

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

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of March 6, 2019 (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
  - Kudos
  - Regional Conference Day Invitation
  - Music in Our Schools Month
  - Instructional Coaching
  - Communications Planning
  - Budget Update
  - Capital Project Update
- IX. Board Reports
  - Budget Committee
  - Facilities Committee
- X. Minutes (Board Action)
  - Regular Meeting of February 6, 2019
- XI. Annual Meeting (Board Action)
  - Bus Purchases: Use of Transportation Capital Reserve Fund
  - Naples Library Trustees
  - Naples Library Budget
- XII. Contractual Agreement (Board Action)
  - Naples Teachers' Association Memorandum of Agreement
- XIII. Business / Financial (Board Action)
  - 2019 Marching Band Trip
  - Treasurer's Report
    - January 2019
  - Establish Civil Service position:
    - Typist
- XIV. Personnel (Board Action)
  - Appointment:
    - School Bus Monitor
  - Unpaid Leave Request
    - Teacher Aides
- XV. Consent Agenda Items (Board Action)
  - Committee on Special Education Recommendations
  - Substitute(s)
    - Teacher
    - Teacher Aide
    - Lifeguard
- XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 6, 2019 at 6:04 p.m. in the Naples High School Cafeteria.

Members Present:     Robert Brautigam                                 Thomas Hawks  
   Joseph Callaghan: Left at 8:01 p.m.                             Kelley Louthan  
   Carter Chapman     Gail Musnicki  
   Brent Gerstner     Maura Sullivan  
   Jacob Hall     Owen Kennedy

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, JoAnn Shepard and Anneke Radin-Snaith.

Guests: Shirley Riffle, Angela Lynk, Carrie Grove and John McCabe.

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

**Motion:         Brent Gerstner**  
**2<sup>nd</sup>:                 Kelley Louthan**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 6, 2019 as presented.

**Voting Yes:     9     Motion Carried**  
**Voting No:      0**

**Motion:         Maura Sullivan**  
**2<sup>nd</sup>:                 Kelley Louthan**

Resolved, that the Board of Education approves calling an executive session at 6:05 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:**

Community Member John McCabe indicated that he would share a bread recipe from bread shared at the Department Chair Dinner.

**Board Response:**

None

**Points of Interest:**

Board of Education Member Maura Sullivan spoke about a visit by students to a course at Finger Lakes Community College.

Board Education Member President Jake Hall spoke about the Parent Teacher Partnership Fun Night and was thankful for the event.

Superintendent Matthew Frahm noted a technology issue with the projector.

**Superintendent Recognitions & Updates**

Mr. Frahm gave kudos to Preston Gillett, a bus driver in the Naples Central School District for all the positive comments he received from parents during the 100 Days of School phone calls.

Mr. Frahm shared information regarding the upcoming March 15th Regional Conference Day with Canandaigua, Marcus Whitman, and Midlakes. Mr. Frahm invited Board Members to attend.

Mr. Frahm shared information regarding Music in Our Schools Month.

Director of Technology, Instruction, and Professional Development Anneke Radin-Snaith and Teacher on Special Assignment Instructional Specialist Carrie Grove gave a presentation on the work that is being done with instructional coaching.

Mr. Frahm spoke about district communications and requested feedback from the Board of Education regarding potential options for improving in this area. A period of discussion by the Board of Education followed. Superintendent Frahm will investigate options for improving communications and bring a recommendation back to the Board of Education.

Assistant Superintendent for Business Mitchell Ball gave a budget update.

Mr. Ball gave a capital project update.

**Board Reports**

Board of Education and Budget Committee Member Gail Musnicki outlined items as discussed in the Budget Committee Meeting.

Board of Education and Facilities Committee Member Carter Chapman outlined items as discussed in the Facilities Committee Meeting.

**1st Vice President Joseph Callaghan left at 8:01 p.m.**

**Motion: Maura Sullivan**

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

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

- Regular Meeting of February 6, 2019

**Voting Yes: 8 Motion Carried**

**Voting No: 0**

**Motion: Kelley Louthan**

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

**BE IT RESOLVED**, by the Board of Education of Naples Central School District, as follows:

Section 1. The propositions hereinafter set forth are hereby authorized to be submitted for the approval of the qualified voters of the District on the 21<sup>st</sup> day of May, 2019 (the "Vote")

Section 2. The propositions set forth below shall be submitted at the Vote and the Clerk shall include notice of the propositions in substantially the following form in the notice of the Vote:

**NOTICE IS HEREBY FURTHER GIVEN** that at the Vote to be held on May 21, 2019, the following propositions will be submitted:

**Proposition No. 1  
Purchase of Transportation Department Vehicles**

Shall the Board of Education of Naples Central School District be authorized to purchase two (2) 64-Pupil school buses at a total maximum estimated cost not to exceed \$233,463.10, less trade-in value of \$35,000; and one (1) 5-passenger automobile at a total maximum estimated cost not to exceed \$16,435.73; and to finance all or any part of such purchase as may be necessary from the District’s Transportation Vehicle Capital Reserve Fund and the balance to be paid from the District’s General Fund?

Section 3. This resolution shall take effect immediately upon its adoption.

**Proposition No. 2  
Library Trustees**

Shall the following resolution be adopted to wit:

**NOTICE IS HEREBY GIVEN**, that at such election the vote upon a proposition will be presented to the residents of the Naples Central School District for the election of two (2) members of the Library Board of Trustees of the public library to serve a term of five (5) years commencing July 1, 2019 and expiring on June 30, 2024 to succeed Carrie Grove and Joan Luther, whose terms expires on June 30, 2019.

**AND FURTHER NOTICE IS HEREBY GIVEN**, that petitions nominating candidates for the office of member of Library Board of Trustees shall be filed with the District Clerk of said School District at the Clerk’s office of the Naples Central School District, not later than Monday, April 22, 2019, between 8:00 A.M. and 5:00 P.M. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, must state the name and residence of the candidate and shall describe (where applicable) the specific vacancy for which the candidate is nominated. Petitions may be obtained at the District Clerk’s Office of the Naples Central School District, 136 North Main Street, Naples, NY; the Naples Public Library, 118 South Main Street, Naples, NY; or on the Naples Central School website at [www.naplescads.org](http://www.naplescads.org).

**Proposition No. 3  
Library Budget**

Shall the following resolution be adopted to wit:

Shall the proposition be approved authorizing the Board of Education of the Naples Central School District to levy taxes annually in the amount of one hundred and seventy thousand dollars (\$170,000), separate and apart from the annual School District budget, and to pay over such monies to the trustees of the Naples Central School District Public Library?

1. The District Clerk or the Clerk’s designee is hereby directed to add the above to the notice of the annual meeting of the School District.
2. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

<b>AYES</b>		<b>NAYS</b>	<b>ABSTENTIONS</b>
Robert Brautigam	Thomas Hawks	None	None
Carter Chapman	Kelley Louthan		
Brent Gerstner	Gail Musnicki		
Jacob Hall	Maura Sullivan		

**Motion: Robert Brautigam**

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

**Resolved, that the Board of Education approves the following Contractual Agreement resolution as presented:**

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District for the purpose of Changing the title of the Hiking Club Advisor to the Outdoor Adventure Club Advisor.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Carter Chapman**

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

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

- Resolved, that the Board of Education authorizes the annual Naples Marching Band trip to 1000 Islands to participate in the Theresa Memorial Cup Competition from Saturday, May 25, 2019 through Sunday, May 26, 2019. (Itinerary attached)
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending January 2019.
- Resolved, that the Board of Education authorizes the creation of one Typist position on the Ontario County Department of Civil Service roster for our District effective May 1, 2019.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan**

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

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

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following appointments:
  - Resolved, that the Board of Education approves the probationary appointment of Carolyn Ruscio, 7935 State Route 415, Bath, NY 14810, as School Bus Monitor, effective March 4, 2019, at the rate of \$11.10/hour.
- Resolved, that the Board of Education approves the following requests for an unpaid leave of absence:
  - Barbara Welch, Teacher Aide: 1 day on February 8, 2019
  - Cindy Myers, Teacher Aide: 3.5 hours on January 29, 2019

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

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

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

a. Resolved, that the Board of Education approves committee recommendations from the following meetings:

- Committee on Special Education actions of January 30, 2019; February 5, 2019; February 6, 2019; February 12, 2019; and February 15, 2019.

b. Resolved, that the Board of Education hereby approves the following Substitute Appointments, 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>
Thaddeus F. Trzeciak	Teacher	16B West Avenue, Naples, NY 14512

c. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective for February 15, 2019 only.

<u>Name</u>	<u>Position</u>	<u>Address</u>
Jessie Olney	Teacher Aide	7884 Gulick Road, Naples, NY 14512

d. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective for January 25, 2019 only.

<u>Name</u>	<u>Position</u>	<u>Address</u>
Julia Mark	Lifeguard	153 North Main Street, Naples, NY 14512

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Thomas Hawks**

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

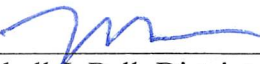
There being no further business, the Regular Meeting of March 6, 2019 is hereby adjourned at 8:03 p.m.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

Dated this 6th day of March, 2019

  
 \_\_\_\_\_  
 Mitchell J. Ball, District Clerk

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



**Memorandum of Agreement Between the  
Naples Central School District and the  
Naples Teachers' Association**

**WHEREAS**, the Naples Central School District ("District") and the Naples Teachers' Association ("NTA" or "Association") (collectively referred to as the "Parties") have agreed to a Collective Bargaining Agreement effective from July 1, 2018 through June 30, 2022 ("CBA"); and

**WHEREAS**, Article VIII of the CBA identifies extra duty positions and rates of pay; and

**WHEREAS**, the District and the Association have met and discussed the need to change the title of the Hiking Club; and

**WHEREAS**, the District and the Association recognize that this in the best interest of the parties; and

**THEREFORE**, the Parties agree as follows:

1. The title Hiking Club Advisor will now be Outdoor Adventure Club Advisor.
2. All items (e.g.: points, etc.) that applied to the Hiking Club Advisor position will now apply to the Outdoor Adventure Club Advisor position.
3. This Memorandum of Agreement represents the full, final and complete agreement of the parties superseding any oral agreements or understandings, and may not be waived, modified or discharged orally, but only by a written agreement signed by the parties hereto.
4. The terms of this Memorandum of Agreement apply only to this particular situation, and will not alter any other provision contained in the 2018-2022 CBA as to either party.
5. Both Parties enter into this Memorandum of Agreement knowingly, voluntarily and without coercion, after having an opportunity to review it with a representative of their choice.

**For the District:**

Matthew Frahm  
Superintendent  
Naples Central School District

2/27/19

Date Signed

**For the Association:**

Scott Petrie  
President  
Naples Teachers' Association

2/27/19

Date Signed

## 2019 Marching Band Trip to 1000 Islands:

Dates: May 25-May 26, 2019

Purpose of trip: to have fun and represent NAPLES HIGH SCHOOL in Theresa Memorial Cup Competition

Expenses (estimated):

Transportation Chartered Buses Covered Wagon Tours	6,338.00
Chartered 3 Triple Deck Tour Boat Uncle Sam's Boat Tours, Alexandria Bay Includes DJ and Food	5,300.00
Ramada Inn -45 rooms x \$99=	4,455.00
<b>Total Costs:</b>	<b>\$ 16,093.00</b>

Student Expenses: \$150.00 plus 3 meals.  
*(Students have sales they can participate in to bring down individual costs, last year about 20 kids had their total trip covered in fundraising sales alone.)*

Families of 2 or students in marching band: \$225.00 plus meals

*Remainder to be covered by both the student activity account Naples Marching Band and the Naples Band Boosters, if a student can not afford the, the band boosters will cover the amount (no student will miss the trip due to lack of personal finances).*

### **Remainder to be paid by Naples Band Boosters**

Approximate Total # of students: 100

Chaperones:	12.	Mr. Carter Chapman (NCS BOE/parent)
1. Mr. Philip Bariteau-Director	13.	Mrs. Carrie Grove (NCS teacher/parent)
2. Mrs. Kristen Bariteau	14.	Mrs. Heather Reigelsperger
3. Mrs. Barb Hawks-Color Guard Inst.	13.	Mr. Tim Houghteling
4. Mr. Kevin McLoud-Color Guard Inst.	14.	Mr. Ryan Betrus (NCS teacher/parent)
5. Mr. Jim Collins-Band Booster VP	15.	Ms. Evelyn Leta (NCS Secretary/parent)
6. Mrs. Michele Collins-Band Booster Treas.	16.	Mrs. Amy Hulbert
7. Mrs. Siobhan Baker-Nurse		
8. Mrs. Laura Finnan-NCS HS Nurse		
9. Mrs. Jennifer Emmons		
10. Mr. Steven Mark-Band Booster Pres.		
11. Mrs. Barb Mark		



**Naples Marching Band Trip 2019**

**Itinerary:**

**Saturday, May 25, 2019**

- 6:00 am All students must be at Naples High School  
6:00 –6:45 am Luggage check and load equipment trucks  
6:45-7:00 am Load buses and depart – NCS  
? AM Stop at Thruway stop to use bathroom facilities before arriving in Fulton!!  
9:00 am Parade line up at Fulton (Fulton Memorial Day Parade)  
12:00 pm Load equipment truck and buses  
12:45 pm Leave for Pulaski  
1:30 pm Eat lunch at McDonald's in Pulaski (315) 298-5565  
3:00 pm Check in at Ramada Inn  
Watertown, NY (315) 788-0700  
4:15 pm Load buses  
4:30 pm Leave hotel on bus for Alexandria Bay  
5:15-6:15 Shop on Main Street in Alexandria Bay  
6:25 pm Meet at Uncle Sam's Boat Tours  
6:45 pm Board Uncle Sam's Boat Tours in Alexandria Bay (315) 482-2611  
3 Hour chartered Boat Tour  
10:00 pm Load buses, leave Alexandria Bay, NY  
10:45 pm Arrive at hotel  
11:00 pm Lights out

**Sunday, May 26, 2019**

- 8:45 am WAKE-UP-can exit your rooms  
9:00 am Buffet Breakfast at Ramada Inn in Watertown  
  
10:00 am Sign out of rooms/Load buses  
10:15 am Leave Ramada Inn  
10:30 am arrive at Thompson Park (Watertown, NY)  
11:15 am Leave Thompson Park to go to Salmon Run Mall  
11:30 am Brunch/shopping at Salmon Run Mall,  
Watertown, NY (315) 788-9210  
1:00 pm Board Buses from Mall to drive to Theresa, NY  
2:00 pm parade line-up and warm-up  
3:00 pm Rotary Memorial Day Cup Parade/Competition  
4:15 pm Awards Ceremony  
5:30 pm Eat at fast food restaurant in Watertown, NY  
9:50 pm Arrive at NCS

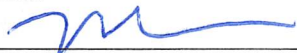
NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JANUARY 2019

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:	\$12,053,143.40	\$48,538.39	\$103,331.80	\$965,208.33	\$305,837.55	\$175,091.32	\$10,252.33	\$835,518.00
+ CASH RECEIPTS	\$1,100,623.96	\$29,768.90	\$57,961.45	\$1,120,104.64	\$1,043,525.49	\$0.33	\$0.00	\$106.19
- CASH DISBURSEMENTS:	\$2,627,868.18	\$30,933.42	\$149,988.82	\$689,211.70	\$724,370.78	\$3,200.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,525,899.18</b>	<b>\$47,373.87</b>	<b>\$11,304.43</b>	<b>\$1,396,101.27</b>	<b>\$624,992.26</b>	<b>\$171,891.65</b>	<b>\$10,252.33</b>	<b>\$835,624.19</b>

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,324,242.50	\$48,704.83	\$11,304.43	\$719,963.44	\$632,854.26	\$7,691.19	\$10,252.33	\$835,624.19
+ OUTSTANDING DEPOSITS	\$35.00	\$135.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,324,277.50	\$48,839.83	\$11,304.43	\$719,963.44	\$632,889.26	\$7,761.19	\$10,252.33	\$835,624.19
-OUTSTANDING CHECKS	\$65,712.71	\$1,465.96	\$0.00	\$689,211.70	\$7,897.00	\$1,400.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,961,804.31	\$0.00	\$0.00	\$1,365,349.53	\$0.00	\$165,530.46	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,085,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,220,410.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,525,899.18</b>	<b>\$47,373.87</b>	<b>\$11,304.43</b>	<b>\$1,396,101.27</b>	<b>\$624,992.26</b>	<b>\$171,891.65</b>	<b>\$10,252.33</b>	<b>\$835,624.19</b>

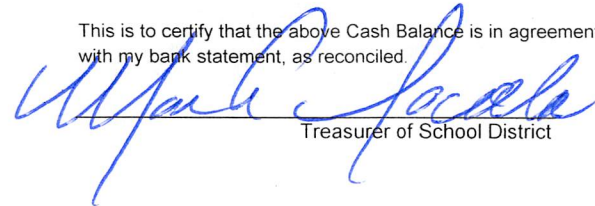
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

March 6, 2019



Clerk of the Board of Education

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



Treasurer of School District

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

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	429,406.85		+ 429,406.85
200.0C	Cash -JPMORGAN CHASE BANK	2,829,157.94		+ 2,829,157.94
200.1B	5*Bank -GF Savings	344,303.22		+ 344,303.22
201.40	JP MORGAN CHASE MONEY MARKET	6,923,031.17		+ 6,923,031.17
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	466,600.00		+ 466,600.00
380.00	Accounts Receivable	22,753.51		+ 22,753.51
391.10	Due From Other Funds - Cafe	94,049.65		+ 94,049.65
391.20	Due From Other Funds -Federal	392,030.74		+ 392,030.74
391.40	Due From Other Funds -T&A	201,227.16		+ 201,227.16
391.41	Due From Other Funds -T&A(HI)	2.04		+ 2.04
391.50	Due From Other Funds -Payroll	1.75		+ 1.75
440.AR	Due From Other Governments	109.20		+ 109.20
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	7,870,389.57		+ 7,870,389.57
522.00	Expenditures	9,778,927.04		+ 9,778,927.04
599.00	Appropriated Fund Balance	2,206,613.27		+ 2,206,613.27
<b>Liabilities and Reserves</b>				
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		330,567.42	- 330,567.42
630.FF	Due To Federal Funds		167,720.96	- 167,720.96
630.TA	Due To Trust and Agency	305,388.69		+ 305,388.69
632.00	Due to State Teachers'Ret.Sys		292,366.33	- 292,366.33
637.00	Due to Employees' Ret. System	45,899.83		+ 45,899.83
687.00	Compensated Absences		44,752.93	- 44,752.93
695.00	Def Tax Rev - Reserve Exc Tax		1,894.17	- 1,894.17
815.00	Unemployment Insurance Reserve		40,182.77	- 40,182.77
821.00	Reserve for Encumbrances		7,870,389.57	- 7,870,389.57
827.00	Retirement Contrib Reserve		1,568,814.35	- 1,568,814.35
861.00	Reserve For Property Loss - In		36,056.89	- 36,056.89
862.00	Reserve For Liability		20,680.35	- 20,680.35
863.00	Insurance Reserve		64,159.78	- 64,159.78
864.00	Reserve for Tax Certiorari		194,306.15	- 194,306.15
867.00	Rsrv Empl Benefits/Accr Liab		1,156,705.36	- 1,156,705.36
878.00	Capital Reserve - Building		1,491,622.94	- 1,491,622.94
878.01	Capital Reserve -Transport Bld		462,625.69	- 462,625.69
878.02	Capital Reserve - Buses		384,060.47	- 384,060.47
914.00	Assigned Appropriated Fund Bal		450,000.00	- 450,000.00
915.00	Assigned Unappropri Fund Bal		145,442.13	- 145,442.13
917.00	Unassigned Fund Balance		812,151.60	- 812,151.60
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		21,810,462.27	- 21,810,462.27
980.00	Revenues		14,068,854.07	- 14,068,854.07
<b>Grand Totals</b>		<b>51,513,840.63</b>	<b>51,513,840.63</b>	

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

G/L Account	Description	Debits	Credits	Balance
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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.

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,347,578.00	11,347,578.00	10,427,405.59	0.00	920,172.41	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	97,463.11	0.00	18,325.89	
1085.000		STAR Reimbursement	0.00	0.00	920,172.41	0.00		920,172.41
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	14,210.37	0.00	7,289.63	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	1,067.22	139.56	16,932.78	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,256.80	70.00	1,743.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,400.00	0.00	27,600.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	1,057.45	194.25	1,942.55	
2401.000		Interest and Earnings	11,000.00	11,000.00	4,759.47	1,116.65	6,240.53	
2450.000		Commissions	0.00	0.00	37.19	0.00		37.19
2650.000		Sale Scrap & Excess Mater	500.00	500.00	73.00	0.00	427.00	
2680.000		Insurance Recoveries	0.00	0.00	909.19	0.00		909.19
2690.000		Other Compensation for Lo	0.00	0.00	485.00	0.00		485.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	110,691.42	110,300.42		90,691.42
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	2,606.83	0.00		106.83
2703.100		E-Rate Funds	0.00	0.00	110.76	0.00		110.76
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	6,619.74	29.05	8,380.26	
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	1,547,773.40	0.00	5,701,942.60	
3102.000		Lottery Aid	0.00	0.00	394,663.43	0.00		394,663.43
3102.001		VLT Lottery Aid	0.00	0.00	194,286.07	41,632.73		194,286.07
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	0.00	0.00	473,839.00	
3192.000		Excess Cost	0.00	0.00	239,546.75	0.00		239,546.75
3260.000		Textbook Aid (Incl Txbk/	40,071.00	40,071.00	10,215.00	0.00	29,856.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	35,000.00	0.00		35,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	56,043.87	16,366.73		38,060.87
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	
<b>Total GENERAL FUND</b>			<b>19,603,849.00</b>	<b>19,603,849.00</b>	<b>14,068,854.07</b>	<b>169,849.39</b>	<b>7,449,064.85</b>	<b>1,914,069.92</b>

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

# Naples Central School District

Budget Status Report As Of: 01/31/2019

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	6,337.86	0.00	1,162.14
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	1,137.75	66.44	295.81
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	1,175.00	1,175.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	7,923.45	5,810.67	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	255.00	0.00	370.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	187.50	0.00	512.50
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	291.20	500.00	158.80
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	81,154.95	59,513.75	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	13,991.36	10,234.32	-1,400.68
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	495.00	13,295.00	36,869.22	22,348.09	-45,922.31
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	992.05	0.00	707.95
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	52,534.80	38,525.53	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	32,701.35	23,264.25	13,203.40
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,365.00	0.00	2,043.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	22,260.35	12,064.54	2,675.11
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,983.33	1,558.46	2,458.21
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,450.00	1,975.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	88,398.90	88,601.10	-4,748.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	1,375.80	1,008.91	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	3,850.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	1,530.15	1,122.10	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	313.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,505.04	0.00	2,494.96
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	21,088.06	14,911.92	-5,004.98
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	32.30	12.89	454.81
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	2,510.00	2,510.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	213.00	5,000.00	5,578.20
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	3,447.98	50,795.34	7,000.00
1420-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	12,907.72	12,442.28	-350.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	0.00	11,688.00	14,473.97	6,436.03	-9,222.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	15,000.00	0.00	15,000.00	4,297.27	10,702.73	0.00

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	84.38	2,415.62	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	88,919.88	59,620.00	-2,260.88
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	32,619.46	23,645.60	58,662.94
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	430.85	0.00	6,569.15
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	169.81	0.00	7,830.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	6,292.66	0.00	10,707.34
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	29,628.47	0.00	29,950.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	895.65	1,264.35	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	895.65	1,264.35	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	16,075.26	8,906.98	3,017.76
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	3,411.68	6,853.34	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	2,060.28	7,181.57	693.24
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	52,708.36	34,591.64	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	18,381.26	19,458.74	12,160.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	23,630.68	30,369.32	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	12,278.17	17,721.83	12,000.00
1620-469-00-0000	Contracts--Operations	54,000.00	0.00	54,000.00	36,226.33	21,676.74	-3,903.07
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	8,174.51	10,754.49	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	41,888.70	32,169.88	-3,538.58
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	52,920.48	42,853.08	-25,781.56
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	240.72	0.00	5,759.28
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,157.94	0.00	4,842.06
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	1,499.78	0.00	-1,499.78
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	4,000.53	0.00	41,999.47
1621-450-00-0000	Materials & Supplies	65,000.00	800.81	65,800.81	29,234.54	42,366.27	-5,800.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	21,177.77	914.75	17,000.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,500.00	9,500.00	9,000.00	0.00	500.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-3,682.32	34,317.68	15,746.17	17,467.54	1,103.97
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	525.40	2,694.01	26,780.59
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	1,298.04	5,851.96	400.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	773.16	3,626.84	600.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	97,670.11	71,823.89	0.00
1910-400-00-0000	Unallocated Insurance	75,383.00	0.00	75,383.00	61,279.00	91.00	14,013.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,040.00	0.00	960.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	2,447.77	0.00	-447.77

**Naples Central School District**  
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**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	30,048.50	30,049.50	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	24,171.50	24,171.50	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	0.00	510.00	510.00	501.27	0.00	8.73
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	165,624.45	121,457.78	-35,814.23
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	37,515.03	27,385.60	1,424.37
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	3,061.96	0.00	-3,061.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,429.40	0.00	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	2,792.49	535.04	13,172.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	367.27	1,579.23	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-1,809.58	16,190.42	1,224.31	218.44	14,747.67
2020-450-02-0000	Mat and Supplies Elem	11,250.00	2,054.57	13,304.57	5,571.95	1,180.18	6,552.44
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	1,814.80	1,815.20	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	47,072.10	24,987.35	-51,659.45
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	840.32	289.70	-1,130.02
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	27,026.00	43,044.50	-16,570.50
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	5,839.60	9,781.37	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	272,266.50	436,745.50	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	292,043.97	438,061.11	35,959.92
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	727,477.45	1,077,788.90	70,146.65
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	1,564.73	0.00	6,435.27
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	32,233.66	0.00	19,740.34
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	28,717.26	0.00	13,075.74
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	17,911.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	141,735.72	127,928.62	55,730.66
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	5,379.58	0.00	3,620.42
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	10,033.20	0.00	-2,033.20
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	46.02
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	700.00	700.00	699.99	0.00	0.01
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	36,041.38	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00



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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	646.00	354.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	344.78	0.00	7,155.22
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	948.10	0.00	2,301.90
2110-400-01-0000	Contractual HS	10,000.00	484.00	10,484.00	6,742.98	1,150.01	2,591.01
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	1,758.30	1,946.70	5.00
2110-400-01-1302	Marching Band Contractual	1,250.00	311.00	1,561.00	1,276.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	921.50	2,353.50	25.00
2110-400-01-1500	Contractual Science	620.00	1,500.00	2,120.00	1,500.00	600.00	20.00
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	168.00	0.00	332.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	505.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	175.00	85.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	100.00	3,100.00	4,467.81	800.00	-2,167.81
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	994.00	1,456.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	229.00	146.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	0.00	425.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	2,400.00	0.00	37,600.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	9,245.35	0.00	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	7,929.53	2,404.48	1,665.99
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	2,373.11	0.00	326.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	161.13
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	305.70	0.00	14.30
2110-450-01-1400	Supplies Vocal Music	385.00	20.00	405.00	403.87	0.00	1.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	1,533.74	0.00	116.26
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
2110-450-01-1600	Supplies Social Studies	225.00	1,498.58	1,723.58	219.12	1,498.58	5.88
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	-219.33	11,780.67	4,077.31	2,782.55	4,920.81
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	13,076.39	0.00	1,923.61
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	890.18	164.17	545.65
2110-450-01-6000	Supplies Language	810.00	0.00	810.00	590.40	29.65	189.95
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	170.00	2,720.00	2,726.57	0.00	-6.57
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	691.53	351.70	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	55.00	1,055.00	1,056.90	0.00	-1.90
2110-450-02-1400	Supplies Elem Music	1,620.00	485.00	2,105.00	2,102.98	0.00	2.02

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-1598	Supplies Science - STEAM	0.00	110.00	110.00	275.44	44.95	-210.39
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,409.84	759.48	230.68
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,201.66	59.40	864.94
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,202.10	13.49	484.41
2110-450-02-2610	Supplies General Elem Ed	2,300.00	1,000.00	3,300.00	1,774.48	1,120.09	405.43
2110-450-02-3000	Supplies Elementary Art	5,700.00	-75.00	5,625.00	5,347.08	0.00	277.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	2,765.02	0.00	964.98
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,265.00	3,235.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,280.00	1,220.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	27,995.31	6,083.95	5,920.74
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	21,293.61	20,906.39	-15,747.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	187,170.20	235,684.60	11,125.20
2250-150-00-2002	Instructional Salaries EI	295,348.00	0.00	295,348.00	111,023.59	154,353.20	29,971.21
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	346.08	0.00	24,373.92
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	27,401.15	24,520.26	351.59
2250-160-00-2002	Non-Inst Salaries EI Sch	98,427.00	0.00	98,427.00	45,751.93	45,488.22	7,186.85
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	1,119.71	0.00	-1,119.71
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	3,177.20	0.00	-3,177.20
2250-200-00-0000	Equipment	500.00	0.00	500.00	1,256.00	0.00	-756.00
2250-400-00-0000	Contractual Expense	45,000.00	-1,100.00	43,900.00	14,580.17	4,902.28	24,417.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	553.95	0.00	2,946.05
2250-450-00-0000	Materials and Supplies	8,577.00	4,000.00	12,577.00	12,058.16	1,921.66	-1,402.82
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	655.00	1,845.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	39,087.00	49,087.00	4,326.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	3,561.36	0.00	-265.36
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	0.00	1,350,000.00	458,479.90	682,092.10	209,428.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	92,283.43	102,056.57	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	11,721.30	0.00	1,668.70
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	22,496.21	-3,027.88
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	8,295.86	2,399.11	10,902.03
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	45,011.58	79,697.22	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	8,194.74	9,323.24	1,374.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	629.35	0.00	-629.35
2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	351.33	683.33	685.28	0.00	-1.95

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-450-02-2610	Elementary Supplies	407.00	0.00	407.00	240.54	0.00	166.46
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	2,131.54	50.00	1,970.46
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	833.01	101.30	386.69
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	5,486.63	2,803.74	2,453.63
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	633.49	78.45	70.06
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	14,841.33	19,158.67	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	35,148.97	24,196.24	-14,345.21
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	36,532.34	29,499.18	-420.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	668.43	0.00	-668.43
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	43,561.05	509.46	1,468.41
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	6,440.10	319.94	10,649.45
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	5,328.01	2,886.08	16,785.91
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	2,031.44	149.90	23,818.66
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	130,648.91	329,647.88	926.21
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	70,679.79	88,308.55	-15,919.34
2810-151-01-0000	Instrl Sal - Outside Serv	0.00	0.00	0.00	846.00	0.00	-846.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	13,710.64	13,599.72	15,620.64
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	2,454.56	0.00	-2,454.56
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	428.86	800.00	7.14
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	499.69	0.00	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	550.00	1,950.00	-1,000.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	39,885.74	40,827.02	-1,835.76
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	1,728.22	0.00	-1,728.22
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	24,296.12	36,115.49	1,140.39
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	362.50	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	655.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	437.09	502.80	60.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	515.79	502.80	-318.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	89,583.30	123,439.70	-628.00
2820-151-00-0000	Instrl Sal - Outside Serv	0.00	0.00	0.00	990.00	0.00	-990.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,909.00	0.00	1,909.00	1,816.67	0.00	92.33
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	23,440.36	23,947.64	42,260.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,300.00	1,562.00	-862.00
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	84,385.20	30,142.40	45,054.40

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	1,326.00	0.00	-1,326.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	10,656.57	3,164.78	5,424.65
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	9,171.37	2,966.05	7,620.58
2855-400-01-2712	Contractual Exp Other Sport	17,635.00	0.00	17,635.00	7,046.14	1,320.90	9,267.96
2855-450-01-2711	Supplies Boys Sports	5,861.00	-500.00	5,361.00	2,635.15	66.38	2,659.47
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,591.45	66.36	857.19
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	1,529.97	191.35	1,863.68
2855-450-01-2714	Boys Uniforms	2,548.00	3,000.00	5,548.00	5,393.08	0.00	154.92
2855-450-01-2715	Girls Uniforms	4,923.00	-1,500.00	3,423.00	1,803.70	468.00	1,151.30
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	340.00	0.00	832.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	5,342.85	3,918.15	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	13,133.70	9,631.38	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	500.00	500.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	19,814.70	14,530.80	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	6,150.44	0.00	-3,650.44
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	157,024.36	148,810.46	6,250.18
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	6,177.50	0.00	30,253.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,180.19	0.00	319.81
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	27.64	0.00	9,972.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	6,695.99	0.00	8,304.01
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	30,984.20	32,083.03	-20,846.23
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	7,328.91	0.00	-7,328.91
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	469.00	0.00	31.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	36,481.10	26,583.04	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	3,388.96	0.00	3,831.04
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	4,668.77	0.00	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	80,171.00	0.00	0.00
5510-400-03-2900	Contractual Expense	48,000.00	4,503.00	52,503.00	26,906.47	25,406.43	190.10
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	22,383.00	367.00	4,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	9,734.14	3,765.86	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	6,006.31	1,887.09	3,743.92
5510-452-03-0000	Tools	1,500.00	2,750.00	4,250.00	1,774.20	475.80	2,000.00
5510-455-03-0000	Supplies Parts	37,000.00	250.00	37,250.00	8,554.19	22,884.90	5,810.91
5510-456-03-0000	Gasoline	100,000.00	-1,500.00	98,500.00	21,987.23	44,462.77	32,050.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	3,963.40	1,036.60	0.00
5510-458-03-0000	Tires	14,000.00	-3,000.00	11,000.00	6,489.09	4,010.91	500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	583.45	1,516.55	-1,350.00

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	199.01	280.99	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	2,116.30	4,663.70	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	1,033.51	1,713.33	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	1,812.26	3,107.74	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,161.00	0.00	839.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	122,013.91	93,491.27	181,398.82
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	274,504.13	349,915.38	287,580.49
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	270,135.51	309,993.92	144,870.57
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	58,767.86	22,732.14	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	1,888,271.63	1,148,896.15	-137,167.78
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	42,192.60	32,807.40	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	17,634.74	0.00	22,365.26
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	32,190.93	48,010.12	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	23,308.68	49,049.96	-2,358.64
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	38,625.00	0.00	51,375.00
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	271,456.25	0.00	271,456.75
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	3,096.87	0.00	3,097.13
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	1,361,171.14	1,361,171.14	1,264,412.66	0.00	96,758.48
<b>Total GENERAL FUND</b>		<b>20,303,849.00</b>	<b>1,506,613.27</b>	<b>21,810,462.27</b>	<b>9,778,927.04</b>	<b>7,870,389.57</b>	<b>4,161,145.66</b>

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

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	47,373.87		+ 47,373.87
380.00	Accounts Receivable	750.98		+ 750.98
391.GF	Due from General Fund	15.00		+ 15.00
410.00	Due From State and Federal - L	17,455.00		+ 17,455.00
445.00	Inv. of Mat. & Supplies (Opt)	1,304.06		+ 1,304.06
446.00	Surplus Food Inventory	3,248.34		+ 3,248.34
446.10	Purchased Food Inventory	4,364.42		+ 4,364.42
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	198,022.01		+ 198,022.01
<b>Liabilities and Reserves</b>				
601.01	Prepaid School Lunch Funds		8,128.05	- 8,128.05
630.10	Due To Gen from Cafe		94,049.65	- 94,049.65
630.TA	Due To Trust and Agency	4,435.83		+ 4,435.83
631.00	Due To Other Governments		249.90	- 249.90
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		159,665.52	- 159,665.52
<b>Grand Totals</b>		<b>276,969.51</b>	<b>276,969.51</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	34,021.27	6,452.10		34,021.27
1445.000		OTHER CAFETERIA SALES	0.00	0.00	30,184.22	4,949.49		30,184.22
2401.000		Interest and Earnings	0.00	0.00	14.03	2.15		14.03
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	333.00	50.90		333.00
3190.000		State Reimbursement-LUNCH	0.00	0.00	2,194.00	400.00		2,194.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	1,113.00	200.00		1,113.00
4190.000		Fed Reimbursement lunch	0.00	0.00	69,741.00	12,821.00		69,741.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	22,065.00	4,034.00		22,065.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>159,665.52</b>	<b>28,909.64</b>	<b>0.00</b>	<b>159,665.52</b>

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

**Naples Central School District**

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	42,776.02	44,436.11	-87,212.13
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,661.67	0.00	-2,661.67
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	1,515.80	0.00	-1,515.80
2860-220-00	Equipment	0.00	19,938.74	19,938.74	19,938.74	0.00	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	3,176.49	1,066.66	-1,833.15
2860-410-00	Food Purchases	0.00	0.00	0.00	68,262.35	63,629.57	-131,891.92
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	4,305.60	3,412.19	-7,221.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	20,149.86	16,782.14	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	6,192.86	5,988.39	-12,181.25
9030-800-00	Lunch Social Security	0.00	0.00	0.00	3,337.66	3,399.38	-6,737.04
9060-800-00	Health Insurance	0.00	0.00	0.00	25,704.96	16,152.14	-41,857.10
<b>Total SCHOOL LUNCH FUND</b>		<b>0.00</b>	<b>22,844.80</b>	<b>22,844.80</b>	<b>198,022.01</b>	<b>154,866.58</b>	<b>-330,043.79</b>



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

**Summary - All Services**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	11,304.43		+ 11,304.43
391.00	Due From Other Funds	5,898.00		+ 5,898.00
391.GF	Due From GENERAL FUND	227,788.00		+ 227,788.00
410.01	Due From State and Federal	5,897.63		+ 5,897.63
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	311,711.75		+ 311,711.75
<b>Liabilities and Reserves</b>				
630.00	DUE TO GENERAL FUND		392,030.74	- 392,030.74
630.TA	Due to Trust and Agency	19,821.90		+ 19,821.90
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		188,111.30	- 188,111.30
<b>Grand Totals</b>		<b>582,421.71</b>	<b>582,421.71</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
19PREK-3289.000	19PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	192,046.00	192,046.00	38,409.00	0.00	153,637.00	
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	5,114.00	1,022.00	0.00	4,092.00	
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	72,846.30	0.00		72,846.30
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	39,148.00	39,148.00	7,829.00	0.00	31,319.00	
19TIVA-4129.000	19TIVA	NCLB Title IV Safe & Drug	13,551.00	13,551.00	2,710.00	0.00	10,841.00	
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	211,506.00	211,506.00	42,301.00	0.00	169,205.00	
<b>Total SPECIAL AID FUND</b>			<b>507,353.00</b>	<b>507,353.00</b>	<b>188,111.30</b>	<b>0.00</b>	<b>392,088.00</b>	<b>72,846.30</b>

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

**Naples Central School District**

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-2,992.00	0.00	2,992.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,059.00	0.00	1,059.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.96
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	45,549.00	0.00	45,549.00	17,518.90	27,592.13	437.97
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	439.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	72,960.10	111,684.75	4,637.15
19S611-2250-400	Contractual Sect 611 Idea	2,764.00	0.00	2,764.00	1,295.10	0.00	1,468.90
19S619-2250-160	Non Instructional Salarie	4,184.00	0.00	4,184.00	1,992.72	2,077.57	113.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	930.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	1,691.36	-7,339.81
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	64,442.00	0.00	-64,442.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	16,839.82	0.00	-16,839.82
19TIIA-2110-150	Instructional Salaries	39,148.00	0.00	39,148.00	19,455.30	19,684.03	8.67
19TIVA-2110-150	Instructional Salaries	13,551.00	0.00	13,551.00	6,731.94	6,811.08	7.98
19TTLI-2110-150	Instructional Salaries	207,368.00	0.00	207,368.00	85,485.48	121,873.30	9.22
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
<b>Total SPECIAL AID FUND</b>		<b>510,697.06</b>	<b>0.00</b>	<b>510,697.06</b>	<b>311,711.75</b>	<b>291,414.22</b>	<b>-92,428.91</b>

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

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	30,751.74		+ 30,751.74
200.0B	JPChase Cap.Sav.	1,365,349.53		+ 1,365,349.53
391.00	Due From Other Funds	264,587.38		+ 264,587.38
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	2,546,480.71		+ 2,546,480.71
<b>Liabilities and Reserves</b>				
630.01	DUE TO DEBT SERVICE		5,349.53	- 5,349.53
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		1,264,412.66	- 1,264,412.66
<b>Grand Totals</b>		<b>4,207,169.36</b>	<b>4,207,169.36</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	3,730,000.00	4,850,000.00	1,120,000.00	1,120,000.00	3,730,000.00	
170000-5710.000	170000	Serial Bonds	5,225,000.00	5,225,000.00	0.00	0.00	5,225,000.00	
DWB08X-5031.000	DWB08	Interfund Transfers	241,171.14	241,171.14	144,412.66	144,412.66	96,758.48	
<b>Total CAPITAL FUND</b>			<b>9,196,171.14</b>	<b>10,316,171.14</b>	<b>1,264,412.66</b>	<b>1,264,412.66</b>	<b>9,051,758.48</b>	<b>0.00</b>

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

# Naples Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	0.00	4,423,000.00	4,423,000.00	0.00	0.00	4,423,000.00
170000-1620-294-01	HVAC - HMI Mechanical	0.00	726,000.00	726,000.00	0.00	0.00	726,000.00
170000-1620-295-01	PLUMBING - Bell Mechanica	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	73,055.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	0.00	487,700.00	487,700.00	0.00	0.00	487,700.00
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	388.86	10,430.00	-10,818.86
170000-2110-201-00	Clerk of Works	-185,400.00	405,440.48	220,040.48	98,609.22	54,918.58	66,512.68
170000-2110-240-00	Contractual and Other	7,683,589.55	-6,182,848.59	1,500,740.96	8,699.00	12,814.57	1,479,227.39
170000-2110-243-00	Insurance	0.00	0.00	0.00	0.00	6,426.00	-6,426.00
170000-2110-244-00	LEGAL SERVICES	-18,071.36	29,511.45	11,440.09	4,791.45	15,395.00	-8,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	511,000.00	258,715.62	207,149.99	0.00	51,565.63
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	53,835.03	0.00	-54,159.89
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	16,275.50	8,545.00	-47,020.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	553,066.25	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	0.00	1,343,000.00	1,343,000.00	1,115,129.00	0.00	227,871.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	3,100.05
180000-1620-293-00	Fronrunner	210,758.16	-195,000.00	15,758.16	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	-195,000.00	474,500.00	279,500.00	271,068.75	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	241,171.14	0.00	241,171.14	144,412.66	0.00	96,758.48
<b>Total CAPITAL FUND</b>		<b>7,095,374.97</b>	<b>2,806,303.34</b>	<b>9,901,678.31</b>	<b>2,546,480.71</b>	<b>108,529.15</b>	<b>7,246,668.45</b>

**Naples Central School District**

PERMANENT FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

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

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

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019**  
**Cycle 07**  
**Post Dates From 07/01/2018 To 01/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	602,940.33		+ 602,940.33
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	17,191.64		+ 17,191.64
201.00	HRA CHECKING	4,860.29		+ 4,860.29
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		844,553.82	- 844,553.82
391.GF	Due from General Fund		305,388.69	- 305,388.69
391.LS	Due from School Lunch Fund		4,435.83	- 4,435.83
391.SF	Due from Special Aid Fund		19,821.90	- 19,821.90
<b>Liabilities and Reserves</b>				
018.SR	Support Retirement	81.41		+ 81.41
020.00	Health Ins. Bc/Bs	1,518.35		+ 1,518.35
020.01	Flex Hosp Ins	8,463.25		+ 8,463.25
020.10	HRA Bancard		4,858.50	- 4,858.50
020.DN	Bc/Bs Dental S S		1,865.55	- 1,865.55
020.FD	Bc/Bs Flex Dental S.S.		662.17	- 662.17
020.RT	Health Ins. Bc/Bs RETIREES	747,610.13		+ 747,610.13
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	4.00		+ 4.00
630.PR	Due To GEN FUND -PAYROLL		1.75	- 1.75
630.TA	Due To GEN FUND - TRUST AND A		201,233.20	- 201,233.20
<b>Grand Totals</b>		<b>1,490,550.93</b>	<b>1,490,550.93</b>	

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



**Naples Central School District**

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	6,361.19		+ 6,361.19
200.0B	5*Bank Exp. Tr. Sav.	165,530.46		+ 165,530.46
489.TN	DUE FROM PN	1.54		+ 1.54
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	7,450.00		+ 7,450.00
<b>Liabilities and Reserves</b>				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.73	- 658.73
924.03	Charles Dubler		4,261.39	- 4,261.39
924.04	Jos. Borden		7,766.65	- 7,766.65
924.05	Mina Guile		90,956.62	- 90,956.62
924.06	Ethel Gray		811.33	- 811.33
924.09	Henry Miller		85.15	- 85.15
924.11	Anthony Parlave		695.48	- 695.48
924.12	Betty Widmer		154.67	- 154.67
924.14	Ira Randall		282.50	- 282.50
924.15	Karen Potter		6,361.94	- 6,361.94
924.16	Douglas Potter		6,464.93	- 6,464.93
924.20	Miller / Shannon		1,058.18	- 1,058.18
924.23	Sansocie		29,181.26	- 29,181.26
924.24	Class of 1960		1,142.13	- 1,142.13
924.38	Misel Memorial		62.37	- 62.37
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.67	- 1,268.67
924.42	Doc & Katy Abraham Memorial		40.97	- 40.97
924.43	OLYMPICS OF THE MIND		2,818.19	- 2,818.19
924.44	STAFF SENIOR SCOLARSHIP		253.91	- 253.91
924.46	Robert Miller		386.11	- 386.11
924.47	Grange		4.14	- 4.14
924.48	James Meehan		52.29	- 52.29
924.49	ROGER COYE		53.25	- 53.25
924.50	FFA-SCHULTZ MEM. FUND		1,244.82	- 1,244.82
924.51	HOWSE MEMORIAL FUND		2,457.22	- 2,457.22
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,053.76	- 5,053.76
924.53	ROBERT WAGGERHAUSER		1,655.54	- 1,655.54
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.26	- 31.26
924.57	STEWART FLEISCHMAN		2,009.41	- 2,009.41
924.58	GRANT HUDSON PEARCE		753.80	- 753.80
924.59	NAPLES HISTORICAL SOCIETY		1,001.44	- 1,001.44
924.61	COACH G. SCHENK MEMORIAL		2,356.40	- 2,356.40
924.62	Miscellaneous Scholarship		1,051.27	- 1,051.27
924.69	Cathy Ringer Mem Scholarship		1,000.26	- 1,000.26
924.70	FLACE-Harriet Goodsell		1,000.21	- 1,000.21
924.71	Joseph Family Scholarship	700.17		+ 700.17
924.72	Madeline Jean Barton Memorial		3,386.23	- 3,386.23

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019**  
**Cycle 07**  
**Post Dates From 07/01/2018 To 01/31/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
	<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,005.66	- 2,005.66
	<b>Grand Totals</b>	<b>180,043.36</b>	<b>180,043.36</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	18.77	0.33		18.77
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	25.00	0.00		25.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	700.00	0.00		700.00
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	761.89	0.00		761.89
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,005.66</b>	<b>0.33</b>	<b>0.00</b>	<b>2,005.66</b>

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

### Naples Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILE EXPENSES	0.00	0.00	0.00	3,200.00	0.00	-3,200.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	250.00	0.00	-250.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	-750.00
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>-7,450.00</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2019**  
**Cycle 07**  
**Post Dates From 07/01/2018 To 01/31/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	835,624.19		+ 835,624.19
391.01	Due From Other Funds-Capital	5,349.53		+ 5,349.53
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		838,691.73	- 838,691.73
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		2,281.99	- 2,281.99
<b>Grand Totals</b>		<b>840,973.72</b>	<b>840,973.72</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2019  
Fiscal Year: 2019  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	2,281.99	210.83		2,281.99
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,281.99</b>	<b>210.83</b>	<b>0.00</b>	<b>2,281.99</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2019  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Sort by: Fund  
Printed by Phyllis Moore

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