

BOARD MEETING: Regular
DATE: Wednesday, March 18, 2015
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of March 18, 2015 (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 Response: 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
- Moody's Mega Math Challenge
- NCS Honors Program
- New York State Property Tax Freeze
- Updates from Albany

IX. Administrative Reports

- Elementary Principal
- Secondary Principal
- Director of Pupil Personnel
- Student Representative

X. Board Reports

- Facilities Committee
- Budget Committee

XI. Minutes (Board Action)

- February 25, 2015

XII. Annual Meeting (Board Action)

- Capital Reserve Fund

XIII. Municipal Agreement (Board Action)

- Village of Naples Cooperative Agreement

XIV. Treasurer's Bank Reconciliation Report (Board Action)

- February 2015

XV. Business (Board Action)

- Discard
- Amend Budget Development Calendar
- Naples Central School 2015-2016 Calendar
- Student Trips: Marching Band

XVI. Personnel (Board Action)

- Termination

XVII. Personnel (Board Action)

- Resignations
- Appointments
- Non-Resident Enrollment: Driver Education
- Unpaid Leave

XVIII. Consent Agenda Items (Board Action)

- CSE & CPSE Placements

Regular Meeting

March 18, 2015

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 18, 2015 at 6:31 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Robert Hotchkiss
 Joseph Callaghan Gail Musnicki
 Carter Chapman Margo Ulmer
 Brent Gerstner Jericho Cervantes
 Jacob Hall

Members Absent: Ronald Burke

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Justin Stuck, and Karen Mead.

Guests: Diann Payne, John McCabe, Pauline Preston, Elizabeth Friend and Moriah Kunes.

A quorum being present, the meeting was called to order at 6:31 p.m. by Board President Margo Ulmer.

Motion: Carter Chapman

2nd: Robert Brautigam

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 18, 2015 as presented.

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Carter Chapman

Resolved, that the Board of Education approves calling an executive session at 6:32 p.m. for the purpose of discussing the employment history of a particular person or persons and collective negotiation with the Naples Teachers' Association.

Voting Yes: Motion Carried

Voting No: Motion Denied

Time out of Executive Session: 7:00 p.m.

Motion: Carter Chapman

2nd: Gail Musnicki

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

Regular Meeting of February 25, 2015

Voting Yes: 7 Motion Carried

Voting No: 0

Abstain: 1 Robert Hotchkiss

Public Comment

Pauline Preston commented on community education.

Board Response

Board of Education President Margo Ulmer responded to questions regarding community education noting that any member of the community can fill out the requisite paperwork and offer programs in the district.

Points of Interest

Board of Education Member and 2nd Vice President Joseph Callaghan spoke about the Naples Youth Expo.

Board of Education Member Jacob Hall noted that the public forum at Honeoye Central School District last Friday went well.

Mrs. Ulmer spoke about the Senior Citizens Prom.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm recognized Music Teacher Julie Austin for her efforts in making “Hello Dolly” a success.

Mr. Frahm discussed the Moody’s Math Challenge and welcomed two students to discuss the Challenge. Students Elizabeth Friend and Mo Kunes discussed the objectives, problems, and process for working through the Challenge.

Mr. Frahm and Secondary Principal Justin Stuck discussed the NCS Honors Program and spoke briefly on the Prattsburgh CSD Franklin Academy.

Mr. Frahm gave some updates from Albany and spoke briefly about meetings with Senator Rich Funke and a representative from Assemblyman Brian Kolb’s office, reviewed the Assembly’s and Senate’s one house budget proposals, Teacher and Principal evaluation process, and the New York State test refusal movement.

Business Administrator Mitchell Ball presented on the New York State Property Tax Freeze.

Administrative Reports

Elementary Principal Kristina Saucke outlined items that appeared in the monthly Board of Education Report and spoke briefly about the work that Katie Piedici did in her absence, Miss Saucke’s return to work, Julie Austin and the musical, and a trip to FLCC.

Secondary Principal Justin Stuck outlined items that appeared in the monthly Board of Education Report and spoke briefly about the Naples Youth Expo and the Robotics Team competition.

Director of Pupil Personnel Services Karen Mead outlined items that appeared in the monthly Board of Education Report and spoke briefly about planning for next year and training.

Student Representative Jericho Cervantes spoke briefly about the interscholastic sports programs; extracurricular activities; student activities; and student clubs.

Board Reports

Board of Education and Budget Committee Member Carter Chapman reviewed items as discussed in the Budget Committee Meeting including the potential expenditure budget items, the budget calendar modifications, and potential reductions or restorations.

Board of Education and Facilities Committee Member Robert Brautigam reviewed items as discussed in the Facilities Committee Meeting including the Building Condition Survey, the Capital Reserve, Gas and Electric Usage, the Elementary Bus Loop, the Pool Locker Room Floor, new doors, security system updates, and the weight room.

Motion presented by Board President Margo Ulmer as follows:

Resolved by the Board of Education as follows:

1. The following notice shall be added to the notice of annual meeting and election:

AND NOTICES ARE ALSO GIVEN that the following propositions will be submitted for voter approval at such time:

PROPOSITION # 4

Shall the following resolution be adopted to wit:

RESOLVED, that the Board of Education of the Naples Central School District is hereby authorized to establish a capital reserve fund to be used to finance in whole or part the cost of acquisition, construction or reconstruction of transportation facilities in accordance with Education Law section 3651, in an ultimate amount not to exceed \$3,000,000. The fund shall have a probable term of ten (10) years. The Board of Education is hereby authorized to pay into the fund in the 2015-2016 school year and annually thereafter funds of the school district in an amount determined by the Board of Education up to the maximum authorized amount, from the fund balance or other legally available fund, from state aid reimbursement to the District on account of capital projects, and from such other monies as the voters may direct.

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:

AYES

NAYS

Robert Brautigam	Jacob Hall
Joseph Callaghan	Robert Hotchkiss
Carter Chapman	Gail Musnicki
Brent Gerstner	Margo Ulmer

Motion: **Gail Musnicki**
2nd: **Joseph Callaghan**

Resolved, that authorization is given for the Municipal Cooperation Agreement between Naples Central School and the Village of Naples for the 2015-2016 school year, and authorization is given for Matthew T. Frahm, Superintendent to sign the Municipal Cooperation Agreement.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Gail Musnicki

Resolved, that the Board of Education approves the Treasurer's Report for the month ending February 2015.

Voting Yes: 8 Motion Carried
Voting No: 0
Abstain: 0

Motion: Carter Chapman
2nd: Jacob Hall

Resolved, that the Board of Education approves the Business/Financial resolutions as presented:

- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School deletions as listed:
 - One (1) Powermatic Model 90 Wood Lathe, approximate value \$200.00
- Resolved, that upon the recommendation of the Superintendent, the 2014-2015 Budget Development Calendar is amended as presented.
- Resolved, that the Board of Education approves the proposed Naples Central School 2015-2016 Calendar.
- Resolved, that the Board of Education authorizes the Naples Marching Band trip to participate in the Hersheypark's "Take The Stage" competition at Hershey Park, Hershey, PA from Friday, May 29, 2015 through Saturday, May 30, 2015.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Gail Musnicki
2nd: Joseph Callaghan

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education hereby terminates the employment of Shawn M. Yates, Bus Driver, termination effective March 18, 2015, with health insurance coverage extended through March 31, 2015 at the employee's current contribution rate of 32.5% of the health insurance premium as per CSEA Contract.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Robert Hotchkiss

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

- Resolved, that the Board of Education approve the resignation of Cleaner Jesse Lee Shores, with regret, last day worked March 13, 2015.
- Resolved, that the Board of Education approve the resignation of Michael Dawson, with regret, last day worked March 11, 2015.
- Resolved, that the Board of Education approves the appointment of Michael Dawson, 4818 County Road 33, Honeoye, NY 14471, as Building Maintenance Assistant, effective March 12, 2015, at the rate of \$13.90 per hour.

- Resolved, that the motion to approve Chad Hunt as Director of Facilities and Operations be amended to read as follows: Resolved that the Naples Central School District Board of Education approves the provisional appointment of Chad Hunt as Director of Facilities and Operations, at a salary of \$47,000.00, effective on or before July 21, 2014.
- Resolved, that the Board of Education authorizes, as per Board of Education policy # 7132, that Jake Savard, the son of staff member Tracy Savard be allowed to attend Summer Driver Education at Naples Central School.
- Resolved, that the Board of Education approves the following requests for unpaid leave:
Marie Bell, Clerk: March 5, 2015 – 8.0 hours

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Jacob Hall

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 student placements as per the recommendations of the Committee on Special Education and the Section 504 Committee.

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Robert Brautigam


There being no further business, the Regular Meeting of March 18, 2015 is hereby adjourned at 8:39 p.m.

Voting Yes: 8

Motion Carried

Voting No: 0

Dated this 18th day of March, 2015



Mitchell Ball
District Clerk

2015 Naples Spelling Bee

We had another wonderful spelling bee this year! We had 38 students participate in grades 5-8 and the bee lasted 23 rounds! Our first place winner was Kharyl Judith, second place was Skye Chaapel, and third place went to Christopher Cratsley. Our first and second place winners will be participating in the Regional spelling bee at Hobart and William Smith College on March 21st. I would like to thank Alan Moore, Katie Infantino, Blanche Warner, Pauline Preston, and Margo Ulmer for their help with this year's spelling bee.

3rd-8th Grade New York State Assessments

Grades 3-6 are hard at work preparing for the New York State assessments which will be given in April. The 3rd-8th grade English Language Arts assessment will be given on April 14th, 15th and 16th. The following week will be the 3rd-8th grade Math assessment will be given on April 22nd, 23rd and 24th. We have met with the special education teachers and have created a draft schedule for testing accommodations. We will be participating in regional scoring again this year and have 11 teachers committed to scoring our 3-6 grade exams. Three of these teachers have never done scoring in the past and will be attending BOCES scoring training in the upcoming weeks.

Character Education:

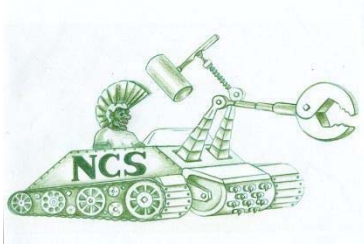
We focused on anti-bullying and cyber safety for the month of February and held our Rally on March 6th. We had two performances at the Rally, including one anti-bullying skit by Mr. Liebentritt's 5th grade class and a second by a group of 6th grade students. I would like to thank Kellsey Harrington and Deb Wordingham for working with these student groups. The 5th grade class talked to the students about the steps you can take if someone says or does something mean to you. Stop, walk and talk are the steps that were shared with the students. Say stop, if someone says something mean, if that doesn't work walk away and if that still doesn't work tell a trusted adult. The students practiced this while at the Rally. The second performance was a skit from a group of 6th graders. This skit focused on cyber bullying and again focused on the steps we are working to teach our students to STOP, WALK and TALK.





Mark Your Calendars!

March Event	Date	Time/Location
Grade Level Meeting	Monday 3/16/15	Classrooms
Digital Book Meeting	Wednesday 3/18/15	Anneke's Room Jr/Sr High School
Board of Education Meeting	Wednesday 3/18/15	7:00pm in the Jr./Sr. High School Cafeteria
Mentoring Meeting	Thursday 3/19/15	2:40 Mrs. Grove's Room
Teacher Conference Day	Friday 3/20/15	8-3 Elementary & Jr/ Sr HighSchool
Grades UPK-3 Roller Skating Party	Wednesday 3/25/15	3:30-5:00 pm in the Elementary Gym
Rally in the Valley	Friday 3/27/15	TBD
Spring Break	Monday- Friday 3/30/15- 4/3/15	Enjoy!
April Event	Date	Time/ Location
Spring Break	Monday- Friday 3/30/15- 4/3/15	Enjoy!
Board of Education Meeting	Wednesday 4/8/15	7:00pm in the Jr./Sr. High School Cafeteria
BOCES Coaching	Friday 4/10/15	TBA
3-8 ELA Testing	4/14/15-4/16/15	8:30 am
3-8 Math Testing	4/22/15- 4/24/15	8:30 am
Author Visit	Tuesday 4/28/15	David Catrow- Author and Illustrator



Naples Jr/Sr High School
136 North Main Street
Naples, NY 14512
(585) 374 - 7905



Naples Junior Senior High School Board of Education Updates

March 2015

Updates on Secondary building goals:

Develop data collection with stakeholders to best understand processes and systems already in place

- Creation and implementation of "First half of Year 1" staff survey capturing data on 12 areas using ISLLC and Marshall rubric for administrators.

Utilize internal capacity for training by identifying highly effective practices and sharing them through multiple means

- Our Music Department is hosting a "Regional Music Professional Development Day" on March 20th. Music teachers from the region will be treated to a full day of sessions focused to the unique professional development of music instructors.
- On March 20th Naples CSD will also be holding our next Superintendent's Conference day. 16 of the 19 sessions for NCS teachers are being facilitated by NCS teachers.

A small group of teachers and administrators have been working on building a new framework for our Honors recognition and programming. The goal is to make our NCS Honors more than a singular event (A gold sash at graduation) but instead have it outline a pathway of excellence with support and enrichment along the way. The proposed requirements would be for a student to complete 5 of 7 offered AP courses and earn 15 credits through Gemini courses. While rigorous, this level of coursework is attainable even by students who are not accelerated in math or science. Through the 3 years that a student would be in the Honors program - from the Spring before their first AP through Graduation - there would be opportunities for enrichment and activities that highlight that high achievement.

Colleen Betrus has re-started the NCS Running Club for the Spring - Tuesdays and Thursdays during 9th period, and Saturday mornings at 9 am starting March 17th. The St J's 5K is scheduled for Saturday, April 25th!

Chris Abraham has again this year organized the *Youth Expo* which will highlight opportunities for our students through the different community groups. The event will be held March 21st in the High School Cafeteria.

The *Grapes of Wrath* will attend their RIT competition over the weekend of March 27th and 28th. This is a HUGE competition for them and is the culmination of hundreds of "man-hours" of work to build and program their robot.

Upcoming Events	Date	Time/Location
Superintendent's Conference Day	3/20	HS Building
Youth Expo	3/21	HS Cafe
RIT Robotics Competition	3/26-28	RIT
Spring Break	3/30 - 4/3	Out in the Sunshine
End of 3rd Marking Period	4/10	
St. J's 5K	4/25	Tobey Street and all around town

Proposal for Technology Club

Naples Central School

Description – The Technology Club will be a student run extra-curricular organization that will include students currently enrolled in the Product Design & Engineering course. The club may also be assisted by other technology classes for specific product components.

Purpose – The main focus of the Technology Club and the Product Design & Engineering class is to design and manufacture a variety of products over the course of the school year. Each student or group of students will pitch product ideas to their classmates/club members. These ideas are evaluated and discussed to determine the marketability and ease of manufacture. Once a product is selected, the students will develop technical plans, design the processes and operations for production, and create marketing materials. Products will then be marketed to students, faculty, and community members.

Advisors/Officers – The club will have 1 Unpaid Advisor (PD&E course instructor) and 4 student officers elected by the club members. Office positions include: President, Vice President, Co-Treasurers. The advisor role would not include a stipend as much of the club activity would take place during the PD&E class period. Initial position would include the following individuals:

Advisor – Chad Ayers (Technology Teachers)

President – Tyler Ball

Vice President – Grayden Ross

Co-Treasurers – Jericho Cervantes and Connor Dormer

Funding – The club will focus on making and selling a product to fund materials for the next product design. At the end of the school year, the club intends to donate to a student lead organization(s) select by the Technology club members (ie. Operation Santa, Robotics, etc) after planning for materials for the next year's first product.

Board of Education Report – Office of Pupil Personnel Services

Karen J. Mead

3/18/15

PROFESSIONAL DEVELOPMENT OPPORTUNITIES

Kathy Grayson and I are participating in a number of professional development opportunities in the coming weeks. Monroe I BOCES has opened a session to WFL BOCES Component Districts regarding STAC processes and reporting. We will attend the session in Spencerport on the 19th of this month.

On the 23rd, we will participate in an online training with Centris, our provider for IEP Direct. They have recently created a separate 504 Direct system for the management of 504 Accommodation Plans.

Additionally, our webinar series regarding the McKinney-Vento Homeless Act continues with multiple hour-long sessions pertaining to transportation, reporting and State and Federal resources. These sessions are scheduled throughout March and into mid-April.

Lastly, the annual mandated Medicaid Training for Compliance Officers and clerks has been scheduled for April 28th.

MISC.

- Preparations and planning for 3-8 State Testing and necessary accommodations continues steadily at both the elementary and secondary buildings
- Development and communications regarding the planned 7th grade 8:1:1 program are actively continuing with special education teachers, general education teachers, service providers and administration.
- Kris Saucke and I have begun preliminary discussions and information gathering for initial 2015-16 master schedule and student grouping plans.

VILLAGE OF NAPLES

585-374-2435
Fax 585-374-2441
TDD 1-800-662-1220
E-mail: clerk@naplesny.us

106 S. Main Street
PO Box 386
Naples, New York 14512



DPW: 585-374-5533

February 20, 2015

Naples Central School
Attention: Superintendent Frahm
136 N. Main Street
Naples, New York 14512

Dear Mr. Frahm,

Per our conversation, enclosed for consideration is a proposed agreement between Naples Central School District and the Village of Naples ensuring that a cooperative agreement remains in place after discontinuation of the PILOT Agreement.

At the monthly meeting of the Village Board of Trustees on February 18, the proposed agreement was approved. Please let us know if the School approves the agreement. If so please return an executed copy to my office. Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Brian Schenk', with a long horizontal line extending to the right.

Brian Schenk
Mayor



"THE SWITZERLAND OF AMERICA"

The Village of Naples is an equal opportunity provider and employer. Complaints of discrimination should be sent to: USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410

MUNICIPAL COOPERATION AGREEMENT

AN AGREEMENT, made by and between the Village of Naples, a municipal corporation having its offices located at 106 S. Main St., Naples, NY 14512 (hereafter The Village) and the Naples Central School District, having its main office located at 136 N. Main St., Naples, NY 14512 (hereafter The School);

WITNESSETH:

WHEREAS, Section 119-0 of the General Municipal Law of the State of New York authorizes municipalities to enter into municipal cooperation agreements for the purpose of sharing labor and equipment and other resources; and

WHERS The Village and The School wish to enter into a municipal cooperation agreement for the purpose of sharing such resources;

NOW THEREFORE, in consideration of the promises and covenants contained herein, it is mutually understood and agreed by and between the parties hereto as follows:

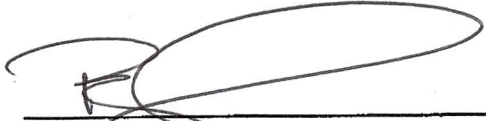
- 1. The Village and The School shall designate one or more coordinators who shall be authorized to request from or render to the other party such assistance as may be appropriate under this agreement. Each coordinator shall request or render assistance under the guidelines established by each party's governing body.**
- 2. Each party hereby grants to its coordinator the authority to enter into any shared service arrangement with the other party subject to the following:**
 - A. Each party agrees to rent, borrow, or exchange from the other materials, machinery, or equipment, with or without operators, which it may need for its purposes as determined by the party's coordinator. The value of the materials, supplies, machinery, or equipment borrowed by one party from the other must be returned in the form of similar types and amounts of equipment, materials or supplies or by the giving of services of equal value, to be determined by the respective coordinators.**
 - B. The determination as to whether such equipment , with or without operators or supplies is available shall be made by the assisting party. In the event that the coordinator determines that it will be in his party's best interests to lend to the other party, the coordinator is hereby authorized to do so.**
 - C. Each party hereby reserves the right to refuse or withdraw assistance at any time based upon the assisting party's own needs.**
 - D. It is the express intention of both parties that no payment shall be made by either party to the other in return for services rendered or equipment provided. Rather, the**

consideration running to each party shall be the availability of such services, equipment, and materials from the other. Each party shall keep accurate and up to date records of all activities performed pursuant to this agreement which shall be made available for inspection by the other party upon request.

- E. All employees of the assisting party shall be deemed to be performing services for the assisting party and shall be provided with salary and benefits in accordance with the policies of the assisting party.
 - F. All equipment and the operator thereof, for purposes of workers' compensation, liability, disability and any other relationship with third parties shall be considered the equipment of, and employee of, the assisting party.
 - G. Each party shall be responsible for its own employees, including, but not limited to workers' compensation, salary, benefits, and all insurances.
 - H. In the event that equipment being operated by an employee of the assisting party is damaged or is otherwise in need of repair while working for the other party, the assisting party shall be responsible for making such repair. In the event that equipment is damaged while being operated by an employee of the party receiving assistance, the receiving party shall be responsible for the repair of the damaged equipment.
 - I. Each party shall be responsible for the negligent acts resulting from the activities of its own employees rendered pursuant to this agreement, and each party does hereby indemnify, release, and hold harmless the other party from all loss, claims, damages, suits, or causes of action including reasonable attorney's fees for personal injury, including death, or damage to property arising out of any act or omission pursuant to this agreement, unless the same shall have been caused by the gross negligence or willful misconduct of the other party.
 - J. Each party shall carry and shall maintain in force during the term of this agreement general liability insurance coverage and business auto liability insurance coverage with minimum limits of \$ 1,000,000.00 per occurrence or accident together with all statutory insurance coverage, including but not limited to workers' compensation and disability insurance. Each party shall be named as an additional insured on the other's liability insurance policy(ies). Proof of insurance coverage shall be provided by each party to the other and shall be subject to the approval of the other party prior to the effective date of this agreement.
3. Each party hereby agrees that it is now and shall remain in compliance with all State and Federal statutes, rules, and regulations, including, but not limited to the Labor Law of the State of New York. All statutory provisions applicable to this agreement are hereby incorporated by reference.

4. No waiver, modification or other alteration of any of the terms of this agreement shall be valid unless set forth in a written document signed by each party to which shall be affixed an authorizing resolution of the governing board of each party.
5. This agreement shall be for a term of one (1) year, commencing on the 1st day of July, 2015 and ending on the 30th day of June, 2016.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals
this ____ day of _____, 2015.



The Village of Naples

By: Brian Schenk

The Naples Central School District

By:

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
General Fund
MONTH ENDING: February 2015

Balance as shown by Five Star Bank:	\$380,475.19
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$380,475.19
TOTAL OUTSTANDING CHECKS-WINCAP	\$3,703.49
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$3,703.49
	\$376,771.70

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	\$376,771.70
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Balance as shown by J P Morgan Chase:	\$381.19
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$381.19
TOTAL OUTSTANDING CHECKS-WINCAP	\$111.78
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$111.78
BALANCE ON HAND AT END OF MONTH	\$269.41


CHECKING ACCOUNTS:

A200.0C Cash - J P Morgan Chase	\$269.41
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$193,944.52
A201.40 JP Morgan Chase - Money Market	\$9,856,489.33
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,021.48
Grand Total	\$10,550,496.44


Mitchell J. Ball, Business Administrator


Linda S. Burke, District Treasurer

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	376,771.70		+ 376,771.70
200.0C	Cash -JPMORGAN CHASE BANK	269.41		+ 269.41
200.1B	5*Bank -GF Savings	193,944.52		+ 193,944.52
201.40	JP MORGAN CHASE MONEY MARKET	9,856,489.33		+ 9,856,489.33
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPC Chase-Ins Res. Sav.	123,021.48		+ 123,021.48
250.00	Taxes Receivable, Current	842.75		+ 842.75
380.00	Accounts Receivable	536,573.94		+ 536,573.94
391.10	Due From Other Funds - Cafe	15,457.32		+ 15,457.32
391.20	Due From Other Funds -Federal	340,660.21		+ 340,660.21
391.40	Due From Other Funds -T&A	100,201.98		+ 100,201.98
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.04		+ 6.04
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	5,524,847.68		+ 5,524,847.68
522.00	Expenditures	9,182,576.71		+ 9,182,576.71
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
Liabilities and Reserves				
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		102,774.95	- 102,774.95
630.00	Due To Other Funds		15,721.03	- 15,721.03
632.00	Due to State Teachers'Ret. Sys		527,233.20	- 527,233.20
637.00	Due to Employees' Ret. System	20,682.36		+ 20,682.36
687.00	Compensated Absences		33,370.22	- 33,370.22
815.00	Unemployment Insurance Reserve		110,884.90	- 110,884.90
821.00	Reserve for Encumbrances		5,524,847.68	- 5,524,847.68
827.00	Retirement Contrib Reserve		1,353,719.21	- 1,353,719.21
862.00	Reserve For Liability		20,604.80	- 20,604.80
863.00	Insurance Reserve		63,925.36	- 63,925.36
864.00	Reserve for Tax Certiorari		259,484.49	- 259,484.49
867.00	Rsrv Empl Benefits/Accr Liab		1,801,483.60	- 1,801,483.60
878.00	Fund Balance, Capital Reserve		1,177,407.52	- 1,177,407.52
914.00	Assigned Appropriated Fund Bal		850,000.00	- 850,000.00
915.00	Assigned Unappropr Fund Bal		102,357.10	- 102,357.10
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		789,796.00	- 789,796.00
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		13,412,300.84	- 13,412,300.84
Grand Totals		46,119,742.43	46,119,742.43	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 11/30/2014.

Naples Central School District
Outstanding Check Listing
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
075440	10/10/2014	Reservoir Creek Golf Course P.O. Box 155 Naples, NY 14512	0053		No		\$300.00	075440
075776*	12/18/2014	Kent Longacre 24 Geneva Street Bath, NY 14810	0099		No		\$81.88	075776
075831*	12/23/2014	Hale Pietropaolo 6433 Forest Glen Victor, NY 14564	0102		No		\$66.10	075831
075952*	01/23/2015	MOBILE MUSIC 163 SOUTH MAIN STREET Canandaigua, NY 14424	0117		No		\$125.00	075952
076046*	02/12/2015	KEVIN DROMGOOLE 47 BOXWOOD LN FAIRPORT, NY 14450	0125		No		\$58.26	076046
076055*	02/12/2015	DON MILLER 31 ALDRICH PALMYRA, NY 14522	0125		No		\$88.62	076055
076075*	02/17/2015	Tim Chaapel Mobile Music 163 SOUTH MAIN STREET Canandaigua, NY 14424	0127		No		\$99.00	076075
076077*	02/18/2015	NEOFUNDS BY NEOPOST P.O. BOX 30193 TAMPA, FL 33630-3193	0128		No		\$1,000.00	076077
076099*	02/19/2015	Seton Identification Products P.O. Box 95904 Chicago, IL 60694-5904	0132		No		\$123.95	076099
076103*	02/19/2015	TOPICAL REVIEW BOOK COMPANY P.O. BOX 328 ONSTED, MI 49265-0328	0132		No		\$100.00	076103
076107*	02/23/2015	COMMISSIONER, NYSDC PESTICIDE REPORTING & CERTIFICATION SECT 625 BROADWAY-9TH FLOOR ALBANY, NY 12233-7254	0135		No		\$200.00	076107
076110*	02/23/2015	JUVENTAS PHYSICAL, OCCUPATIONAL AND SPEE 3942 PINE HILL RD CORNING, NY 14830	0135		No		\$180.00	076110
076111	02/23/2015	Mr Lock Inc 1820 Reliance Pkwy Suite 500 Bedford, TX 76021	0135		No		\$24.45	076111
076115*	02/23/2015	STAPLES CONTRACT & COMMERCIAL, DEPT ROC PO BOX 415256 BOSTON, MA 02241-5256	0135		No		\$1,070.50	076115
076117*	02/23/2015	TigerDirect, Inc PO BOX 935313 Atlanta, GA 31193-5313	0135		No		\$185.73	076117

Naples Central School District

Outstanding Check Listing
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN							\$3,703.49	
Grand Total							\$3,703.49	
Net								

Naples Central School District

Outstanding Check Listing
Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000246	11/21/2014	RALPH J. ESPOSITO 100 BOARDMAN STREET ROCHESTER, NY 14607	0080		No		\$9.14	000246
000248*	11/21/2014	Suzanne T. Jaquin 7835 McGary Road Naples, NY 14512	0080		No		\$5.00	000248
000264*	02/23/2015	SUSAN BETTINI 1949 DARNELL DRIVE Virginia Beach, VA 23455	0136		No		\$72.64	000264
000265	02/23/2015	GAYLE E. BURKE 143 CLIFFSIDE DR. Canandaigua, NY 14424	0136		No		\$20.00	000265
000266	02/23/2015	Blake Kritzberg 49 EAST AVE Naples, NY 14512	0136		No		\$5.00	000266
Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE							Grand Total Net	\$111.78 \$111.78

Grand Total
Net

\$8,670.59
\$8,670.59

Selection Criteria

Bank Account:
Check date is thru 02/28/2015
Checks Cleared/Voided Thru: 02/28/2015
Sort by: Check Number/Check Date
Printed by Linda Burke

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
SCHOOL LUNCH FUND
MONTH ENDING: February 2015

BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$46,352.65</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$46,352.65</u>
TOTAL OUTSTANDING CHECKS	<u>\$1,004.77</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$1,004.77</u>
BALANCE ON HAND AT END OF MONTH	<u>\$45,347.88</u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$45,347.88</u>



Mitchell J. Ball, School Business Administrator



District Treasurer

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	45,347.88		+ 45,347.88
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	21,981.64		+ 21,981.64
410.0B	Due From State and Federal - B	6,708.00		+ 6,708.00
445.00	Inv. of Mat. & Supplies (Opt)	2,747.80		+ 2,747.80
446.00	Surplus Food Inventory	6,225.41		+ 6,225.41
446.10	Purchased Food Inventory	6,665.56		+ 6,665.56
Budgetary and Expense Accounts				
522.00	Expenditures	191,595.65		+ 191,595.65
Liabilities, Reserves and Fund Balance				
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,812.36	- 6,812.36
630.10	Due To Gen from Cafe		15,457.32	- 15,457.32
631.00	Due To Other Governments		280.64	- 280.64
806.00	Non Spendable FB-INVENTORY		15,638.77	- 15,638.77
915.03	Assign Unappr FB-Res for SL		17,892.67	- 17,892.67
Budgetary and Revenue Accounts				
980.00	Revenues		225,313.18	- 225,313.18
Grand Totals		281,394.94	281,394.94	

Naples Central School District

Outstanding Check Listing
Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
003923	11/21/2014	Karl Warrington PO Box 236 Naples, NY 14512	0081		No		\$22.10	003923
003935*	12/17/2014	Loretta Charles 6806 West Gulick Rd Naples, NY 14512	0097		No		\$17.75	003935
003936	12/17/2014	Marc DiGiore 8656 St Rte 53 Naples, NY 14512	0097		No		\$2.20	003936
003938*	12/17/2014	Lisa Randall 5025 Rte 245 Naples, NY 14512	0097		No		\$5.95	003938
003963*	02/23/2015	REGIONAL DISTRIBUTORS, INC. 1281 MOUNT READ BLVD ROCHESTER, NY 14606-2817	0133		No		\$902.54	003963
003966*	02/23/2015	LISA SCHWARTZ 9 MONIER STREET NAPLES, NY 14512	0138		No		\$2.50	003966
003967	02/23/2015	MARC HAYES 471 Pooler Road De Kalb Junction, NY 13630-3195	0138		No		\$4.60	003967
003968	02/23/2015	MONICA TODD 6082 COOK SCHOOL RD Prattsburgh, NY 14873	0138		No		\$4.60	003968
003969	02/23/2015	WALSH/BEN 20 LYON STREET NAPLES, NY 14512	0138		No		\$4.65	003969
003970	02/23/2015	RICHARD ASHMEAD 6980 SOUTH WEST LAKE ROAD HONEOYE, NY 14471	0138		No		\$10.50	003970
003971	02/23/2015	Jonathon Erb P O Box 884 14 Elizabeth St. Naples, NY 14512	0138		No		\$18.95	003971
003972	02/23/2015	Michael Opaczewski 8184 Feather St Naples, NY 14512	0138		No		\$2.43	003972
003973	02/23/2015	STEVEN HASTINGS 6930 COUNTY RD 34 NAPLES, NY 14512	0138		No		\$6.00	003973
Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH							Grand Total Net	\$1,004.77 \$1,004.77

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
FEDERAL AID FUND
MONTH ENDING: February 2015

BALANCE AS SHOWN BY Five Star Bank:	\$65,108.48
DEPOSITS OUTSTANDING AND CREDITS	\$0.00
SUBTOTAL	\$65,108.48
TOTAL OUTSTANDING CHECKS	\$700.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$750.00
BALANCE ON HAND AT END OF MONTH	\$64,358.48

CHECKING ACCOUNTS:

F200.0A CASH	\$64,358.48
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Total Federal Fund Cash

\$64,358.48

 3/9/15

Mitchell J. Ball, Business Administrator

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Linda S. Burke
Treasurer

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	64,358.48		+ 64,358.48
410.00	Due From State and Federal	24,523.05		+ 24,523.05
410.AR	Due From State and Federal	28,068.16		+ 28,068.16
Budgetary and Expense Accounts				
522.00	Expenditures	409,333.66		+ 409,333.66
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		340,660.68	- 340,660.68
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
915.00	Assigned Unappropr Fund Bal		0.29	- 0.29
917.00	Unassigned Fund Balance		0.10	- 0.10
Budgetary and Revenue Accounts				
980.00	Revenues		183,343.00	- 183,343.00
Grand Totals		526,283.35	526,283.35	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 11/30/2014.

Naples Central School District

Outstanding Check Listing
Bank Account: 5 STAR SPEC - FIVE STAR BANK SPECIAL AID CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001152	02/23/2015	Science Leadership Academy 55 N 22nd St Philadelphia, PA 19103	0134		No		\$750.00	001152
Subtotal for Bank Account: 5 STAR SPEC - FIVE STAR BANK SPECIAL AID CH							Grand Total Net	\$750.00 \$750.00

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

TRUST AND AGENCY

MONTH ENDING: February 2015

Balance as shown by Five Star Bank:	\$260,156.05
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$260,156.05
TOTAL OUTSTANDING CHECKS-WINCAP	\$59.78
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$59.78
BALANCE ON HAND AT END OF MONTH	\$260,096.27

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank

\$260,096.27

 3/9/15

Mitchell J. Ball, Business Administrator

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Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	260,096.27		+ 260,096.27
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,392.07		+ 2,392.07
380.AR	ACCTS REC HEALTH INS		0.01	- 0.01
380.HL	ACCTS REC RETIRED HEALTH		937,914.74	- 937,914.74
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		45,729.37	- 45,729.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,794.88	- 1,794.88
020.FD	Bc/Bs Flex Dental S.S.		2,355.85	- 2,355.85
020.RT	Health Ins. Bc/Bs RETIREES	828,852.64		+ 828,852.64
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
085.SG	SECTIONAL GAMES		880.00	- 880.00
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.22	- 6.22
630.TA	Due To GEN FUND - TRUST AND A		199.53	- 199.53
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,199,198.64	1,199,198.64	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 11/30/2014.

Naples Central School District

Outstanding Check Listing
Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001223	01/22/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0115		No		\$9.54	001223
001236*	02/05/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0122		No		\$9.54	001236
001241*	02/18/2015	Civil Service Employees Assoc.(OI Accts) PO Drawer 7125 Albany, NY 12224	0129		No		\$31.16	001241
001248*	02/18/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0129		No		\$9.54	001248
Subtotal for Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING							\$59.78	
							\$59.78	
Grand Total								
Net								

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
TRUST AND AGENCY - Payroll
MONTH ENDING: February 2015

Balance as shown by Five Star Bank:	\$4,132.84
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$4,132.84
TOTAL OUTSTANDING CHECKS-WINCAP	\$4,363.06
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$1,740.77
BALANCE ON HAND AT END OF MONTH	\$2,392.07

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	\$2,392.07

TOTAL OF CHECKING ACCOUNTS

\$2,392.07



School Business Administrator

Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	260,096.27		+ 260,096.27
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,392.07		+ 2,392.07
380.AR	ACCTS REC HEALTH INS		0.01	- 0.01
380.HL	ACCTS REC RETIRED HEALTH		937,914.74	- 937,914.74
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		45,729.37	- 45,729.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,794.88	- 1,794.88
020.FD	Bc/Bs Flex Dental S.S.		2,355.85	- 2,355.85
020.RT	Health Ins. Bc/Bs RETIREES	828,852.64		+ 828,852.64
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
085.SG	SECTIONAL GAMES		880.00	- 880.00
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.22	- 6.22
630.TA	Due To GEN FUND - TRUST AND A		199.53	- 199.53
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,199,198.64	1,199,198.64	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 11/30/2014.

Naples Central School District

Outstanding Check Listing
Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
010741	12/26/2014	Kyle Pridmore 8721 French Hill Road Naples, NY 14512			No		\$20.47	010741
010756*	01/09/2015	Judy C. Meredith 6075 Italy Valley Road Naples, NY 14512			No		\$282.32	010756
010843*	02/06/2015	Emily A. Blake 7929 Hunts Hollow Road Naples, NY 14512			No		\$221.31	010843
010846*	02/06/2015	Claire D. Kenney 8293 Blueberry Hill Naples, NY 14512			No		\$115.07	010846
010850*	02/06/2015	Kyle Pridmore 8721 French Hill Road Naples, NY 14512			No		\$189.48	010850
010877*	02/20/2015	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512			No		\$525.84	010877
010886*	02/20/2015	Emily A. Blake 7929 Hunts Hollow Road Naples, NY 14512			No		\$127.43	010886
010890*	02/20/2015	Claire D. Kenney 8293 Blueberry Hill Naples, NY 14512			No		\$31.27	010890
010893*	02/20/2015	Antone T. Olney 7884 Gulick Road Naples, NY 14512			No		\$113.28	010893
010902*	02/24/2015	Todd A. Gooding 5670A Route 53 Naples, NY 14512			No		\$1.39	010902
010903	02/24/2015	Evan S. Trumbower 5680 State Route 21 Naples, NY 14512			No		\$112.91	010903
Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC							\$1,740.77	
Grand Total							\$1,740.77	
Net								

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
Scholarship Funds
MONTH ENDING: February 2015

Balance as shown by Five Star Bank:	\$29,978.13
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$29,978.13
TOTAL OUTSTANDING CHECKS-WINCAP	\$1,300.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$1,300.00
BALANCE ON HAND AT END OF MONTH	\$28,678.13

CHECKING ACCOUNTS:	
TE200.0A Cash - Five Star Bank	\$28,678.13


Balance on hand Other Cash Accounts:

TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS	\$165,395.55
PN200 Five Star Bank Non Expendable Trust Fund	\$10,309.24

Grand Total	\$204,382.92
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 3/9/15

Mitchell J. Ball, School Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	28,678.13		+ 28,678.13
200.0B	5*Bank Exp. Tr. Sav.	165,395.55		+ 165,395.55
489.TN	DUE FROM PN	58.45		+ 58.45
Budgetary and Expense Accounts				
522.00	Expenditures	10,334.43		+ 10,334.43
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		56.89	- 56.89
924.01	GIFT FUND		5.47	- 5.47
924.02	WM Borden		658.17	- 658.17
924.03	Charles Dubler		4,257.78	- 4,257.78
924.04	Jos. Borden		7,760.09	- 7,760.09
924.05	Mina Guile		112,626.20	- 112,626.20
924.06	Ethel Gray		810.64	- 810.64
924.07	WM. Warner	1,008.51		+ 1,008.51
924.09	Henry Miller		185.02	- 185.02
924.11	Anthony Parlave		1,274.59	- 1,274.59
924.12	Betty Widmer		254.49	- 254.49
924.14	Ira Randall		562.12	- 562.12
924.15	Karen Potter		6,856.34	- 6,856.34
924.16	Douglas Potter		6,959.24	- 6,959.24
924.20	Miller / Shannon		1,856.87	- 1,856.87
924.23	Sansocie		31,155.90	- 31,155.90
924.24	Class of 1960		1,615.95	- 1,615.95
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.92	- 23.92
924.41	Al Wordingham Scholarship		1,267.59	- 1,267.59
924.42	Doc & Katy Abraham Memorial		1,040.93	- 1,040.93
924.43	OLYMPICS OF THE MIND		2,815.81	- 2,815.81
924.44	STAFF SENIOR SCHOLARSHIP		253.69	- 253.69
924.46	Robert Miller		585.69	- 585.69
924.47	Grange		154.05	- 154.05
924.48	James Meehan		227.17	- 227.17
924.49	ROGER COYE		53.21	- 53.21
924.50	FFA-SCHULTZ MEM. FUND		1,443.67	- 1,443.67
924.51	HOWSE MEMORIAL FUND		2,655.04	- 2,655.04
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,249.38	- 5,249.38
924.53	ROBERT WAGGERHAUSER		1,854.04	- 1,854.04
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.21	- 81.21
924.57	STEWART FLEISCHMAN		2,007.63	- 2,007.63
924.58	GRANT HUDSON PEARCE		1,003.09	- 1,003.09
924.59	NAPLES HISTORICAL SOCIETY		1,001.24	- 1,001.24
924.60	NAPLES ARCHERY PROGRAM	59.78		+ 59.78
924.61	COACH G. SCHENK MEMORIAL		2,094.11	- 2,094.11
924.62	Miscellaneous Scholarship		601.63	- 601.63
924.69	Cathy Ringer Mem Scholarship		1,000.07	- 1,000.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		3,040.14	- 3,040.14
Grand Totals		205,534.85	205,534.85	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 01/31/2015.

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,309.24		+ 10,309.24
Liabilities and Reserves				
688.00	DUE TO TE		58.45	- 58.45
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,309.24	10,309.24	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 01/31/2015.

Naples Central School District

Outstanding Check Listing
Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002077	01/28/2015	Tanner VandeSande 7188 County Road 33 Naples, NY 14512-9116	0121		No		\$1,000.00	002077
002078	02/24/2015	Claire Cooney 5701 Gulick Road Honeoye, NY 14471-9742	0137		No		\$250.00	002078
002079	02/27/2015	Michael Neumann 6331 West Hollow Rd. Naples, NY 14512	0139		No		\$50.00	002079
Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG							Grand Total Net	
							\$1,300.00 \$1,300.00	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
CAPITAL FUND
MONTH ENDING: February 2015

Balance as shown by Chase Capital Checking:	\$363.55
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$363.55
TOTAL OUTSTANDING CHECKS-WINCAP	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00
BALANCE ON HAND AT END OF MONTH	\$363.55

CHECKING ACCOUNTS:

H200.0A Cash J P MORGAN CHASE	\$363.55
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OTHER CASH ACCOUNTS:

H200.0B Chase Capital Savings	\$138,977.07
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TOTAL OF ALL CASH ACCOUNTS

* \$139,340.62

2 m 3/7/15
School Business Administrator

Hum
Treasurer

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	363.55		+ 363.55
200.0B	JPChase Cap.Sav.	138,977.07		+ 138,977.07
Budgetary and Expense Accounts				
522.00	Expenditures	1,117,295.68		+ 1,117,295.68
Liabilities and Reserves				
605.00	Retained Percent.,Contr.Payabl		0.66	- 0.66
630.01	DUE TO DEBT SERVICE		9.39	- 9.39
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
Budgetary and Revenue Accounts				
980.00	Revenues		216,380.00	- 216,380.00
Grand Totals		1,256,636.30	1,256,636.30	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 01/31/2015.

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: February 2015

BALANCE AS SHOWN BY CHASE:	<u>\$1,744,003.83</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$1,744,003.83</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>

BALANCE ON HAND AT END OF MONTH

\$1,744,003.83


CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

\$1,744,003.83

 3/9/15

School Business Administrator



Treasurer

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2015
Cycle 08
Post Dates From 07/01/2014 To 02/28/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,083.91		+ 1,744,083.91
391.01	Due From Other Funds-Capital	9.39		+ 9.39
Liabilities and Reserves				
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		106,626.74	- 106,626.74
Budgetary and Revenue Accounts				
980.00	Revenues		189,877.20	- 189,877.20
Grand Totals		1,744,093.30	1,744,093.30	

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,577,807.00	10,577,807.00	9,636,948.41	0.00	940,858.59	
1081.000		Other Pmts in Lieu of Tax	86,400.00	86,400.00	91,364.17	19,515.17		4,964.17
1085.000		STAR Reimbursement	0.00	0.00	952,554.02	0.00		952,554.02
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	13,502.40	0.00	7,997.60	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuition-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	2,100.00	2,100.00	1,397.55	76.10	702.45	
1335.000		Oth Student Fee/Charges (18,500.00	18,500.00	9,870.54	1,196.09	8,629.46	
1410.000		Admissions (from Individu	2,500.00	2,500.00	194.00	0.00	2,306.00	
2230.000		Day School Tuition-Oth Dist.	45,000.00	45,000.00	0.00	0.00	45,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	13,452.00	13,452.00		13,452.00
2401.000		Interest and Earnings	16,646.00	16,646.00	4,131.51	493.15	12,514.49	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	177.50	0.00	322.50	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		1,666.50
2690.000		Other Compensation for Lo	0.00	0.00	1,666.50	0.00		3,841.53
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	3,841.53	0.00		41,991.38
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	41,991.38	0.00		3,216.96
2703.100		E-Rate Funds	2,500.00	2,500.00	5,716.96	107.25		10,264.54
2704.000		Refund Pr Yr. Appv Priv	12,000.00	12,000.00	22,264.54	19,638.96		
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00	1,449.26	
2706.000		Ski Team Gifts & Donations	1,500.00	1,500.00	50.74	0.00		
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	2,500.00	2,500.00	45,854.00	525.63		43,354.00
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	6,808,997.00	6,808,997.00	1,503,547.23	0.00	5,305,449.77	425,023.59
3102.001		VL T Lottery Aid	0.00	0.00	425,023.59	0.00		292,607.68
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	292,607.68	51,636.65		
			329,002.00	329,002.00	82,251.00	82,251.00	246,751.00	

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	132,500.00	132,500.00	226,948.34	7,409.72		94,448.34
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,857.00	41,857.00	10,740.00	0.00	31,117.00	
3262.000		Computer Sftwre, Hrdwre A	17,153.00	17,153.00	0.00	0.00	17,153.00	
3263.000		Library A/V Loan Program	4,938.00	4,938.00	0.00	0.00	4,938.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	21,000.00	21,000.00	26,205.25	7,409.72		5,205.25
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	
5999.998		Est. rev fr c.o enc 1st y	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	102,357.10	0.00	0.00	102,357.10	
Total GENERAL FUND			19,744,900.00	19,847,257.10	13,412,300.84	203,711.44	8,327,546.22	1,892,589.96

* 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: 02/28/2015

Fiscal Year: 2015

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	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	3,300.00	3,300.00	1,699.25	219.50	1,600.75	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	1,499.50	158.75	1,200.50	
1440.003		SALE OF TYPE A - LU- HS	38,000.00	38,000.00	19,635.25	2,822.50	18,364.75	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	16,150.25	2,348.75	10,199.75	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	7,727.38	590.57		1,727.38
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	1,775.96	177.70	2,024.04	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	26,005.86	3,515.70	22,994.14	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	0.00		394.50
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	4.54	0.85	15.46	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	504.00	0.00		504.00
2770.000		UNCLASSIFIED REVENUES	3,000.00	3,000.00	147.14	0.00	2,852.86	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	2,965.00	902.00	1,935.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	1,158.00	378.00	442.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	71,063.00	21,568.00	28,937.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	20,247.00	6,559.00	4,753.00	
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	14,336.55	1,584.28	6,663.45	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	0.00		
Total SCHOOL LUNCH FUND			324,670.00	324,670.00	225,313.18	40,825.60	101,982.70	2,625.88

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

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
15MISC-2770.000	15MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
15PREK-3289.000	15PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
15SUMM-3289.000	15SUMM	Other State Aid	0.00	0.00	0.00	0.00		
14TTLI-4126.000	14TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	28,654.00	0.00		28,654.00
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	117,799.00	79,650.00		117,799.00
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	3,386.00	2,390.00		3,386.00
14TIIA-4289.000	14TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	10,510.00	0.00		10,510.00
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	183,343.00	82,040.00	0.00	183,343.00

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001012-2771.000	001012	BID DEPOSITS	0.00	0.00	0.00	0.00		
001014-2771.000	001014	BID DEPOSITS-HS PHIIB	0.00	0.00	0.00	0.00		
002010-2771.000	002010	BID DEPOSITS	0.00	0.00	0.00	0.00		
002013-2771.000	002013	Elem Abatement BID DEPOS	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categorical	0.00	0.00	0.00	0.00		
002013-5031.000	002013	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	216,380.00	0.00		216,380.00
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	216,380.00	0.00	0.00	216,380.00

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

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

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	25.01	0.00		25.01
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	5.57	0.47		5.57
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	1.56	0.00		1.56
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 02/28/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	665.00	0.00		665.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	2,343.00	0.00		2,343.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	3,040.14	0.47	0.00	3,040.14

* 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: 02/28/2015
Fiscal Year: 2015
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	882.20	81.13		882.20
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	188,995.00	0.00		188,995.00
Total DEBT SERVICE			0.00	0.00	189,877.20	81.13	0.00	189,877.20

Selection Criteria

Criteria Name: Private: BOARD OF ED REV. REP
As Of Date: 02/28/2015
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Linda Burke

* 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: 02/28/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	1,895.62	0.00	6,104.38	0.00	6,104.38
1010-450-00-0000	Materials and Supplies	1,000.00	1,024.65	929.99	86.31	8.35	0.00	8.35
1010-490-00-0000	BOCES	2,195.00	2,195.00	1,553.00	642.00	0.00	0.00	0.00
1010 Board Of Education - Function Subtotal		11,195.00	11,219.65	4,378.61	728.31	6,112.73	0.00	6,112.73
1040 District Clerk								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,583.13	11,412.09	7,170.47	0.57	0.00	0.57
1040-400-00-0000	Contractual Expense-clerk	625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040-450-00-0000	Materials and Supplies	700.00	1,169.00	1,168.11	0.00	0.89	0.00	0.89
1040 District Clerk - Function Subtotal		19,815.13	19,815.13	12,614.84	7,170.47	29.82	0.00	29.82
1060 District Meeting								
1060-160-00-0000	District Mtg. Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1060 District Meeting - Function Subtotal		625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240 Chief School Administrator								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	99,230.73	43,769.27	17.00	0.00	17.00
1240-160-00-0000	Non-Instructional Salary	22,492.77	21,985.77	14,183.04	7,476.11	326.62	0.00	326.62
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	9,280.00	7,088.17	1,326.99	864.84	0.00	864.84
1240-450-00-0000	Materials and Supplies	1,200.00	1,427.00	1,426.82	0.00	0.18	0.00	0.18
1240 Chief School Administrator - Function Subtotal		172,709.77	176,209.77	121,928.76	52,572.37	1,708.64	0.00	1,708.64
1310 Business Administration								
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	52,393.48	25,514.18	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,449.45	47,286.67	24,713.92	33,448.86	0.00	33,448.86
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	928.62	0.00	2,479.38	0.00	2,479.38
1310-200-00-0000	Equipment	2,000.00	3,773.00	3,772.33	0.00	0.67	0.00	0.67
1310-400-00-0000	Contractual Expense	17,000.00	15,214.00	8,433.02	2,629.56	4,151.42	0.00	4,151.42
1310-450-00-0000	Materials/Supp	7,000.00	6,990.00	2,912.60	1,224.19	2,853.21	0.00	2,853.21
1310-451-00-0000	Postage	9,000.00	1,916.00	1,304.77	610.00	1.23	0.00	1.23
1310-490-00-0000	BOCES Services	19,608.00	19,618.00	12,399.67	7,218.33	0.00	0.00	0.00
1310 Business Administration - Function Subtotal		241,422.11	234,276.11	129,431.16	61,910.18	42,934.77	0.00	42,934.77
1320 Auditing								
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	1,385.72	733.59	480.69	0.00	480.69
1320-400-00-0000	Contractual Expense	25,000.00	23,948.00	20,565.00	0.00	3,383.00	0.00	3,383.00
1320 Auditing - Function Subtotal		27,600.00	26,548.00	21,950.72	733.59	3,863.69	0.00	3,863.69
1325 Treasurer								
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	23,481.67	11,579.43	2,553.24	0.00	2,553.24
1325-200-00-0000	Equipment	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325-400-00-0000	Contractual Expense	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	250.86	0.00	4,978.14	0.00	4,978.14

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1325 Treasurer - Function Subtotal		44,493.34	44,493.34	23,802.46	11,579.43	9,111.45	0.00	9,111.45
1330 Tax Collector								
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,540.34	0.00	459.66	0.00	459.66
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	3,146.00	0.00	0.00	3,146.00	0.00	3,146.00
1330 Tax Collector - Function Subtotal		12,000.00	11,146.00	5,920.93	0.00	5,225.07	0.00	5,225.07
1345 Purchasing								
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,527.13	20,575.78	10,893.05	2,058.30	0.00	2,058.30
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	639.00	638.04	0.00	0.96	0.00	0.96
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	2,574.60	1,716.40	0.00	0.00	0.00
1345 Purchasing - Function Subtotal		10,957.13	38,957.13	23,788.42	12,609.45	2,559.26	0.00	2,559.26
1380 Fiscal Agent Fee								
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1420 Legal								
1420-400-00-0000	Contractual Expense	40,000.00	39,999.95	7,108.23	0.00	32,891.72	0.00	32,891.72
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	29,112.75	29,112.80	16,153.89	12,958.91	0.00	0.00	0.00
1420 Legal - Function Subtotal		69,112.75	69,112.75	23,262.12	12,958.91	32,891.72	0.00	32,891.72
1430 Personnel								
1430-400-00-0000	Contractual Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430-490-00-0000	BOCES Services	99.00	6,209.00	5,432.20	776.80	0.00	0.00	0.00
1430 Personnel - Function Subtotal		1,599.00	7,709.00	5,432.20	776.80	1,500.00	0.00	1,500.00
1460 Records Management Officer								
1460-400-00-0000	Record Management Contr	500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	460.00	459.30	0.00	0.70	0.00	0.70
1460 Records Management Officer - Function Subtotal		500.00	500.00	459.30	0.00	40.70	0.00	40.70
1480 Public Information and Services								
1480-400-00-0000	Contractual Expense	14,500.00	14,950.00	1,698.97	751.03	12,500.00	0.00	12,500.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
1480 Public Information and Services - Function Subtotal		16,500.00	16,950.00	1,698.97	751.03	14,500.00	0.00	14,500.00
1620 Operation of Plant								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	76,699.42	49,588.32	7,009.01	0.00	7,009.01
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	60,628.71	37,394.56	14,496.95	0.00	14,496.95
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	554.55	0.00	6,445.45	0.00	6,445.45
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	80.94	0.00	7,919.06	0.00	7,919.06

Naples Central School District

Budget Status Report As Of: 02/28/2015
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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	5,544.14	0.00	11,455.86	0.00	11,455.86
1620-200-00-0000	Equipment--Operations	30,000.00	79,890.87	8,366.22	42,452.20	29,072.45	0.00	29,072.45
1620-200-01-0000	Equipment-High School-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-02-0000	Equipment-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-447-02-0000	Fuel Oil-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-00-0000	Supplies-Operations	25,000.00	30,380.00	7,947.27	8,335.72	14,097.01	122.57	13,974.44
1620-450-01-0000	Supplies-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-02-0000	Supplies-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-01-0000	Water-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	75,600.00	88,200.00	52,817.53	35,382.47	0.00	0.00	0.00
1620-463-02-0000	Electricity-Elementary	58,050.00	58,050.00	20,463.13	34,256.87	3,330.00	0.00	3,330.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	25,870.07	19,129.93	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	13,461.90	22,538.10	3,000.00	0.00	3,000.00
1620-465-01-0000	Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	53,000.00	61,826.12	34,305.26	20,088.77	7,432.09	0.00	7,432.09
1620-469-01-0000	Contracts-H.S.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-02-0000	Contracts-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-490-00-0000	BOCES Services	0.00	16,040.00	9,109.98	6,930.02	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		627,466.97	709,703.96	315,849.12	276,096.96	117,757.88	122.57	117,635.31
1621 Maintenance of Plant								
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	37,342.90	22,406.37	87.40	0.00	87.40
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	36,207.42	22,308.60	343.26	0.00	343.26
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,494.84	0.00	4,505.16	0.00	4,505.16
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	894.38	0.00	5,105.62	0.00	5,105.62
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	26,000.00	9,350.00	0.00	0.00	9,350.00	0.00	9,350.00
1621-200-01-0000	Equipment-High School-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-02-0000	Equipment-Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-407-00-0000	Pool (Contractual)	65,000.00	67,773.20	48,750.26	19,021.21	1.73	0.00	1.73
1621-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-02-0000	Eq Rep Hs Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-01-0000	Eq Rep Elem Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-02-0000	Building Repairs -mainten	20,000.00	11,090.00	0.00	2,273.00	8,817.00	0.00	8,817.00
1621-467-00-0000	Building Repairs Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-01-0000	Building Repairs-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	5,000.00	625.00	0.00	4,375.00	0.00	4,375.00
1621-468-01-0000	Grounds Upkeep Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-02-0000	Grounds Upkeep-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	31,411.49	6,548.53	2,835.58	22,027.38	0.00	22,027.38
1621-469-01-0000	Contracts Hs-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-02-0000	Contracts Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	26,869.00	225.80	0.00	26,643.20	0.00	26,643.20
1621-471-01-0000	Eq Rep Hs Custodial/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-02-0000	Eq Rep Elem Custodial/Gm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-01-0000	Eq Rep Hs Electr/Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-02-0000	Eq Rep Elem Electr/Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-02-0000	Eq Rep Elem Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-02-0000	Eq Rep Elem Kitchen/Refrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-478-00-0000	Pool Supplies	2,400.00	5,301.00	3,187.78	2,112.91	0.31	0.00	0.31
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-02-0000	Eq Rep Elem-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		303,569.94	287,490.64	135,276.91	70,957.67	81,256.06	0.00	81,256.06
1622 Telephone								
1622-401-01-0000	Telephone-High School	0.00	4,455.00	2,496.73	1,958.27	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	2,496.73	1,958.27	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1622 Telephone - Function Subtotal		0.00	10,140.00	6,223.46	3,916.54	0.00	0.00	0.00
1670 Central Printing & Mailing								
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680 Central Data Processing								
1680-490-00-0000	BOCES Services	190,515.92	190,515.92	127,275.81	54,292.19	8,947.92	0.00	8,947.92
1680 Central Data Processing - Function Subtotal		190,515.92	190,515.92	127,275.81	54,292.19	8,947.92	0.00	8,947.92
1910 Unallocated Insurance								
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
1910 Unallocated Insurance - Function Subtotal		71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58

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1920 School Association Dues								
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1920 School Association Dues - Function Subtotal		8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1964 Refund on Real Property Taxes								
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs								
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	31,741.20	21,160.80	0.00	0.00	0.00
1981-491-00-0000	BOCES Adm Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-492-00-0000	BOCES Adm-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		52,902.00	52,902.00	31,741.20	21,160.80	0.00	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	27,810.00	18,540.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		46,350.00	46,350.00	27,810.00	18,540.00	0.00	0.00	0.00
1989 Unclassified								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1989 Unclassified - Function Subtotal		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010-400-00-0000	Contractual Expense	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010-450-00-0000	Materials and Supplies	14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		26,265.00	26,265.00	0.00	0.00	26,265.00	0.00	26,265.00
2020 Supervision-Regular School								
2020-150-00-0000	Instructional Salaries	190,928.63	192,339.63	120,164.95	71,557.72	616.96	0.00	616.96
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	61,079.57	61,079.57	33,307.78	23,945.94	3,825.85	0.00	3,825.85
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	169.00	168.57	0.00	0.43	0.00	0.43
2020-200-01-0000	Equipment H.S.	4,000.00	2,935.00	0.00	0.00	2,935.00	0.00	2,935.00
2020-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	3,000.00	2,356.00	981.24	903.16	471.60	0.00	471.60
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,575.00	640.35	934.05	0.60	0.00	0.60
2020-450-01-0000	Materials and Supplies Hs	18,000.00	16,025.75	1,265.80	0.00	14,759.95	0.00	14,759.95
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,433.05	2,900.84	1,360.05	8,172.16	0.00	8,172.16
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2020 Supervision-Regular School - Function Subtotal		289,258.20	288,913.00	159,429.53	98,700.92	30,782.55	0.00	30,782.55
2070 Inservice Training-Instruction								
2070-150-00-0000	Instructional Salaries	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	5,000.00	5,000.00	145.00	0.00	4,855.00	0.00	4,855.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	51,399.00	51,399.00	23,659.65	22,940.35	4,799.00	0.00	4,799.00
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		56,399.00	80,399.00	47,598.97	22,940.35	9,859.68	0.00	9,859.68
2110 Teaching-Regular School								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	11,533.39	5,372.00	6,014.00	147.39	0.00	147.39
2110-110-02-0000	Teachers Salaries Kdgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-02-0000	Teachers Salaries 4-6	740,990.10	740,990.10	318,227.05	355,657.43	67,105.62	0.00	67,105.62
2110-120-02-1000	Teachers Sal-Kdgn - 3	734,624.50	734,624.50	375,914.94	357,402.06	1,307.50	0.00	1,307.50
2110-120-D2-0000	Teach SAL-1-6-SUP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-S2-0000	T. Sal Stimulus 1-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0000	Teachers Salaries 7-12	1,745,848.50	1,745,848.50	868,042.90	819,525.06	58,280.54	0.00	58,280.54
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	1,965.41	0.00	6,034.59	0.00	6,034.59
2110-130-D1-0000	TeachSal- 7-12-SUPP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-S1-0000	Teachers Sal 7-12-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-01-0000	Teachers Substitutes Hs	46,177.99	46,177.99	22,464.77	0.00	23,713.22	0.00	23,713.22
2110-140-02-0000	Teacher Subs Elem	37,131.50	37,131.50	21,640.00	0.00	15,491.50	0.00	15,491.50
2110-150-00-9999	Faculty Attend -Elem-k-3	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	267,467.14	267,467.14	134,235.93	120,226.61	13,004.60	0.00	13,004.60
2110-160-00-9999	Non-Instruct Sal-faculty at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	7,124.39	0.00	1,875.61	0.00	1,875.61
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,246.00	8,245.22	0.00	0.78	0.00	0.78
2110-200-01-1100	Equipment-HS Technology	2,750.00	3,815.00	2,036.00	1,778.20	0.80	0.00	0.80
2110-200-01-1101	Equipment I.A. Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-01-1700	Equipment Hs Furniture	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment-Phys Ed	0.00	599.00	0.00	598.99	0.01	0.00	0.01
2110-200-01-8000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	677.60	0.00	0.00	0.00	62.00	0.00	62.00
2110-200-02-1400	Equipment Elem Music	0.00	677.60	615.60	0.00	62.00	0.00	0.00
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	319.81	0.00	0.00	319.81	0.00	319.81
2110-400-00-0000	Contractual Expense Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual Expense Gen	10,000.00	24,793.92	22,031.21	2,761.96	0.75	0.00	0.75
2110-400-01-1100	Contractual Technology	1,100.00	1,100.00	97.35	569.46	433.19	0.00	433.19
2110-400-01-1300	Contractual Inst Music	5,649.00	5,453.00	849.71	4,010.29	593.00	0.00	593.00
2110-400-01-1301	Contractual Inst Color Gu	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-400-01-1302	Marching Band Contractual	1,815.00	1,815.00	1,248.40	401.60	165.00	0.00	165.00
2110-400-01-1350	Marching Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,255.00	2,451.00	935.00	1,406.00	110.00	0.00	110.00
2110-400-01-1500	Contractual Science	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	450.00	363.70	0.00	86.30	0.00	86.30
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	61.00	259.00	134.00	125.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	0.00	121.00	120.65	0.00	0.35	0.00	0.35
2110-400-01-9000	Contractual Home&Career	550.00	550.00	23.59	76.41	450.00	0.00	450.00
2110-400-02-0000	Contractual - Elementary	0.00	1,067.00	703.56	239.00	124.44	0.00	124.44
2110-400-02-1300	Contractual- Inst. Music	4,125.00	5,591.00	539.00	3,345.00	1,707.00	0.00	1,707.00
2110-400-02-1400	Contractual Vocal	0.00	334.00	84.00	250.00	0.00	0.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	950.00	5.05	94.95	850.00	0.00	850.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	4,871.00	648.69	100.63	4,121.68	0.00	4,121.68
2110-449-01-1100	Supplies Resale Tech-Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-449-01-1101	Supplies Resale Tech-Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110-449-01-1600	Supplies Resale S.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-0000	Supplies -District	10,000.00	7,965.95	5,583.32	1,040.50	1,342.13	0.00	1,342.13
2110-450-00-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1100	Supplies HS- Technology	6,600.00	9,066.00	7,227.19	1,607.08	231.73	0.00	231.73
2110-450-01-1101	Supplies Tech - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1200	Supplies Mathematics	1,430.00	2,085.00	2,067.04	17.96	0.00	0.00	0.00
2110-450-01-1300	Supplies Inst Music	2,244.00	2,244.00	2,123.03	0.00	120.97	0.00	120.97
2110-450-01-1302	Supplies Marching Band&Co	638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110-450-01-1400	Supplies Vocal Music	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-450-01-1500	Supplies Science	2,310.00	2,464.00	2,422.55	41.36	0.09	0.00	0.09
2110-450-01-1501	Supplies Resale Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1502	Supplies Health	440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110-450-01-1600	Supplies Social Studies	110.00	545.05	545.05	0.00	0.00	0.00	0.00
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	8,176.00	3,151.46	2,062.68	2,961.86	0.00	2,961.86
2110-450-01-3000	Supplies High School Art	13,198.80	13,201.80	12,107.21	1,094.00	0.59	0.00	0.59
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,100.00	1,100.00	803.72	19.00	277.28	0.00	277.28
2110-450-01-6000	Supplies Language	220.00	372.00	249.07	122.93	0.00	0.00	0.00
2110-450-01-8000	Supplies Phys Ed Hs	7,080.00	6,360.00	4,712.72	0.00	1,647.28	0.00	1,647.28
2110-450-01-9000	Supplies Home & Career	1,320.00	1,320.00	604.31	438.61	277.08	0.00	277.08
2110-450-02-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1300	Supplies Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1400	Supplies Elem Music	2,485.00	2,485.00	2,234.29	0.00	250.71	0.00	250.71
2110-450-02-2200	Supplies Resale Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,709.00	7,254.00	7,253.61	0.00	0.39	0.00	0.39
2110-450-02-2401	Supplies 3-4	4,082.00	4,082.00	3,540.29	0.00	541.71	0.00	541.71
2110-450-02-2402	Supplies 5 Thru 6	3,189.00	3,189.00	3,055.40	0.00	133.60	0.00	133.60
2110-450-02-2403	Special Program Supplies	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,865.50	0.00	450.50	0.00	450.50
2110-450-02-8000	Supplies Phys Ed Elem	1,220.00	3,138.39	3,138.39	0.00	0.00	0.00	0.00
2110-451-01-0000	Postage-GenEd HS	0.00	3,500.00	2,400.00	1,100.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	2,000.00	1,075.00	925.00	0.00	0.00	0.00
2110-453-00-0000	Conferences-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-01-0000	Conferences- Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-02-0000	Conferences Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110-471-00-0000	Tuition Paid to NYS Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	44,500.00	45,029.51	36,834.05	6,319.10	1,876.36	0.00	1,876.36

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2110-480-01-0000	Textbooks 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2500	Textbooks K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2501	Textbooks 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2503	Textbooks 5-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-0000	BOCES-Instructional	28,380.00	28,380.00	11,002.26	7,282.44	10,095.30	0.00	10,095.30
2110-492-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		3,859,085.22	3,886,577.37	1,920,812.19	1,698,313.31	267,451.87	0.00	267,451.87
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	173,335.94	144,166.99	204.31	0.00	204.31
2250-150-00-2002	Instructional Salaries EI	453,691.74	513,691.74	251,903.61	259,760.99	2,027.14	0.00	2,027.14
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250-150-S1-2001	Instr.Salaries Hs-stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-2001	Non-Inst Salaries Hs	65,876.68	57,984.68	25,721.17	18,936.78	13,326.73	0.00	13,326.73
2250-160-00-2002	Non-Inst Salaries EI Sch	150,082.38	150,082.38	77,561.48	64,300.31	8,220.59	0.00	8,220.59
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	2,121.00	2,120.54	0.00	0.46	0.00	0.46
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	8,587.00	8,586.27	0.00	0.73	0.00	0.73
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250-400-00-0000	Contractual Expense	60,490.00	61,622.43	37,779.34	21,295.94	2,547.15	0.00	2,547.15
2250-400-00-2001	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-2002	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	2,414.90	1,595.00	239.00	580.90	0.00	580.90
2250-450-00-0000	Materials and Supplies	8,510.00	10,595.10	8,206.62	1,738.59	649.89	0.00	649.89
2250-451-00-0000	Special Ed. Postage	1,100.00	2,100.00	1,395.00	605.00	100.00	0.00	100.00
2250-453-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-0000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-2000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	160,000.00	152,187.00	17,036.40	26,854.00	108,296.60	0.00	108,296.60
2250-472-00-0000	Prog/HandiTuition-Other	0.00	50,000.00	40,187.32	24,730.88	-14,918.20	0.00	-14,918.20
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	2,296.00	2,026.61	0.00	269.39	0.00	269.39
2250-490-00-0000	BOCES Tuition-Spec Ed	1,021,000.00	1,021,000.00	533,687.98	294,384.82	192,927.20	0.00	192,927.20
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,268,873.04	2,377,808.47	1,183,649.04	857,013.30	337,146.13	0.00	337,146.13
2280 Occupational Education(Grades 9-12)								
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-150-S1-0000	Instructional Salary-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	177,600.00	177,600.00	104,960.00	72,640.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		177,600.00	177,600.00	104,960.00	72,640.00	0.00	0.00	0.00

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2330 Teaching-Special Schools								
2330-150-01-0000	Instructional Sal-Summ Sc	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31
2330-150-02-0000	Instruct. Sal Sum Schl	33,171.70	33,171.70	22,643.45	932.83	9,595.42	0.00	9,595.42
2330-160-02-0000	Non-Instr Sal Summer Schl	10,615.00	10,615.00	6,460.62	3,851.74	302.64	0.00	302.64
2330-490-00-0000	BOCES-Summer School	12,000.00	12,000.00	6,981.42	5,018.58	0.00	0.00	0.00
2330-490-S0-0000	BOCES-Summer Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		89,536.70	89,536.70	48,478.18	9,803.15	31,255.37	0.00	31,255.37
2610 School Library & AV								
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	49,297.02	53,630.62	546.36	0.00	546.36
2610-150-D2-0000	Instr.Salaries-ARRA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-S2-0000	Instr.Salaries-ELEM STIMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-0000	Non-Inst Salaries	15,973.63	15,910.63	8,417.09	6,678.84	814.70	0.00	814.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	93.00	93.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	880.00	880.00	0.00	0.00	880.00	0.00	880.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	49.30	85.58	915.12	0.00	915.12
2610-450-01-2605	High School Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610-450-01-2609	Hs Supplies	156.20	156.20	122.97	0.00	33.23	0.00	33.23
2610-450-01-2611	Hs Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2606	Elementary Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	191.09	1,458.91	0.00	1,458.91
2610-450-02-2610	Elementary Supplies	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610-450-02-2612	Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,489.10	4,489.10	2,489.09	248.04	1,751.97	0.00	1,751.97
2610-460-01-2611	Hs Periodicals	986.70	986.70	848.53	0.00	138.17	0.00	138.17
2610-460-02-2606	Elementary Books	6,442.00	8,670.60	7,469.18	1,200.98	0.44	0.00	0.44
2610-460-02-2611	Elementary Periodicals	5,547.30	3,848.30	971.30	0.00	2,877.00	0.00	2,877.00
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	16,986.33	10,076.67	14,234.30	0.00	14,234.30
2610 School Library & AV - Function Subtotal		182,158.93	183,718.53	87,720.27	72,111.82	23,886.44	0.00	23,886.44
2620 Educational Television								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 Educational Television - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction								
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,280.64	9,009.38	0.00	32,271.26	0.00	32,271.26

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2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	49,981.57	29,815.90	159.27	0.00	159.27
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	229.00	228.69	0.00	0.31	0.00	0.31
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	33,930.61	0.00	38,569.39	0.00	38,569.39
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S1-0000	CompEquip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S2-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,000.00	1,588.50	236.25	6,175.25	0.00	6,175.25
2630-400-01-0000	Hs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-02-0000	Elem Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-0000	Computer Mtls/Suppl	22,500.00	22,500.00	8,943.43	2,643.64	10,912.93	0.00	10,912.93
2630-450-01-0000	Computer Mtls/Suppl Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-02-0000	Computer Mtls/Suppl-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Comp St Aid Software	17,500.00	17,710.00	3,677.95	210.00	13,822.05	0.00	13,822.05
2630-460-01-0000	Hs St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-02-0000	Elem St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0000	BOCES Services	325,480.00	325,480.00	125,422.08	93,374.92	106,683.00	0.00	106,683.00
2630 Computer Assisted Instruction - Function Subtotal		562,413.38	567,656.38	232,782.21	126,280.71	208,593.46	0.00	208,593.46
2805 Attendance-Regular School								
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2805 Attendance-Regular School - Function Subtotal		250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810 Guidance-Regular School								
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	78,620.89	48,751.38	485.38	0.00	485.38
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	19,129.55	13,141.85	6,423.15	0.00	6,423.15
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	1,650.00	1,650.00	1,026.00	0.00	624.00	0.00	624.00
2810-450-01-0000	Materials and Supplies	5,830.00	5,830.00	1,460.60	1,602.20	2,767.20	0.00	2,767.20
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	940.00	560.00	0.00	0.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,155.00	4,155.00	2,493.00	1,662.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		178,187.20	179,687.20	103,670.04	65,717.43	10,299.73	0.00	10,299.73
2815 Health Svcs-Regular School								
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	126,483.00	126,483.00	42,306.88	33,484.22	50,691.90	0.00	50,691.90
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10

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2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	19,552.00	19,552.00	8,805.97	4,641.45	6,104.58	0.00	6,104.58
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	335.07	26.00	738.93	0.00	738.93
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	263.10	0.00	436.90	0.00	436.90
2815 Health Svcs-Regular School - Function Subtotal		147,835.00	148,835.00	52,061.92	38,151.67	58,621.41	0.00	58,621.41
2820 Psychological Svcs-Reg Schl								
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	98,301.06	92,595.94	1,099.00	0.00	1,099.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	3,265.00	3,265.00	0.00	0.00	0.00	0.00
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		194,160.00	196,173.00	101,665.06	92,595.94	1,912.00	0.00	1,912.00
2850 Co-Curricular Activ-Reg Schl								
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	21,075.51	36,552.36	24,083.63	0.00	24,083.63
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		84,711.50	84,711.50	21,075.51	36,552.36	27,083.63	0.00	27,083.63
2855 Interscholastic Athletics-Reg Schl								
2855-150-01-0000	Instructional Salaries	135,664.00	134,734.00	99,076.31	6,081.48	29,576.21	0.00	29,576.21
2855-160-01-0000	Non Instructional Salarie	0.00	1,518.00	1,518.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,488.00	18,488.00	7,597.93	4,375.50	6,514.57	0.00	6,514.57
2855-400-01-2707	Contractual Expense Girls	18,438.00	18,438.00	7,207.57	4,075.50	7,154.93	0.00	7,154.93
2855-400-01-2712	Contractl Exp Other Sport	8,927.00	8,927.00	4,468.31	350.00	4,108.69	0.00	4,108.69
2855-450-01-2711	Supplies Boys Sports	3,325.00	3,325.00	1,675.70	0.00	1,649.30	0.00	1,649.30
2855-450-01-2712	Supplies Girls Sports	1,870.00	1,870.00	1,810.82	0.00	59.18	0.00	59.18
2855-450-01-2713	Supplies Other	1,568.00	1,948.00	1,552.68	0.00	395.32	0.00	395.32
2855-450-01-2714	Boys Uniforms	4,773.00	4,773.00	2,299.00	325.00	2,149.00	0.00	2,149.00
2855-450-01-2715	Girls Uniforms	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00	1,726.00
2855-450-01-2716	Other Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		195,829.00	196,797.00	127,206.32	15,207.48	54,383.20	0.00	54,383.20
5510 District Transportation Services								
5510-150-03-2800	Salaries Trans Supv	35,195.94	53,260.94	29,417.47	23,842.56	0.91	0.00	0.91
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-03-0000	Non-Instruct Salary-Trans	2,865.46	23,365.46	11,469.00	8,860.50	3,035.96	0.00	3,035.96
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	2,129.00	2,128.80	0.00	0.20	0.00	0.20
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	7,141.00	7,140.76	0.00	0.24	0.00	0.24

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5510-162-03-0000	Salaries Drivers	273,977.79	250,977.79	116,170.78	101,525.24	33,281.77	0.00	33,281.77
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	7,351.60	0.00	8,016.15	0.00	8,016.15
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	1,464.94	0.00	1,035.06	0.00	1,035.06
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	950.14	0.00	4,049.86	0.00	4,049.86
5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	7,722.06	0.00	7,277.94	0.00	7,277.94
5510-168-03-0000	Bus Monitors	32,640.00	36,167.00	17,439.51	18,726.82	0.67	0.00	0.67
5510-168-03-0040	Bus Monitors	0.00	3,435.00	3,434.79	0.00	0.21	0.00	0.21
5510-169-03-0000	Bus Monitor Substitutes	500.00	5,030.00	5,029.57	0.00	0.43	0.00	0.43
5510-180-03-0000	Salaries Mechanics	77,901.53	61,667.53	20,226.79	12,804.40	28,636.34	0.00	28,636.34
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	700.98	0.00	6,519.02	0.00	6,519.02
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-210-03-0000	Bus Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	18,197.65	21,676.59	2,125.76	0.00	2,125.76
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	22,143.45	22,143.45	18,984.00	0.00	3,159.45	0.00	3,159.45
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	1,216.22	1,883.31	4,400.47	0.00	4,400.47
5510-452-03-0000	Tools	1,500.00	1,500.00	574.07	425.93	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,000.00	17,883.28	16,016.60	1,100.12	0.00	1,100.12
5510-456-03-0000	Gasoline	107,000.00	107,000.00	34,745.84	43,932.22	28,321.94	0.00	28,321.94
5510-457-03-0000	Oil	3,100.00	3,100.00	2,017.65	982.35	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	6,705.34	5,294.66	0.00	0.00	0.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,100.00	6,100.00	5,289.00	0.00	811.00	0.00	811.00
5510 District Transportation Services - Function Subtotal		729,011.92	729,604.92	336,260.24	255,971.18	137,373.50	0.00	137,373.50
5530 Garage Building								
5530-200-03-0000	Equipment	2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530-400-03-0000	Contractual Expense	750.00	4,260.00	3,961.55	0.00	298.45	0.00	298.45
5530-401-03-0000	Telephone	2,800.00	2,800.00	554.81	435.19	1,810.00	0.00	1,810.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,350.00	9,747.78	2,956.38	5,361.40	1,430.00	0.00	1,430.00
5530-463-03-0000	Electricity	3,000.00	3,000.00	1,831.31	1,168.69	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		18,850.00	22,757.78	9,853.05	6,965.28	5,939.45	0.00	5,939.45
5540 Contract Transportation-Med Elgble								
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	27,190.10	50,949.90	24,128.00	0.00	24,128.00
5540 Contract Transportation-Med Elgble - Function Subtotal		102,268.00	102,268.00	27,190.10	50,949.90	24,128.00	0.00	24,128.00
7140 Recreation								
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	1,992.00	0.00	8.00	0.00	8.00
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
7140 Recreation - Function Subtotal		7,096.00	7,096.00	1,992.00	0.00	5,104.00	0.00	5,104.00
8070 Census								
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070 Census - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement								
9010-800-00-0000	State Retirement	425,000.00	390,094.00	171,102.93	115,582.81	103,408.26	0.00	103,408.26
9010-800-S0-0000	State Retirement-stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		425,000.00	390,094.00	171,102.93	115,582.81	103,408.26	0.00	103,408.26
9020 Teachers' Retirement								
9020-800-00-0000	Teacher Retirement	1,157,600.00	1,114,100.00	510,548.50	436,766.99	166,784.51	0.00	166,784.51
9020-800-D0-0000	Teacher Retire-SUP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020-800-S0-0000	Teacher Retire-Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020 Teachers' Retirement - Function Subtotal		1,157,600.00	1,114,100.00	510,548.50	436,766.99	166,784.51	0.00	166,784.51
9030 Social Security								
9030-800-00-0000	Social Security	687,173.77	659,173.77	296,961.84	242,942.69	119,269.24	0.00	119,269.24
9030-800-D0-0000	Social Security-SUPP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-S0-0000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 Social Security - Function Subtotal		687,173.77	659,173.77	296,961.84	242,942.69	119,269.24	0.00	119,269.24
9040 Workers' Compensation								
9040-800-00-0000	Workmens Compensation	76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9040 Workers' Compensation - Function Subtotal		76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9050 Unemployment Insurance								
9050-800-00-0000	Unemployment Insurance	66,000.00	51,771.00	0.00	0.00	51,771.00	0.00	51,771.00
9050 Unemployment Insurance - Function Subtotal		66,000.00	51,771.00	0.00	0.00	51,771.00	0.00	51,771.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-0000	Health Insurance	2,751,376.00	2,692,171.00	1,914,257.24	538,363.84	239,549.92	0.00	239,549.92
9060-800-00-0001	Dental Insurance	63,525.00	63,525.00	48,279.47	10,700.53	4,545.00	0.00	4,545.00
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	13,872.10	0.00	16,127.90	0.00	16,127.90
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	29,325.88	42,130.62	8,543.50	0.00	8,543.50
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	31,301.80	11,690.70	17,007.50	0.00	17,007.50
9060-800-D0-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-S0-0000	Health Insurance-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		2,985,901.00	2,926,696.00	2,037,036.49	602,885.69	286,773.82	0.00	286,773.82
9089 Other (specify)								
9089-800-00-0000	Other Benefits	200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57
9089 Other (specify) - Function Subtotal		200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57

Naples Central School District

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Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9711 Serial Bonds-School Construction								
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
9711 Serial Bonds-School Construction - Function Subtotal		2,758,688.00	2,758,688.00	345,335.07	0.00	2,413,352.93	0.00	2,413,352.93
9722 Statutory Bonds-Bus Purchases								
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
9722 Statutory Bonds-Bus Purchases - Function Subtotal		216,543.00	216,543.00	5,299.18	0.00	211,243.82	0.00	211,243.82
9731 Bond Antic Notes-School Construction								
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes								
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware								
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify)								
9789-600-00-0000	Energy Perm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify) - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9901 Transfer to Other Funds - Function Subtotal		64,500.00	64,500.00	40,000.00	0.00	24,500.00	0.00	24,500.00
9950 Transfer to Capital Fund								
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,744,900.00	19,847,257.10	9,182,576.71	5,524,847.68	5,139,832.71	122.57	5,139,710.14

Naples Central School District

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	76,111.43	52,715.09	-36.52	0.00	-36.52
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	1,463.05	0.00	1,536.95	0.00	1,536.95
2860-163-00	Salaries Substitutes	500.00	500.00	167.61	0.00	332.39	0.00	332.39
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	12,000.00	12,000.00	3,759.82	7,738.96	501.22	0.00	501.22
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	110,000.00	110,000.00	63,295.42	30,352.64	16,351.94	0.00	16,351.94
2860-411-00	Surplus Foods	21,000.00	21,000.00	14,336.55	0.00	6,663.45	0.00	6,663.45
2860-412-00	Food Warehousing	600.00	600.00	0.00	0.00	600.00	0.00	600.00
2860-450-00	Lunch Material & Supplies	14,000.00	14,000.00	6,050.66	9,638.40	-1,689.06	0.00	-1,689.06
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860 School Food Service Programs - Function Subtotal		289,890.00	289,890.00	165,184.54	100,445.09	24,260.37	0.00	24,260.37
9010 State Retirement								
9010-800-00	Employee Retirement	24,331.00	24,331.00	14,160.61	9,538.05	632.34	0.00	632.34
9010 State Retirement - Function Subtotal		24,331.00	24,331.00	14,160.61	9,538.05	632.34	0.00	632.34
9030 Social Security								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	5,609.03	4,032.70	283.27	0.00	283.27
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 Social Security - Function Subtotal		9,925.00	9,925.00	5,609.03	4,032.70	283.27	0.00	283.27
9040 Workers' Compensation								
9040-800-00	Lunch Workers Compensation	524.00	524.00	0.00	0.00	524.00	0.00	524.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		524.00	524.00	0.00	0.00	524.00	0.00	524.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
Total SCHOOL LUNCH FUND		324,670.00	324,670.00	191,595.65	187,374.41	-54,300.06	0.00	-54,300.06

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2070 Inservice Training-Instruction								
14RTTT-2070-45B	RTTT SUPP COM CORE B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-45D	RTTT SUPP COM CORE D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-46D	RTTT TRAVEL EXPENSES D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4C6	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4D1	RTTTContr-D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School								
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Eligble								
13TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-150	611-Instructional Salary	121,179.00	121,179.00	75,246.88	45,437.71	494.41	0.00	494.41
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	33,328.39	23,065.21	143.40	0.00	143.40
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	9,862.18	0.00	3,170.82	0.00	3,170.82
15S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-150	Instructional Salaries	3,085.00	3,085.00	1,843.48	1,206.76	34.76	0.00	34.76
15S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-400	Contractual Idea Sect 619	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-150	Instructional Salaries	47,964.00	47,964.00	25,282.82	22,680.68	0.50	0.00	0.50
15TIIA-2250-400	Contractual and Other	1,587.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00
15TIIA-2250-450	Materials & Supplies	3,000.00	3,000.00	315.00	374.89	2,310.11	0.00	2,310.11

Naples Central School District

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TTLI-2250-150	Instructional Salaries	143,273.00	143,273.00	83,403.83	59,869.62	-0.45	0.00	-0.45
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		391,557.00	391,557.00	232,412.58	152,634.87	6,509.55	0.00	6,509.55
2253 Prg For Sdnts w/Disabil-Med Elgble								
15SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	27,074.57	1,573.79	-28,648.36	0.00	-28,648.36
15SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	10,633.95	2,847.09	-13,481.04	0.00	-13,481.04
15SUMM-2253-400	4408 summer Contractual	0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM-2253-800	Employee Benefits	0.00	0.00	2,071.23	120.39	-2,191.62	0.00	-2,191.62
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	132,516.75	4,541.27	-137,058.02	0.00	-137,058.02
2510 Pre-Kindergarten Program								
14PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-150	Instructional Salaries	45,988.00	45,988.00	21,691.25	24,296.75	0.00	0.00	0.00
15PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		45,988.00	45,988.00	21,691.25	24,296.75	0.00	0.00	0.00
5511 Dstrct Summr Trans for Studnts w/Dis								
15SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	10,898.97	0.00	-10,898.97	0.00	-10,898.97
15SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,050.20	449.80	-11,500.00	0.00	-11,500.00
15SUMM-5511-800	Employee Benefits	0.00	0.00	763.91	0.00	-763.91	0.00	-763.91
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	22,713.08	449.80	-23,162.88	0.00	-23,162.88
Total SPECIAL AID FUND		437,545.00	437,545.00	409,333.66	181,922.69	-153,711.35	0.00	-153,711.35

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620 Operation of Plant								
001012-1620-293-00	Gen. Contr. HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-00	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-Z0	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-297-00	Elec HS PHIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-293-00	GenContr.HS Ph IIB D'Agos	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014-1620-293-99	HS PHIIIB GEN CON NON CONT	42,626.33	42,626.33	184,645.88	0.00	-142,019.55	0.00	-142,019.55
001014-1620-294-00	HVAC-HS-PH II B Roth	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014-1620-295-00	Plumbing-HS-PH II B UNIFI	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014-1620-296-00	Electric-HS-PH II B Black	40,025.73	40,025.73	38,936.65	0.00	1,089.08	0.00	1,089.08
001014-1620-297-00	Elec-HS-PHASE II B techn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-298-00	UTILITY, SERV HS-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-00	Gen. Contr.EL Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-99	EL PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-294-00	HVAC EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-295-00	Plumbing-EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-296-00	Electrical EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-297-00	Elec-EL-PHIIA Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-298-00	UTIL, SERV EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-300-00	Jupiter -Asbestos Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-293-00	GenContr.EL PH IIB-D'Agos	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012-1620-293-99	ELEM PHIIIB GEN CON NON CO	0.00	0.00	53,733.96	0.00	-53,733.96	0.00	-53,733.96
002012-1620-294-00	HVAC-EL-PH II B Roth	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012-1620-295-00	Plumbing-EL-PH II B Unifi	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75
002012-1620-296-00	Electric-EL-PH II B Black	3,207.54	14,093.54	21,278.79	0.00	-7,185.25	0.00	-7,185.25
002012-1620-297-00	Elec EL-PHASE II B Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-298-00	UTILITY, SERV EL-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013-1620-293-00	El. Abatement Const.	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
006006-1620-293-00	Gen. Contr.BG Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-294-00	HVAC BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-295-00	Plumbing-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-296-00	Electrical BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-298-00	UTIL, SERV BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		178,084.23	188,970.23	474,885.24	0.00	-285,915.01	0.00	-285,915.01
2110 Regular School								
001012-2110-200-00	Furn,Equip,Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-10	Print,Advertise-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-14	Oth Exp-Cont.Ser-HS-PHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-243-00	Ins.-Const. HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-01	Lgl Sv dis coun-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-02	Legal Svcs-Bond HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-03	Legal FinanAdvi-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-00	Architect/Engi.-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-19	Arch/Engi.-MISC-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-21	Arch/Engi.-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-246-00	PHIIA SURVEY&ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-270-00	PHIIA Capitalized Int. Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-00	PHIIA Sitework HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-01	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-99	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-200-00	Furn.Equip.Text HS PH-IIB	55,990.48	55,990.48	43,392.40	0.00	12,598.08	0.00	12,598.08
001014-2110-201-00	CONST. MGR-HS-PH-II B	38,172.39	38,172.39	80,745.36	0.00	-42,572.97	0.00	-42,572.97
001014-2110-201-19	CONST.MGR-Ad Ser-PH-II B	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014-2110-201-21	CONST.MGR-Reimb-PH-II B	577.41	577.41	603.07	0.00	-25.66	0.00	-25.66
001014-2110-201-22	CONST.MGR-ExHrs-PH-II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-240-02	HS PHIIIB LL Services Bond	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014-2110-240-10	Print,Advertise-HS-PH IIB	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014-2110-240-14	Oth Exp-ContSer-HS-PHII B	10,166.06	10,166.06	21,787.33	0.00	-11,621.27	0.00	-11,621.27
001014-2110-243-00	Ins.-Const. HS-PH-II B	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014-2110-244-01	Lgl Sv dis coun-HS-PH IIB	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014-2110-244-02	Legal Svcs-Bond HS-PH-IIB	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014-2110-244-03	Legal FinanAdvi-HS-PH-IIB	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014-2110-245-00	Architect/Engi.-HS-PH-IIB	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014-2110-245-19	Arch/Engi.-Misc-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-245-21	Arch/Engi.-HS-PH-IIB-reim	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014-2110-246-00	HS PHIIIB-SURVEY & ENGINEE	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014-2110-270-00	PHIIB-Capitalized Int. Ex	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
001014-2110-299-00	SiteworkHS PHIIIB	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
002010-2110-200-00	Furn.Equip.,EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-201-00	CONS MGR EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-10	Print,Adv. EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-14	Contracted Serv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-243-00	Ins-Cons BLG RISK ELPHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-01	LL Svc-Dist CounEL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
002010-2110-244-02	LLSvc-Bond Coun EI Ph IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-03	LLSvcs-FinanAdv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-00	Architect/Engi EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-21	Architects Commissions/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-246-00	EL PHIIA Survey&Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-299-00	PHIIA Sitework-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-200-00	Furn,Equip,Text EL PH-IIB	0.27	0.27	418.40	0.00	-418.13	0.00	0.00
002012-2110-201-00	CONST. MGR-EL-PH-II B	4,159.61	4,159.61	3,364.39	0.00	795.22	0.00	-418.13
002012-2110-240-10	Print,Advertise-EL-PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	795.22
002012-2110-240-14	Oth Exp-ContSer-EL-PHII B	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	0.00
002012-2110-243-00	Ins.-Const. EL-PH-II B	12.75	12.75	0.00	0.00	12.75	0.00	0.00
002012-2110-244-01	Lgl Sv dis coun-EL-PH IIB	0.00	0.00	97.08	0.00	-97.08	0.00	12.75
002012-2110-244-02	Legal Svcs-Bond EL-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	-97.08
002012-2110-244-03	Legal FinanAdvi-EL-PH-IIB	912.61	912.61	1,440.49	0.00	-527.88	0.00	0.00
002012-2110-245-00	Architect/Engi.-EL-PH-IIB	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012-2110-299-00	Sitework EL PHIIB	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00
002013-2110-240-00	El. Abatement Incidentals	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013-2110-244-01	Lgl Sv dis coun-EL- CSI-2	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013-2110-245-00	Architect/Engi.-EL-CSI-2	-14,452.50	-14,452.50	645.00	0.00	-15,097.50	0.00	-15,097.50
002013-2110-245-21	Architects Reimb-EL-CSI-2	-834.65	-834.65	32.48	0.00	-867.13	0.00	-867.13
006006-2110-200-00	Furn,Equip, BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-201-00	CONS MGR BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-10	Printi,Adv. BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-14	Cont Servic BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-243-00	Ins.Cons.Blg Risk BGPH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-01	LL Svc-Dist Coun-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-02	LLSvcs-Bond Couns BG PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-03	LLSvcs-FinanAdvi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-245-00	Architect/Engi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Regular School - Function Subtotal		459,651.69	459,651.69	248,036.34	0.00	211,615.35	0.00	211,615.35
5510 Buses								
DWB08X-5510-210-00	Buses	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
5510 Buses - Function Subtotal		216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
9901 Transfers to General Fund								
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
9901 Transfers to General Fund - Function Subtotal		0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
Total CAPITAL FUND		854,115.92	865,001.92	1,117,295.68	0.00	-252,293.76	0.00	-252,293.76

Naples Central School District
Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015
Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2999 Scholarship								
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00	-3,500.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	1,834.43	570.00	-2,404.43	0.00	-2,404.43
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
2999 Scholarship - Function Subtotal		0.00	0.00	10,334.43	570.00	-10,904.43	0.00	-10,904.43
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	10,334.43	570.00	-10,904.43	0.00	-10,904.43

Naples Central School District

Budget Status Report As Of: 02/28/2015
Fiscal Year: 2015

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9901 Interfund Transfers								
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Selection Criteria

Criteria Name: Private: LB board report
Budget type: Current Year
As Of Date: 02/28/2015
Show Pending Encumbrance
Show Available Balance
Sort by: Fund/Function
Printed by Linda Burke

Naples Central School District

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 02/01/2015 To: 02/28/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/24/2015	002559	Purchase screen display for Art Show				
			A2020-450-01-0000 R	Materials and Supplies Hs	-3.00	
			A2110-450-01-3000 R	Supplies High School Art		3.00
02/24/2015	002560	3 FL teachers to attend regional annual conference (NYSAFLT)				
			A2020-400-01-0000 R	Contractual Expense H.S.	-125.00	
			A2110-400-01-6000 R	Contractual Language		125.00
02/24/2015	002561	NYSCATE Google camp 3/26/15 - Weller, Grifa, Radin-Snaith, C.Betrus				
			A2020-400-01-0000 R	Contractual Expense H.S.	-396.00	
			A2110-400-01-0000 R	Contractual Expense Gen		396.00
02/24/2015	002562	Cover lathe cost				
			A2020-200-01-0000 R	Equipment H.S.	-1,065.00	
			A2110-200-01-1100 R	Equipment-HS Technology		1,065.00
02/24/2015	002570	To reverse negative balances/NYSCATE Google camp				
			A1320-400-00-0000 R	Contractual Expense	-985.00	
			A1320-400-00-0000 R	Contractual Expense	-35.00	
			A1320-400-00-0000 R	Contractual Expense	-30.00	
			A1320-400-00-0000 R	Contractual Expense	-2.00	
			A2020-400-01-0000 R	Contractual Expense H.S.	-123.00	
			A9010-800-00-0000 R	State Retirement	-2,020.00	
			A9010-800-00-0000 R	State Retirement	-246.00	
			A9010-800-00-0000 R	State Retirement	-589.00	
			A9010-800-00-0000 R	State Retirement	-2,227.00	
			A9010-800-00-0000 R	State Retirement	-25,000.00	
			A1430-490-00-0000 R	BOCES Services		985.00
			A2020-150-00-0000 R	Instructional Salaries		2,020.00
			A2020-161-00-0000 R	NON-INSTR EXTRA HOURS		35.00
			A2110-163-00-0000 R	NON INSTRUCT - SUBSTITUTE		246.00
			A2110-400-01-0000 R	Contractual Expense Gen		123.00
			A2250-161-00-0000 R	Non-Inst Sal-EXTRA HOURS		589.00
			A2250-163-00-0000 R	NON INSTR.Salaries-Subs		2,227.00
			A2250-472-00-0000 R	Prog/HandiTuition-Other		25,000.00
			A2610-161-00-0000 R	Non-Inst Sal-EXTRA HOURS		30.00
			A2610-460-02-2606 R	Elementary Books		2.00
02/24/2015	002571	To reverse negative balances				
			A9010-800-00-0000 R	State Retirement	-133.00	
			A9010-800-00-0000 R	State Retirement	-588.00	
			A9010-800-00-0000 R	State Retirement	-340.00	
			A9010-800-00-0000 R	State Retirement	-354.00	
			A9010-800-00-0000 R	State Retirement	-1,536.00	
			A9010-800-00-0000 R	State Retirement	-773.00	
			A9010-800-00-0000 R	State Retirement	-1,100.00	
			A2630-161-00-0000 R	CAI - Non Inst Sal-EXTRA		133.00
			A2855-160-01-0000 R	Non Instructional Salarie		588.00
			A5510-150-03-2800 R	Salaries Trans Supv		340.00
			A5510-160-03-2800 R	Non-Inst Salary- Supervi		354.00
			A5510-161-03-0000 R	Non-Inst Sal-Trans-EXTRA		1,536.00
			A5510-168-03-0040 R	Bus Monitors		773.00
			A5510-169-03-0000 R	Bus Monitor Substitutes		1,100.00
02/24/2015	002572					
			A1620-200-00-0000 R	Equipment--Operations	-5,380.00	
			A1620-450-00-0000 R	Supplies-Operations		5,380.00
02/24/2015	002573	Naples Valley Auto Supply (Batteries), AH Wilcox Pool Supplies, Postage needs				
			A1330-451-00-0000 R	Postage	-810.00	
			A1620-200-00-0000 R	Equipment--Operations	-200.00	
			A1620-200-00-0000 R	Equipment--Operations	-1,000.00	

Naples Central School District

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 02/01/2015 To: 02/28/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1310-451-00-0000 R	Postage		810.00
			A1621-450-00-0000 R	Materials & Supplies		200.00
			A1621-478-00-0000 R	Pool Supplies		1,000.00
02/24/2015	002574					
			A2020-450-01-0000 R	Materials and Supplies Hs	-122.00	
			A2110-450-01-6000 R	Supplies Language		122.00
02/24/2015	002575	Covering negative balances and forthcoming purchases in 2014-15				
			A2250-406-00-0000 R	Conferences- Spec. Ed.	-800.00	
			A2250-480-00-0000 R	Textbooks	-1,000.00	
			A2250-450-00-0000 R	Materials and Supplies		800.00
			A2250-450-00-0000 R	Materials and Supplies		1,000.00
02/24/2015	002576	Kuta Software for Math Dept				
			A2110-450-01-1200 R	Supplies Mathematics	-210.00	
			A2630-460-00-0000 R	Comp St Aid Software		210.00
02/24/2015	002577	Graphing Calculator Order/Kuta Software				
			A2020-450-01-0000 R	Materials and Supplies Hs	-865.00	
			A2110-450-01-1200 R	Supplies Mathematics		865.00
			Total for Fund A - GENERAL FUND		-48,057.00	48,057.00

Naples Central School District

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 02/01/2015 To: 02/28/2015

Total Current Appropriation

48,057.00

Selection Criteria

Type: Current Appropriation Date From: 02/01/2015 Date To: 02/28/2015 Date Used: Effective in Budget Printed by Linda Burke

T Wilde

Technology Education Instructor

Naples Central School

I respectfully request that the following shop equipment be removed from my wood shop inventory:

Powermatic wood lathe

Model 90

1950/60's style,

36" capacity length, 16" Max dia

Approximate wt.: 500lbs

Heavy duty machine in non-working order No accessories included. Speed control cam worn and needs replacement as well as roller micro switch. Excellent machine for rebuilding if you're a serious turner.

Approximate value; \$200.00



**NAPLES CENTRAL SCHOOL
2015-2016 CALENDAR**

INITIAL

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

CODES: Vacation/Holiday



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



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



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



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



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

Regents Exam

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday	0	0
August 12 & 13	Regents Examinations & Competency Tests	0	0
September 2	Teacher & Support Staff Conference Day		
September 3	Teacher Conference Day		
September 7	Labor Day Holiday		
September 8	First Student Day	17	20
October 9	Teacher Conference Day (1/2 Student Day Off)		
October 12	Columbus Day Holiday	21	21
November 5	Parent / Teacher Conferences - <u>ELEMENTARY ONLY</u> - 1/2 Student Day PM		
November 5	Parent / Teacher Conferences - <u>EVENING</u> - High School and Elementary		
November 6	Parent / Teacher Conferences - <u>High School & Elementary</u> - 1/2 Student Day P.M.		
November 11	Veterans' Day Holiday		
November 25, 26, & 27	Thanksgiving Day Holiday	17	17
December 24 - 31	Holiday Recess	17	17
January 1	Holiday Recess		
January 4	School Reopens		
January 18	Martin Luther King, Jr. Day Holiday		
January 26-29	Regents Examinations & Competency Tests		
January 27-29	Teacher Conference Day (1/2 Student Day Off)	19	19
February 15 - 19	Presidents' Week Recess	16	16
March 25	Good Friday		
March 28-31	Spring Recess	18	18
April 1	Spring Recess	20	20
May 20	Teacher Conference Day (1/2 Student Day Off)		
May 30	Memorial Day Holiday	21	21
June 1 & June 14-22	Regents Examinations & Competency Tests		
June 21	Last <i>Elementary</i> Student Day		
June 22	Last <i>High School</i> Student Day		
June 24	Last Teacher Day, Rating Day		
June 25	Graduation Day	16	18
TOTAL NUMBER OF DAYS		182	187

(Includes Teacher Conference Days)

Local Mid-Term Exams: January 26-29, 2016

**** Elementary Students will have 1:30 p.m. dismissal June 14th through June 17th**

**** Elementary Students will have 11:15 a.m. dismissal June 20th and June 21st**

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

Approved: _____

2015 Marching Band Trip to Hersheypark:

Dates: May 29-May 30, 2015

Purpose of trip: to have fun and represent NAPLES HIGH SCHOOL in Hersheypark's
"Take the Stage Performance"

Expenses (estimated):

Transportation	
Chartered Buses	
Covered Wagon Tours	5,350.00
Hersheypark Entrance	1,400.00
Includes lunch	
Hershey Chocolate World	1,750.00
Build Your Own Chocolate Bar	
4D Movie	
Hampton Inn -40 rooms	
Includes breakfast	6,360.00
Total Costs:	\$14,860.00

Student Expenses: \$125.00 plus 2 suppers.

Remainder to be covered by both the student activity account Naples Marching Band and the Naples Band Boosters, if a student cannot afford the \$125, they had/have opportunities to earn money through Naples Grape Festival Bounce House, Community Coupon Books, Zap-A-Snack Sales, and Chicken Barbeque Sales. The remainder money for the Trip will be offset by proceeds from the Band Boosters Golf Tournament (first Sunday in May-please feel free to join us!).

Approximate Total # of students: 80

Suggested Chaperones: (All non-employees of NCS will be pending BOE approval)

- | | |
|--|------------------------------|
| 1. Mr. Philip Bariteau-Director | 8. Mrs. Chris Brautigam |
| 2. Mrs. Kristen Bariteau | 9. Mr. Rob Brautigam |
| 3. Mrs. Barb Hawks-Color Guard Inst. | 10. Mr. Bob Hotchkiss |
| 4. Mr. Kevin McCloud-Color Guard Inst. | 11. Mrs. Laurel Hotchkiss |
| 5. Mr. DJ Stephens | 12. Mrs. Siobhan Baker-Nurse |
| 6. Mr. Jim Collins | 13. Mrs. Lisa Quarterman |
| 7. Mrs. Michelle Collins | 14. Mrs. Barb Marks |

Proposed Naples Marching Band Trip 2015

Itinerary:

Friday, May 29th

3:30 Luggage Check/Load Equipment truck
4:15 Board buses
4:30 Leave Naples High School
Eat Supper at McDonald's in Williamsport, PA
9:45 Arrive at Hampton Inn and Suites, Hershey Pennsylvania
10:00 Lights Out- All students in their own rooms

Saturday, May 30th

8:00-9:00 Breakfast at Hotel
8:50 Load Buses to leave Hotel
9:00 Leave to go to Hershey's Chocolate World
9:15 Arrive at Hershey's Chocolate World
9:30-11:30 Build your Chocolate Bar Experience and 4D Movie Theater Experience
11:30 Load buses/
11:45 Leave to Hersheypark
12:00 Arrival/unload Equipment trailer/warm up
12:30-1:00 "Take the Stage Performance"
1:00 Load Equipment trailer
1:15 Enter Hersheypark
3:45-4:00 Check-in at designated spot
5:00-6:00 Eat Supper on your own at the park

6:30 Check-in at designated spot/Leave park to load buses
7:00 Leave Hersheypark
11:30 Arrive at Naples High School

NAPLES CENTRAL SCHOOL DISTRICT 2015-2016 BUDGET DEVELOPMENT CALENDAR



Updated 03-18-15

October 15, 2014	Wed.	Budget Committee Meeting (4:30 p.m.)
October 15, 2014	Wed.	Budget Development Calendar presented to Board of Education for adoption
November 12, 2014	Wed.	Budget Committee Meeting (4:30 p.m.), Preliminary Budget Discussion
December 1, 2014	Mon.	Budget development information distributed to administrators and supervisory staff
Nov. 24 –Jan. 16, 2015	M, F	Development of building and department budgets
December 17, 2014	Wed.	Budget Committee Meeting (4:30 p.m.)
January 21, 2015	Wed.	Budget Committee Meeting (4:30 p.m.), Budget Report at Board Meeting
February 17, 2015	Tues.	Draft of building and department budgets due to Business Office
February 25, 2015	Wed.	Budget Committee Meeting (4:30 p.m.), Budget Report at Board Meeting
March 1, 2015	Sun.	Tax Levy Limit Calculation submitted to NYS Office of State Comptroller
March 18, 2015	Wed.	Budget Committee Meeting (4:30 p.m.)
March 19, 2015	Thurs.	Petitions available for Board of Education Candidates from District Clerk
April 3, 2015	Fri.	1 st Publication of Legal Notice for Budget Hearing, Vote, and Election – Daily Messenger (Subsequent publications on April 19 th , May 3 rd and May 17 th)
April 3, 2015	Fri.	1 st Publication of Legal Notice for Budget Hearing, Vote, and Election – Penny Saver (Subsequent publications on April 17 th , May 1 st and May 15 th)
April 6, 2015	Mon.	Tentative Budget Committee Meeting – Final Review of Budget (4:00 p.m.)
April 8, 2015	Wed.	BOE Budget Discussion & Final Review of Budget at Board Meeting (7:00 p.m.)
April 20, 2015	Mon.	Board candidate petitions due to District Clerk by 5:00 p.m.
April 22, 2015	Wed.	BOE Meeting 7:00 PM – Budget and BOCES Budget adoption by Board of Education
April 23, 2015	Thurs.	Property tax report card submitted to SED and distributed to local newspaper
April 28, 2015	Tues.	Budget brochure mailing date
May 5, 2015	Tues.	Copies of proposed budget are available to the public in the District & Building Offices by this date
May 12, 2015	Tues.	Budget Hearing-High School Cafeteria (7:00 p.m.)
May 13, 2015	Wed.	Budget Notice mailed to district residents
May 19, 2015	Tues.	Annual Budget vote and Board of Education Election from 7:00 a.m. to 9:00 p.m.

***** Last date on which BOE can adopt budget: April 24, 2015**