payroll	4.82	
410.00	Due From State and Federal	876,675.88	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	20,149,767.00	
521.00	Encumbrances	10,426,948.29	
522.00	Expenditures	5,891,882.25	
599.00	Appropriated Fund Balance	872,053.19	
Liabilities and Reserves			
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		25,353.78
630.FF	Due To Federal Funds		154,503.97
630.TA	Due To Trust and Agency		3,613.02
632.00	Due to State Teachers'Ret.Sys		159,059.47
637.00	Due to Employees' Ret. System		145,470.04
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
821.00	Reserve for Encumbrances		10,426,948.29
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,021,820.19
980.00	Revenues		13,730,244.71
Grand Totals		53,140,963.84	53,140,963.84

Naples Central School District

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

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

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

Naples Central School District
Revenue Status Report As Of: 11/30/2019
Fiscal Year: 2020
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	11,686,736.00	11,686,736.00	10,806,639.10	-5,840.93	880,096.90	
1081.000		Other Pmts in Lieu of Tax	127,492.00	127,492.00	109,236.96	0.00	18,255.04	
1085.000		STAR Reimbursement	0.00	0.00	876,675.88	0.00		876,675.88
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	12,102.80	3,977.46	9,397.20	
1315.000		Continuing Ed Tuition(Individ)	342.00	342.00	0.00	0.00	342.00	
1335.000		Oth Student Fee/Charges (10,000.00	10,000.00	1,142.86	5.99	8,857.14	
1410.000		Admissions (from Individu	3,000.00	3,000.00	676.00	108.00	2,324.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	9,000.00	960.00	0.00	8,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	271.95	38.85	2,728.05	
2401.000		Interest and Earnings	11,000.00	11,000.00	2,279.02	529.65	8,720.98	
2680.000		Insurance Recoveries	0.00	0.00	11,018.68	0.00		11,018.68
2690.000		Other Compensation for Lo	0.00	0.00	100.00	100.00		100.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	0.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	745.93	0.00	1,754.07	
2703.100		E-Rate Funds	1,000.00	1,000.00	0.00	0.00	1,000.00	
2705.000		Gifts and Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	1,174.56	75.54	13,825.44	
3101.000		Basic Formula Aid-Gen Aid	7,319,225.00	7,319,225.00	1,255,549.96	1,032,919.71	6,063,675.04	
3102.000		Lottery Aid	213,055.00	213,055.00	477,873.51	0.00		264,818.51
3102.001		VLT Lottery Aid	0.00	0.00	122,840.64	46,065.24		122,840.64
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	482,332.00	0.00	0.00	482,332.00	
3260.000		Textbook Aid (Incl Txbk/	39,054.00	39,054.00	9,930.00	0.00	29,124.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	14,905.00	0.00	0.00	14,905.00	
3263.000		Library A/V Loan Program	4,626.00	4,626.00	0.00	0.00	4,626.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	20,000.00	41,026.86	16,148.65		21,026.86
5050.000		Interfund Trans. for Debt	150,000.00	150,000.00	0.00	0.00	150,000.00	
5999.000		Appropriated Fund Balance	550,000.00	550,000.00	0.00	0.00	550,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	322,053.19	0.00	0.00	322,053.19	
Total GENERAL FUND			20,699,767.00	21,021,820.19	13,730,244.71	1,094,128.16	8,588,056.05	1,296,480.57

* 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: 11/30/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	65,000.00	21,657.65	6,596.00	43,342.35	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	22,048.08	6,006.33	37,951.92	
2401.000		Interest and Earnings	10.00	10.00	14.89	2.48		4.89
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	371.25	33.72	628.75	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	1,581.00	488.00	3,119.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	689.00	220.00	1,611.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	44,416.00	12,987.00	85,584.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	12,764.00	3,945.00	28,236.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	103,541.87	30,278.53	266,923.02	4.89

* 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: 11/30/2019

Fiscal Year: 2020

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	-25.00	7,475.00	2,625.52	85.00	4,764.48
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	321.58	285.00	893.42
1010-490-00-0000	BOCES	2,400.00	25.00	2,425.00	727.50	1,697.50	0.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	0.00	13,824.00	6,184.09	8,432.98	-793.07
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	114.64	0.00	510.36
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	125.00	0.00	575.00
1060-400-00-0000	Contractual Expense	950.00	400.00	1,350.00	0.00	1,000.00	350.00
1060-450-00-0000	Materials and Supplies	700.00	100.00	800.00	0.00	800.00	0.00
1240-150-00-0000	Instructional Salaries	151,125.00	0.00	151,125.00	61,001.49	83,183.93	6,939.58
1240-160-00-0000	Non-Instructional Salary	22,930.00	0.00	22,930.00	12,651.96	17,013.97	-6,735.93
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	13,300.00	32,200.00	45,500.00	16,757.62	28,640.02	102.36
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	56.35	142.00	1,501.65
1310-150-00-0000	Business Administrator	95,701.00	0.00	95,701.00	39,642.79	54,058.29	1,999.92
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	28,418.40	37,435.47	3,619.13
1310-161-00-0000	Business Admin. - Extra H	3,490.00	0.00	3,490.00	1,637.29	0.00	1,852.71
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	37,962.00	3,000.00	40,962.00	30,835.58	10,222.01	-95.59
1310-450-00-0000	Materials/Supp	7,000.00	2,650.00	9,650.00	4,435.83	2,741.81	2,472.36
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	910.90	3,044.10	45.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	56,045.96	129,711.04	393.00
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	1,039.17	1,417.08	420.75
1320-400-00-0000	Contractual Expense	17,200.00	-1,650.00	15,550.00	15,550.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,665.00	0.00	2,665.00	1,155.77	1,576.05	-66.82
1330-400-00-0000	Contractual Expense	5,621.00	0.00	5,621.00	5,168.03	0.00	452.97
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	3,144.57	0.00	855.43
1345-160-00-0000	Purchasing-Non Instr Sal	31,140.00	0.00	31,140.00	19,518.40	26,100.97	-14,479.37
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	1,550.70	3,618.30	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	1,311.20	8,311.20	1,299.37	7,011.83	0.00
1420-400-00-0000	Contractual Expense	37,000.00	-200.00	36,800.00	4,849.70	25,150.30	6,800.00
1420-490-00-0000	BOCES Services	25,518.00	200.00	25,718.00	7,716.48	18,000.52	1.00
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	16,739.00	0.00	16,739.00	1,192.26	15,546.74	0.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	91.86	0.00	108.14
1480-400-00-0000	Contractual Expense	25,000.00	1,714.85	26,714.85	12,737.97	13,226.88	750.00

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	54,417.76	66,800.07	33,146.17
1620-160-02-0000	Salaries-Elementary-O	119,401.00	0.00	119,401.00	41,469.39	48,884.56	29,047.05
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,414.40	0.00	5,585.60
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	643.91	0.00	7,356.09
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	4,150.58	0.00	12,849.42
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	973.74	1,591.26	135.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	973.74	1,591.26	135.00
1620-450-00-0000	Supplies-Operations	30,000.00	3,944.00	33,944.00	20,268.58	4,427.46	9,247.96
1620-462-01-0000	Water-High School	8,000.00	3,740.49	11,740.49	2,154.76	7,138.82	2,446.91
1620-462-02-0000	Water-Elementary	8,000.00	4,638.81	12,638.81	2,575.66	6,786.89	3,276.26
1620-463-01-0000	Electricity-High School	89,760.00	6,000.00	95,760.00	28,346.40	66,953.60	460.00
1620-463-02-0000	Electricity-Elementary	51,000.00	-10,000.00	41,000.00	8,882.44	28,317.56	3,800.00
1620-464-01-0000	Gas-High School	66,000.00	-2,000.00	64,000.00	6,168.33	55,831.67	2,000.00
1620-464-02-0000	Gas-Elementary	43,260.00	-10,000.00	33,260.00	1,913.57	31,336.43	10.00
1620-469-00-0000	Contracts--Operations	55,000.00	34,600.00	89,600.00	30,538.34	55,011.02	4,050.64
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	3,821.22	14,178.78	0.00
1621-160-01-0000	Salaries-High School-M	71,587.00	0.00	71,587.00	25,507.42	14,920.30	31,159.28
1621-160-02-0000	Salaries Es	72,090.00	0.00	72,090.00	43,270.11	56,348.69	-27,528.80
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	988.01	0.00	5,011.99
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,844.26	0.00	4,155.74
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	3,227.57	0.00	-3,227.57
1621-200-00-0000	Equipment--Maintenance	64,000.00	36,150.00	100,150.00	36,150.00	0.00	64,000.00
1621-450-00-0000	Materials & Supplies	67,700.00	25,212.16	92,912.16	45,398.13	37,327.96	10,186.07
1621-467-00-0000	Building Repairs -mainten	20,000.00	-15,000.00	5,000.00	0.00	3,500.00	1,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,540.00	0.00	38,540.00	14,285.24	6,786.15	17,468.61
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	-3,000.00	27,500.00	330.73	669.27	26,500.00
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	607.24	6,942.76	0.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	6,950.00	50.00
1680-150-00-0000	Instructional Salaries	39,784.00	0.00	39,784.00	0.00	0.00	39,784.00
1680-490-00-0000	BOCES Services	158,500.00	0.00	158,500.00	85,590.98	72,909.02	0.00
1910-400-00-0000	Unallocated Insurance	77,268.00	0.00	77,268.00	66,983.70	65.00	10,219.30
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,147.00	0.00	853.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,320.00	0.00	60,320.00	18,096.00	42,224.00	0.00
1983-490-00-0000	BOCES - Capital Construct	46,942.00	10,000.00	56,942.00	23,815.60	32,859.40	267.00
1989-400-00-0000	Unclassified Expense	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
2010-150-00-0000	Instructional Salaries	95,822.00	0.00	95,822.00	8,805.00	0.00	87,017.00
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
2010-450-00-0000	Materials and Supplies	500.00	50.00	550.00	529.33	0.00	20.67
2020-150-00-0000	Instructional Salaries	258,626.00	0.00	258,626.00	125,405.17	120,072.40	13,148.43
2020-160-00-0000	Non-Inst Salaries	68,903.00	0.00	68,903.00	27,719.96	36,470.40	4,712.64
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	808.60	0.00	-808.60
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	700.00	17,200.00	3,752.20	1,522.92	11,924.88
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,213.36	6,713.36	2,092.82	1,411.72	3,208.82
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.94	17,688.06	2,332.56	256.05	15,099.45
2020-450-02-0000	Mat and Supplies Elem	11,250.00	17,518.43	28,768.43	25,030.55	1,149.00	2,588.88
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	3,630.00	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	31,883.85	33,730.65	-45,214.50
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
2070-490-00-0000	BOCES Services	57,000.00	0.00	57,000.00	4,719.47	52,280.53	0.00
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	0.00	15,697.00	4,456.80	15,122.50	-3,882.30
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	0.00	757,687.00	179,733.65	548,863.50	29,089.85
2110-120-02-1000	Teachers Sall-Kdg - 3	771,322.00	0.00	771,322.00	189,960.19	615,530.76	-34,168.95
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	0.00	1,880,370.00	461,398.74	1,401,745.90	17,225.36
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	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	53,533.00	0.00	53,533.00	17,017.68	0.00	36,515.32
2110-140-02-0000	Teacher Subs Elem	43,047.00	0.00	43,047.00	34,741.87	0.00	8,305.13
2110-150-00-9999	Faculty Attend -Elem-k-3	18,448.00	0.00	18,448.00	0.00	0.00	18,448.00
2110-160-00-0000	Non-Inst Salaries	337,422.00	0.00	337,422.00	98,130.83	212,205.57	27,085.60
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	3,629.72	0.00	5,370.28
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	8,581.28	0.00	-581.28
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	3,110.28	0.00	4,389.72
2110-200-01-1800	Equipment General Hs Educ	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-200-02-1400	Equipment Elem Music	0.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	209.84	7,709.84	209.84	0.00	7,500.00
2110-200-02-1800	Equipment Elem General	4,500.00	-2,000.00	2,500.00	0.00	0.00	2,500.00
2110-400-01-0000	Contractual HS	6,000.00	14,838.88	20,838.88	10,876.94	7,853.52	2,108.42

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	600.00	500.00
2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	1,257.88	2,402.12	40.00
2110-400-01-1302	Marching Band Contractual	1,500.00	-130.00	1,370.00	1,200.55	150.00	19.45
2110-400-01-1400	Contractual Vocal Music	3,800.00	130.00	3,930.00	362.00	3,568.00	0.00
2110-400-01-1500	Contractual Science	300.00	800.00	1,100.00	799.00	300.00	1.00
2110-400-01-1599	Contractual Robotics Team	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	500.00	0.00	500.00	180.70	0.00	319.30
2110-400-01-8000	Contractual Expense PE HS	0.00	200.00	200.00	0.00	200.00	0.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	2,097.15	2,069.61	2,333.24
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	524.95	1,905.05	0.00
2110-400-02-1400	Contractual Vocal Music	350.00	0.00	350.00	50.00	0.00	300.00
2110-400-02-3000	Contractual Art Elem	1,000.00	-900.00	100.00	0.00	0.00	100.00
2110-400-02-8000	Contractual - PE Elementa	300.00	150.00	450.00	0.00	450.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-3,495.00	36,505.00	480.00	0.00	36,025.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	129.25	750.00	4,120.75
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,440.40	0.00	6,559.60
2110-450-01-1100	Supplies HS-Technology	10,250.00	414.56	10,664.56	7,016.25	2,794.35	853.96
2110-450-01-1200	Supplies Mathematics	1,750.00	420.00	2,170.00	1,925.79	240.00	4.21
2110-450-01-1300	Supplies Inst Music	1,400.00	18,752.40	20,152.40	20,139.57	0.00	12.83
2110-450-01-1302	Supplies Marching Band&Co	2,600.00	52,189.60	54,789.60	2,793.55	51,989.60	6.45
2110-450-01-1400	Supplies Vocal Music	750.00	1,927.10	2,677.10	2,467.13	92.10	117.87
2110-450-01-1500	Supplies Science	3,100.00	445.00	3,545.00	2,984.74	539.55	20.71
2110-450-01-1502	Supplies Health	220.00	415.00	635.00	633.25	0.00	1.75
2110-450-01-1599	Supplies Science - Roboti	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-450-01-1600	Supplies Social Studies	1,650.00	1,525.00	3,175.00	2,182.87	989.28	2.85
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	18,567.60	30,567.60	23,671.89	2,628.21	4,267.50
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	11,001.47	285.90	3,712.63
2110-450-01-5000	Supplies English	1,300.00	261.94	1,561.94	624.65	901.56	35.73
2110-450-01-6000	Supplies Language	750.00	370.00	1,120.00	1,118.81	0.00	1.19
2110-450-01-8000	Supplies Phys Ed Hs	3,700.00	-200.00	3,500.00	3,253.08	0.00	246.92
2110-450-01-9000	Supplies Home & Career	1,550.00	460.00	2,010.00	1,192.01	487.50	330.49
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	1,645.48	695.05	9.47
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	2,680.68	250.00	319.32
2110-450-02-1598	Supplies Science - STEAM	0.00	900.00	900.00	874.45	0.00	25.55
2110-450-02-2400	Supplies UPK-2	9,250.00	22,534.91	31,784.91	31,364.11	417.83	2.97
2110-450-02-2401	Supplies 3-4	3,350.00	165.00	3,515.00	2,923.24	588.03	3.73
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	4,861.46	585.48	3.06
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,045.20	29,345.20	28,849.24	92.16	403.80

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	4,561.77	8.12	130.11
2110-450-02-8000	Supplies Phys Ed Elem	3,350.00	-150.00	3,200.00	2,728.47	0.00	471.53
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,728.25	3,771.75	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,110.15	1,389.85	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	41,084.38	4,703.69	-5,788.07
2110-490-00-0000	BOCES-Instructional	41,291.00	0.00	41,291.00	13,316.52	27,974.48	0.00
2250-150-00-2001	Instructional Salaries Hs	431,663.00	0.00	431,663.00	125,749.15	324,310.33	-18,396.48
2250-150-00-2002	Instructional Salaries El	292,558.00	0.00	292,558.00	77,369.39	198,035.47	17,153.14
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	0.00	25,462.00	655.13	0.00	24,806.87
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	0.00	54,262.00	19,112.93	21,742.05	13,407.02
2250-160-00-2002	Non-Inst Salaries El Sch	102,121.00	0.00	102,121.00	28,733.24	64,033.37	9,354.39
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	580.92	0.00	-580.92
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	935.18	0.00	-935.18
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	45,000.00	-226.62	44,773.38	9,726.55	9,068.98	25,977.85
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	8,200.00	5,000.00	13,200.00	9,836.23	1,488.51	1,875.26
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	263.40	2,236.60	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	90,000.00	51,500.00	141,500.00	55,463.00	0.00	86,037.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	23,452.20	54,721.80	27,826.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	1,240.47	0.00	2,759.53
2250-490-00-0000	BOCES Tuition-Spec Ed	1,280,000.00	0.00	1,280,000.00	270,550.40	1,002,249.20	7,200.40
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	53,713.80	125,332.20	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,792.00	0.00	13,792.00	11,044.30	0.00	2,747.70
2330-150-02-0000	Instruct. Sal Sum Schl	48,880.00	0.00	48,880.00	27,855.45	2,476.56	18,547.99
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	6,940.27	1,282.28	13,374.45
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	2,400.00	10,600.00	0.00
2610-150-00-0000	Instructional Salaries	117,206.00	0.00	117,206.00	27,503.20	91,677.80	-1,975.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	0.00	19,597.00	6,002.66	13,117.26	477.08
2610-450-01-2607	Hs Av Software	110.00	0.00	110.00	20.29	0.00	89.71
2610-450-01-2609	Hs Supplies	225.00	50.00	275.00	253.98	19.00	2.02
2610-450-02-2610	Elementary Supplies	380.00	50.00	430.00	426.97	0.00	3.03
2610-460-01-2606	High School Books	4,100.00	15.79	4,115.79	1,978.08	451.56	1,686.15
2610-460-01-2611	Hs Periodicals	1,070.00	0.00	1,070.00	672.34	234.95	162.71
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	3,743.22	4,861.38	1,495.40
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	406.05	308.88	85.07
2610-490-00-2613	BOCES Services Ed Com	32,319.00	0.00	32,319.00	8,224.81	24,094.19	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-150-00-0000	Cai - Instructional Salar	46,320.00	0.00	46,320.00	31,310.07	31,027.93	-16,018.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	0.00	73,480.00	29,210.39	41,794.49	2,475.12
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	449.68	0.00	-449.68
2630-220-00-0000	Computer Equip-State Aid	35,500.00	25,605.90	61,105.90	35,859.92	2,360.14	22,885.84
2630-400-00-0000	Computer-Contractual	15,000.00	130.83	15,130.83	4,960.62	2,685.83	7,484.38
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	10,824.62	5,811.34	9,564.04
2630-460-00-0000	Comp St Aid Software	25,500.00	0.00	25,500.00	1,791.83	1,027.28	22,680.89
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	72,941.26	390,894.74	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	147,288.00	0.00	147,288.00	48,075.12	100,831.03	-1,618.15
2810-160-01-0000	Non-Inst Salary	44,421.00	0.00	44,421.00	9,424.08	19,247.75	15,749.17
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	264.14	0.00	-264.14
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	164.00	2,650.00	10,186.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	280.17	0.00	1,219.83
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	207.30	1,792.70	0.00
2815-160-00-0000	Non-Instr Salary	81,889.00	0.00	81,889.00	26,864.51	56,845.74	-1,821.25
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	1,044.30	0.00	-1,044.30
2815-400-00-0000	Contractual Expense	65,552.00	-975.00	64,577.00	9,130.31	43,707.71	11,738.98
2815-400-02-0000	Contractual Elem	0.00	975.00	975.00	973.00	0.00	2.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	256.05	208.53	335.42
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	361.99	208.53	229.48
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	55,500.70	164,476.30	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	1,500.00	0.00	1,500.00	913.99	0.00	586.01
2850-150-01-0000	Instructional Salaries	92,337.00	0.00	92,337.00	4,558.04	11,480.04	76,298.92
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,640.10	0.00	859.90
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	164,369.00	0.00	164,369.00	50,879.20	19,718.40	93,771.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	196.64	0.00	-196.64
2855-400-01-2706	Contractual Expense Boys	18,456.00	0.00	18,456.00	5,203.22	5,605.55	7,647.23
2855-400-01-2707	Contractual Expense Girls	18,435.00	0.00	18,435.00	4,752.82	5,785.55	7,896.63
2855-400-01-2712	Contractual Exp Other Sport	19,920.00	0.00	19,920.00	2,832.71	1,060.00	16,027.29
2855-450-01-2711	Supplies Boys Sports	3,000.00	0.00	3,000.00	1,407.99	1,179.34	412.67
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	1,919.10	467.33	763.57
2855-450-01-2713	Supplies Other	3,000.00	0.00	3,000.00	564.55	1,066.08	1,369.37
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	1,155.72	930.00	564.28
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	3,595.69	674.42	1,069.89
2855-450-01-2716	Other Uniforms	4,823.00	0.00	4,823.00	0.00	0.00	4,823.00

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	0.00	4,031.72	5,497.85	-9,529.57
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	0.00	23,425.00	9,910.67	13,514.60	-0.27
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	0.00	41,910.00	0.00	3,000.00	38,910.00
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	0.00	43,651.00	14,952.19	20,389.31	8,309.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	8,615.10	0.00	-6,115.10
5510-162-03-0000	Salaries Drivers	322,972.00	0.00	322,972.00	120,449.62	199,302.26	3,220.12
5510-163-03-0000	Salaries Driver Substitut	37,524.00	0.00	37,524.00	4,162.93	0.00	33,361.07
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,523.36	0.00	-23.36
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	359.64	0.00	9,640.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	4,487.85	0.00	10,512.15
5510-168-03-0000	Bus Monitors	58,865.00	0.00	58,865.00	21,679.79	38,352.26	-1,167.05
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	9,372.96	0.00	-9,372.96
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	63,537.00	0.00	63,537.00	28,523.96	37,805.44	-2,792.40
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	3,141.08	0.00	4,078.92
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	144,192.00	0.00	144,192.00	0.00	0.00	144,192.00
5510-400-03-2900	Contractual Expense	49,000.00	11,917.00	60,917.00	23,661.95	36,501.50	753.55
5510-430-03-0000	Liability Insurance	28,262.00	0.00	28,262.00	22,745.00	1,251.00	4,266.00
5510-431-03-0000	Workmens Compensation	15,000.00	0.00	15,000.00	4,512.21	8,987.79	1,500.00
5510-450-03-3000	Materials & Supplies	8,000.00	0.00	8,000.00	1,689.09	3,175.49	3,135.42
5510-452-03-0000	Tools	2,000.00	0.00	2,000.00	1,871.73	128.27	0.00
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	11,190.48	24,152.26	1,657.26
5510-456-03-0000	Gasoline	105,000.00	-10,100.00	94,900.00	20,632.65	45,817.35	28,450.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	1,589.33	3,410.67	0.00
5510-458-03-0000	Tires	14,500.00	0.00	14,500.00	7,063.40	7,436.60	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	3,413.36	4,163.36	1,709.89	2,379.46	74.01
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	216.38	353.62	2,230.00
5530-450-03-0000	Supplies	750.00	12,098.42	12,848.42	12,097.44	1,898.96	-1,147.98
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	2,039.84	9,151.16	2,809.00
5530-462-03-0000	Garage Building Water	4,000.00	935.12	4,935.12	753.97	3,569.42	611.73
5530-463-03-0000	Electricity	8,300.00	0.00	8,300.00	736.58	5,933.42	1,630.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	1,200.00	2,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	943.80	0.00	1,056.20
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
9010-800-00-0000	State Retirement	445,152.00	-11,200.00	433,952.00	83,696.51	125,954.67	224,300.82

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020-800-00-0000	Teacher Retirement	912,000.00	-118,665.00	793,335.00	150,374.51	374,559.87	268,400.62
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	186,382.77	402,041.51	136,575.72
9040-800-00-0000	Workmens Compensation	80,000.00	0.00	80,000.00	26,735.79	53,264.21	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	1,547.93	0.00	64,452.07
9060-800-00-0000	Health Insurance	2,900,000.00	50,000.00	2,950,000.00	1,398,235.81	1,655,963.99	-104,199.80
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	37,062.52	37,937.48	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	199.45	0.00	39,800.55
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	27,641.20	50,208.80	2,150.00
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	9,998.46	59,271.54	730.00
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	27,971.19	0.00	62,028.81
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	0.00	0.00	497,513.00
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	0.00	0.00	3,194.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		20,699,767.00	322,053.19	21,021,820.19	5,891,882.25	10,426,948.29	4,702,989.65

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	63,925.83	
380.00	Accounts Receivable	60.00	
391.00	Due From Other Funds	17,148.75	
391.GF	Due from General Fund	3,014.28	
410.00	Due From State and Federal - L	17,640.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
Budgetary and Expense Accounts			
522.00	Expenditures	122,695.13	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		7,155.55
630.10	Due To Gen from Cafe		112,791.22
631.00	Due To Other Governments		445.35
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		9,405.55
Budgetary and Revenue Accounts			
980.00	Revenues		103,541.87
Grand Totals		233,889.54	233,889.54

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

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

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	25,250.33	53,216.70	29,892.97
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,144.92	0.00	-3,144.92
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,126.66	0.00	-626.66
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	12,682.43	20,167.57	18,150.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	46,196.11	88,805.43	-14,001.54
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	2,542.38	5,033.62	-6,476.00
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	3,680.43	7,217.58	1,101.99
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	2,109.03	4,071.08	1,319.89
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	25,962.84	25,962.84	-7,925.68
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	122,695.13	204,474.82	43,290.05

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	77,523.55	
391.GF	Due From GENERAL FUND	159,694.72	
410.01	Due From State and Federal	57,515.99	
Budgetary and Expense Accounts			
522.00	Expenditures	156,365.69	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		409,622.28
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		39,198.00
Grand Totals		451,099.95	451,099.95

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

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

Naples Central School District
Revenue Status Report As Of: 11/30/2019
Fiscal Year: 2020
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
20S611-4256.000	20S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	38,148.00	0.00		38,148.00
20S619-4256.000	20S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,050.00	0.00		1,050.00
Total SPECIAL AID FUND			0.00	0.00	39,198.00	0.00	0.00	39,198.00

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

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
19TIIA-2110-150	Instructional Salaries	8.67	0.00	8.67	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	7.98	0.00	7.98	0.00	0.00	7.98
19TTLI-2110-150	Instructional Salaries	9.19	0.00	9.19	0.00	0.00	9.19
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
20PREK-2510-150	Instructional Salaries	45,208.00	0.00	45,208.00	10,033.00	33,176.70	1,998.30
20PREK-2510-450	Materials & Supplies	780.00	0.00	780.00	0.00	0.00	780.00
20S611-2250-150	611-Instructional Salary	186,202.00	0.00	186,202.00	39,604.60	132,015.40	14,582.00
20S611-2250-400	Contractual Sect 611 Idea	4,542.00	0.00	4,542.00	1,576.68	0.00	2,965.32
20S619-2250-160	Non Instructional Salarie	1,749.00	0.00	1,749.00	550.31	1,257.67	-58.98
20S619-2250-400	Contractual Idea Sect 619	3,504.00	0.00	3,504.00	0.00	0.00	3,504.00
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,610.82	948.34	-24,559.16
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	10,510.48	155.95	-10,666.43
20SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	0.00	-6,100.00
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	19,020.57	3,085.17	-22,105.74
20TIIA-2110-150	Instructional Salaries	33,250.00	0.00	33,250.00	7,617.55	25,632.45	0.00
20TIVA-2110-150	Instructional Salaries	15,710.00	0.00	15,710.00	3,601.05	12,108.95	0.00
20TTLI-2110-150	Instructional Salaries	204,524.00	0.00	204,524.00	34,140.63	167,192.48	3,190.89
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
Total SPECIAL AID FUND		503,460.84	0.00	503,460.84	156,365.69	375,573.11	-28,477.96

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Cap. Checking	261,432.78	
200.0B	JPChase Cap.Sav.	16,292.56	
Budgetary and Expense Accounts			
522.00	Expenditures	2,170,278.95	
Liabilities and Reserves			
630.00	Due To Other Funds		3,925,000.00
630.01	DUE TO DEBT SERVICE		5,665.56
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
Grand Totals		3,930,665.56	3,930,665.56

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

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

Naples Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	1,797,391.49	0.00	1,797,391.49	1,106,658.89	0.00	690,732.60
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	0.00	396,516.25	284,073.75	0.00	112,442.50
170000-1620-295-01	PLUMBING - Bell Mechanica	351,309.85	0.00	351,309.85	184,341.80	0.00	166,968.05
170000-1620-296-00	ELECTRICAL	-73,055.00	0.00	-73,055.00	5,845.00	0.00	-78,900.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	389,470.00	0.00	389,470.00	192,622.00	0.00	196,848.00
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	10,430.00	-388.86	10,430.00	0.00	-10,818.86
170000-2110-201-00	Clerk of Works	71,015.17	0.00	71,015.17	50,079.95	0.00	20,935.22
170000-2110-240-00	Contractual and Other	1,479,888.96	11,079.42	1,490,968.38	0.00	11,079.42	1,479,888.96
170000-2110-244-00	LEGAL SERVICES	6,501.64	0.00	6,501.64	0.00	0.00	6,501.64
170000-2110-245-00	Architects Commisions/Exp	19,148.98	0.00	19,148.98	19,449.99	0.00	-301.01
170000-2110-245-21	Architects Reimbursable C	-54,371.90	0.00	-54,371.90	96.31	0.00	-54,468.21
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	6,427.85	-70,592.65	2,365.00	6,427.85	-79,385.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-854,394.85	0.00	-854,394.85	25,493.25	0.00	-879,888.10
170000-2110-297-01	Site Contractor - Nardozz	682,265.50	0.00	682,265.50	74,195.00	0.00	608,070.50
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	Frontrunner	15,758.16	0.00	15,758.16	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	214,628.01	0.00	-214,628.01
Total CAPITAL FUND		4,092,501.46	27,937.27	4,120,438.73	2,170,278.95	17,507.27	1,932,652.51

Naples Central School District

PERMANENT FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

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

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

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

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- 5* TRUST & AGENCY CK.	277,640.05	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	830.90	
201.00	HRA CHECKING	56,106.25	
380.00	Accounts Receivable	330.05	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		796,015.20
391.GF	Due from General Fund	3,613.02	
Liabilities and Reserves			
018.SR	Support Retirement	26.17	
020.00	Health Ins. Bc/Bs		3,826.15
020.10	HRA Bancard		56,079.25
020.DN	Bc/Bs Dental S S		415.16
020.FD	Bc/Bs Flex Dental S.S.		3,429.21
020.RT	Health Ins. Bc/Bs RETIREES	708,786.62	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		731.21
630.PR	Due To GEN FUND -PAYROLL		4.82
630.TA	Due To GEN FUND - TRUST AND A		186,614.53
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
Grand Totals		1,160,519.94	1,160,519.94

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.

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	3,246.92	
200.0B	5*Bank Exp. Tr. Sav.	165,555.22	
489.TN	DUE FROM PN	2.31	
Budgetary and Expense Accounts			
522.00	Expenditures	4,000.00	
Liabilities and Reserves			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
Budgetary and Revenue Accounts			
980.00	Revenues		1,284.70

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Grand Totals		173,504.77	173,504.77

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

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

Naples Central School District
Revenue Status Report As Of: 11/30/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	9.70	0.19		9.70
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	1,000.00	1,000.00		1,000.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	275.00	15.00		275.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1,284.70	1,015.19	0.00	1,284.70

* 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: 11/30/2019

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	-750.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	1,250.00	1,270.00	-2,520.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,000.00	1,270.00	-5,270.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.0A	JP Chase Debt Ser. Sav.	636,603.00	
391.01	Due From Other Funds-Capital	5,665.56	
Liabilities and Reserves			
884.00	Reserve for Debt		641,788.35
Budgetary and Revenue Accounts			
980.00	Revenues		480.21
Grand Totals		642,268.56	642,268.56

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

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

Naples Central School District

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

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	480.21	80.29		480.21
Total DEBT SERVICE			0.00	0.00	480.21	80.29	0.00	480.21

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/30/2019
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Account
 Printed by Norma Lewis

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

These are estimates to balance the budget