

BOARD MEETING: Regular
DATE: Wednesday, December 16, 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 December 16, 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

- NCS Bright Spots
- Happy Holidays from NCS
- Department Chair Reports
 - English
 - Social Studies
 - Foreign Language
- CDEP Update
- Every Student Succeeds Act (ESSA) and Common Core Task Force Report

IX. Administrative Reports

- Elementary Principal
- Director of Pupil Personnel
- Student Representative

X. Board Reports

- Budget Committee
- WFL BOCES

XI. Minutes

- December 2, 2015

(Board Action)

XII. Stipulation of Settlement

(Board Action)

XIII. Contractual Agreement

(Board Action)

XIV. Lead Evaluator

(Board Action)

XV. Business

(Board Action)

- Treasurer's Reports
- Discards

XVI. Personnel

(Board Action)

- Appointment
 - Substitute Art Teacher

XVII. Consent Agenda Items

(Board Action)

- CSE Recommendations
- Student Teacher
- Substitutes
 - Cleaners
 - Teacher Aides
 - Teacher Assistant
 - Teacher
 - Building Maintenance Mechanic

Regular Meeting

December 16, 2015

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 16, 2015 at 6:31 p.m. in the Naples High School Cafeteria.

Members Present: Brent Gerstner Maura Sullivan
 Jacob Hall Margo Ulmer
 Robert Hotchkiss Elizabeth Friend
 Gail Musnicki

Members Absent: Robert Brautigam Carter Chapman
 Joseph Callaghan

Also Present: Matthew Frahm, Mitchell Ball and Karen Mead.

Guests: Ralph Undercoffler, Barbara Howard, Dahl Schultz, Diann Payne, Anneke Radin-Snaith, Jaime Weller, Matthew A. Green, Cindi Bero, Jean Becker, and John McCabe.

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

Motion: Brent Gerstner
2nd: Robert Hotchkiss

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 16, 2015 as presented.

Voting Yes: 6 Motion Carried
Voting No: 0

Motion: Brent Gerstner
2nd: Robert Hotchkiss

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.

Voting Yes: 6 Motion Carried
Voting No: 0

Time out of Executive Session: 7:09 p.m.

Public Comments

None

Board Response

None

Points of Interest

Board of Education Member Robert Hotchkiss noted that Operation Santa has been going wonderfully.

Board of Education President Margo Ulmer noted that the two Winter Concert went very well and thanked the music department.

Superintendent Matthew Frahm thanked the Board of Education for attending district events.

Superintendent Recognitions & Updates

Mr. Frahm recognized Student Teacher Christina Brennan noting some of the great work she has done in Naples and the ways that she has gone above and beyond. Mr. Frahm indicated that Ms. Brenna is the focus of his “Bright Spot”.

Mr. Frahm said Happy Holidays to the Board of Education from the Naples Central School District.

English Department Chair Jaime Weller presented an English department report and outlined various resources that the department and district has to offer students.

Social Studies Department Chair Matthew Green presented a Social Studies department report and outlined various resources that the department and district has to offer students.

Foreign Languages Department Chair Cindi Bero presented a Foreign Languages department report and outlined various resources that the department and district has to offer students.

Mr. Frahm gave a Comprehensive District Education Plan (CDEP) update and spoke about aligning instructional priorities district wide. Mr. Frahm noted that CDEP goals and Board goals should align.

Mr. Frahm spoke about the replacement of No Child Left Behind with the Every Student Succeeds Act (ESSA) and spoke about its likely impact on education nationwide and in New York. Mr. Frahm also noted that the report from the New York State Common Core Task Force was released and spoke about the potential impact as a result of the report.

Administrative Reports

Director of Pupil Personnel Services Karen Mead outlined items that appeared in the monthly Board of Education Report and spoke briefly about early intervention.

Mr. Frahm noted that in the Elementary school, there has been a significant amount of work being done with the Math Coach through WFL BOCES and their work on vertical alignment across grade levels.

Student Representative Elizabeth Friend spoke briefly about extracurricular activities; student academics, student activities; and student clubs.

Board Reports

Board of Education and Budget Committee Member Gail Musnicki reviewed items as discussed in the Budget Committee Meeting including pool revenue and expenditure, Request for Proposals for Audit Services and Fiscal Advisors, bus purchase, budget discussions, list of potential budgetary additions, minimum wage, and SMART schools update.

Board of Education President Margo Ulmer reviewed items as presented at the WFL BOCES Meeting including commenting on the fact that Scott Bischooping will be at a BOE meeting in February, legislative advocacy, response to substance abuse, rate increases for special education, setting protocol for providing interpreter, an awarded grant to advance manufacturing, counseling and psychology services, central business office services, the Common Core, Every Student Succeeds Act, new CTE video, and thoughts on high stakes testing.

Motion: Gail Musnicki

2nd: Jacob Hall

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

- Regular Meeting of December 2, 2015

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Gail Musnicki

WHEREAS, the Board of Education has reviewed a proposed Stipulation of Settlement

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board hereby approves the Stipulation of Settlement with an employee and authorizes the Board President and the Superintendent of Schools to execute any necessary documents on behalf of the Board of Education upon the recommendation of legal counsel.
2. Effective December 4, 2015.

Voting Yes: 6

Motion Carried

Voting No: 0

Abstain: 0

Motion: Gail Musnicki

2nd: Robert Hotchkiss

WHEREAS, the Naples Central School District requires an interim Secondary Principal while its Board of Education searches for a successor to its resigned Secondary Principal;

NOW, THEREFORE, Be it Resolved, that the Board of Education appoints Ralph Undercoffler as Interim Secondary Principal effective on January 4, 2016 until the appointment of a permanent Secondary Principal, subject to the terms of the Interim Secondary Principal Employment Agreement between the Board and Ralph Undercoffler and the approval of the Commissioner of Education.

Voting Yes: 6

Motion Carried

Voting No: 0

Abstain: 0

Motion: Jacob Hall

2nd: Brent Gerstner

Resolved, that the Naples Central School District Board of Education approves the following Lead Evaluator as presented:

- **BE IT RESOLVED THAT Interim Secondary Principal Ralph W. Undercoffler is hereby certified as Qualified Lead Evaluator of classroom teachers having successfully completed the following training requirements prescribed in 8 NYCRR §30-2.9 (b):**

- (1) The New York State Teaching Standards, and their related elements and Performance Indicators/the Leadership Standards and their related functions;
- (2) Evidence-based observation techniques that are grounded in research;
- (3) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;

- (4) Application and use of the State-approved rubrics selected by the school district for use in the evaluation of classroom teachers, including training on the effective application of such rubric to observe a classroom teacher's practice;
- (5) Application and use of the assessment tools that the school district utilizes to evaluate its classroom teachers, including, but not limited to structured portfolio reviews; student, parent, teacher, community feedback; professional growth goals*; school improvement goals, etc.;
- (6) Application and use of the State-approved locally selected measures of student achievement used by the school district to evaluate its classroom teachers;
- (7) The scoring methodology utilized by the Department and the school district to evaluate a classroom teacher under 8 NYCRR §30-2, including:
 - (a) how scores are generated for each subcomponent and the composite effectiveness score of classroom teachers, and
 - (b) application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of classroom teachers and their subcomponent ratings; and
- (8) Specific considerations in evaluating classroom teachers of English language learners and students with disabilities.

Training on the use of the Statewide Instructional Reporting System, also required by 8 NYCRR §30-2.9 (b), will be provided once the NYS Education Department makes available the information required for such training.

This certification has been issued in accordance with the process for certifying lead evaluators described in the district's annual professional performance review plan.

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Gail Musnicki

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

- Resolved, that the Board of Education approves the Treasurer's Reports for the months ending July 2015; August 2015; September 2015; and October 2015.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - 3M Overhead Projector
 - Birds A to Z
 - Fran with Four Brains
 - Too Many Dogs
 - Trucks
 - Halloween
 - NY Glencoe Mathematics - Algebra - Seventy (71) Textbooks
 - History Textbook - Patterns of Interactions - One (1)
 - Physical Science: Concepts and Challenges - Eighteen (18)
 - World History Questions – Forty-eight (48)

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Robert Hotchkiss**2nd: Brent Gerstner****Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item as presented:**

- Resolved, that the Board of Education approves the appointment of Alan Moore, 8863 State Route 21, Naples, NY 14512, as Substitute Art Teacher, effective January 4, 2016 through the date of appointment of a permanent Art Teacher. The certification area and status is Nursery, Kindergarten, & Grades 1-6, Permanent; Special Education, Permanent; and School District Administrator, Permanent. Salary for this position will be Step 1 of the 2015-2016 Distribution Schedule – Bachelors. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

Voting Yes: 6**Motion Carried****Voting No: 0****Motion: Gail Musnicki****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 committee recommendations from the following meetings:
Committee on Special Education actions of December 2, 2015 and December 9, 2015
- b. Resolved, that the Board of Education approves the following Student Teacher:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Samantha Jones	Elementary: 02/08/16-03/24/16	Jennifer Lester
- c. Resolved, that the Board of Education hereby approves the following list of Substitutes
Appointments:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Sheri Hina	Cleaner	144 North Main Street, Naples, NY 14512
Ben Broughton	Cleaner	9035 Strong Hill Road, Naples, NY 14512
Melanie Deignan	Teacher Aide	5674 East Lake Road, Honeoye, NY 14471
Emalie Ratt	Teacher Aide	23 Reed Street, Naples, NY 14512
Clyde Yee	Teacher Aide	7930 Garlinghouse Road, Naples, NY 14512
Clyde Yee	Teacher Assistant	7930 Garlinghouse Road, Naples, NY 14512
Heather Sheckler	Teacher	2892 Freshour Road, Canandaigua, NY 14424
Robert Hunt	Building Maintenance Mechanic	9342 New Galen Rd., Cohocton, NY 14826

Voting Yes: 6**Motion Carried****Voting No: 0****Motion: Jacob Hall****2nd: Brent Gerstner****There being no further business, the Regular Meeting of December 16, 2015 is hereby adjourned at 8:40 p.m.****Voting Yes: 6****Motion Carried****Voting No: 0**

Dated this 16th day of December, 2015



Mitchell Ball
District Clerk

To: Board of Education
From: Jaime Weller
Re: English Department Report
Date: December 8, 2015

Department Celebrations:

Data:

2015 Common Core Regents:

- The 2015 results show Naples students outperformed other schools in the region, with 86 percent of our students passing the exam versus 81 percent at other schools. At the mastery level, the news is even better—70 percent of Naples students scored at this level, versus 51 percent from Genesee Valley and Wayne-Finger Lakes BOCES schools.
- In addition, from 2014 to 2015, our students went from a 54 percent success rate on the standard of vocabulary acquisition and use to a 77 percent success rate. This specific standard was one of our weakest areas from 2014, and one of our biggest gaps when compared to other districts within our BOCES system at that time (in 2014, we were 11 percent below other schools; in 2015, the gap was 5 percent). As you can see, we are closing this gap. I believe this year's data shows that our department is doing a great job of adjusting to the new Common Core standards.

English 11 AP:

- The results from last year are positive as well: Out of 14 students who took the exam, five earned a 3, four earned a 4, and one earned a 5.

ELA Common Core State Exam (grades 7&8):

- This data is also showing some gains. Overall, 45 percent of seventh- and eighth-graders scored at the proficient level on this exam, which is impressive when compared to the state average of 32 percent. This 45 percent success rate is also an improvement upon the 35 percent proficiency rate for Naples students from the 2013-2014 school year. Again, it is clear that the department is taking these new standards seriously and making adjustments in relation to pedagogy and curricula.

Anecdotal:

Some other areas of celebration include:

- Spoken-word poet Sarah Kay visit—Colleen Betruss and Joelle Grifa have spent the last 3 years attempting to have Sarah Kay speak with our students. Their hard work paid off this year in mid-November when the poet not only performed several of her poems for our students but also met and worked with a group of 25 NCS students during a writing workshop.
- Bread Loaf Writers' Conference—Tom Mannella attended this prestigious workshop this past summer to further hone his own writing skills. What a fine example for the NCS community!

Areas in Need of Growth / Improvement:

One area of focus for the department is students' research skills. Currently we are examining and discussing a standards-based grading system to be used across grade levels in relation to research papers/writing assessments, particularly at the high school level.

At the middle school level, we are seeing gaps in the students' skills in determining figurative and connotative meanings of words. While this standard was the only standard where we had a significant gap in success between NCS and other BOCES schools (average 18 percent fewer points than other area schools), it is still a concern. Therefore, we will spend more significant time explicitly focusing on this standard.

21st Century Skills:

The department as a whole has made the development of 21st century skills a focus in our classrooms. Some highlights include:

- The use of Google Classroom—a “paperless” system of instruction, grading, and organization for teachers and students
- A week-long project-based learning experience at the seventh-grade level in the spring of 2014 that extended over multiple disciplines and culminated in a debate open to the public
- iPads 1:1 in the middle school classrooms
- Regular Twitter and blog postings by department members
- Digital citizenship presentations, in collaboration with the guidance department
- Authentic audience experiences, where staff members, students from different grade levels, and even community members have been a part of English class presentations and projects

We continue to be appreciative of the support we have received from the Board and administration at NCS. It is because of this support, and the support from our colleagues and community, that we are able to celebrate our successes and continually work on improvements. As the year progresses and new challenges come our way, we will strive for more success and rewarding experiences for our students and for ourselves. Thank you.

Jaime Weller
English Department Chair

Social Studies Department

2015-2016 BOE Report

Department Members: Rich Cummings, Scott Petrie, Liz Wolfe, Matt Green, Anneke Radin –Snaith

Areas of Celebration:

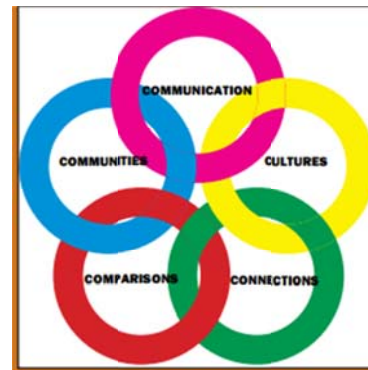
- Now more than ever, we think it's important that we continue to expand our students' understanding of global interconnectedness.
- Strong dedicated teachers.
- Our students get a variety of experiences.
- We continue to outperform most similar schools in our area.
- Brendon Declerck finished within the top 200 participants in the John F. Kennedy Profiles in Courage National Essay contest in 2014-2015.
- Model UN: Hayden Myers and MaCauley Kastner received honorable mention from Canisius College for their portrayal of the group Human Rights Watch in 2014 (as Freshmen!).
- Max Maczynski, Nate Moore, and Ethan DeTurk received honorable mention for their realistic portrayal of the United States in the Security Council.

Areas of Opportunity:

- In some ways our community is insular and it's our job to help them gain a more global perspective to better understand and be open to other cultures.
- We have begun to unpack the new Social Studies Toolkit that was just released in August.
- Changing of curriculum in preparation for the new Global Regents exam(2018) and U.S. History Regents exam (2019).
- Implementing the C3 Framework with a focus on Shift #1: Focus on Conceptual Understanding, Shift #2: Foster Student Inquiry, Collaboration, and Informed Action, and Shift #3: Integrate Content and Skills Purposefully.

Preparing Students with 21st Century Skills:

- We teach our students learning and innovation skills, creativity, critical thinking and problem solving, communication and collaboration, media and technology skills, information literacy, life and career skills, social and cross-cultural skills, productivity and accountability, teamwork, leadership and responsibility.
- We believe that students graduating from Naples learn the skills needed for college, careers, and civic life. Our graduates are informed, honest, hardworking, dedicated, and prepared for life after NCS.



To: Board of Education
From: Cindi Bero
Re: Report on Department of Foreign Languages - LOTE
Date: December 8, 2015

Thank you for the opportunity to share information about the LOTE Department. I will keep the written report short and sweet as I know you are bombarded with paperwork! However, I look forward to a conversation with you during which I can elaborate.

Our department has much to celebrate. We are a high functioning group of three women who collaborate well and share the same vision for our students. We interact on a daily basis to discuss foreign language instruction.

The following is a summary of the test results for the June 2015 LOTE Regional exams for Checkpoint A and Checkpoint B (formerly the New York State Proficiency and Regents). All exams were scored by a certified teacher who did not have a vested interest in the results. Please note that the results are departmental rather than by individual languages. All numbers are percentages of students in each category.

Test	Passing Rate	Mastery (85%)	80-84%	65-79%	Below 65%
Checkpoint A	100 %	83%	9%	8%	0%
Checkpoint B	100%	56%	15%	29%	0%

Comparing these results to the data from 2014 shows that we met the goals set for 2015. Specifically, there was an increase in percentage of students achieving mastery level; 10% for Checkpoint A and 7% for Checkpoint B.

I think it is significant that all three teachers provide the experience for travel to a French or Spanish-speaking country. This is done during the teachers' vacation time, gladly and willingly.

All three of us strive to provide ways for all students to have authentic language use opportunities by incorporating cultural experiences, not only in language clubs, but also in lessons. Units are designed to combine thematic vocabulary with activities which mimic real life situations. Students are real estate agents, cooks, weather forecasters, shoppers, hotel clerks, travel agents.... the list is extensive.

These lessons inside and outside of the classroom provide a foundation for future foreign language study and experiences. Our kids are able to embrace new opportunities with confidence after they leave NCS. They have the confidence and skills to enter the 21st century

as global citizens. During our meeting I will highlight some NCS graduates and their accomplishments.

Our department has discussed several areas as those in which we can improve. This year we continue to strive for more students to hit that mastery score. In the past we have focused on close reading, and we will persevere, but this year we are working to add to the use of realia, not only for reading comprehension, but for listening and speaking comprehension as well. The Internet gives us access to all kinds of materials in the target language. We find that students are more receptive to learning using these resources. Adding realia to the lessons grabs the kids' attention and has proven to motivate them. Again, I have specifics to share with you on Wednesday night!

Two other areas of focus this year are to increase cross-curricular instruction and to break stereo- typing. In a report entitled, **Education for Global Leadership: The importance of International Studies and Foreign Languages for U.S. Economic and National Security**, the Committee for Economic Development stated: "To confront the twenty-first century challenges to our economy and national security, our education system must be strengthened to increase foreign skills and cultural awareness of our students. America's continued global leadership will depend on our students' abilities to interact with the world community both inside and outside our borders." The events of the past few weeks certainly prove this statement to be true.

Regardless of whether they choose to transition directly to the workforce or to post-secondary education, our students receive benefits from being bilingual. Bilingualism affects the development of the brains' executive control system, developing skills such as: multi - tasking; high level thought; sustained attention and working memory, to name a few (American Council on the Teaching of Foreign Languages).

The LOTE Department appreciates the support of the BOE for which we sincerely thank you. In closing, I would like to share part of an email from Josette Goodrich, a friend of the Callaghan and Harris families. Josette sent me an email after visiting with NCS students. While her words are specifically about the French program, I am confident that the sentiments would be the same from a Spanish-speaking guest of Analisa or Michelle. " I appreciate the presence of the administrative personnel and the interest they showed in my little Principality. I was impressed by your passion for the French language. Your enthusiasm is reflected in the attitude your students show in their study of language. They are really lucky. You are opening a door to their future that can only bring them a richness which they have only begun to realize." (Translated from French)

Preparing for the twenty-first century: communication; communities; comparisons; connections; cultures.

"Knowing how, when, and why to say what to whom" (ACTFL).

Vive foreign language study!



Naples Elementary School Board of Education Updates

December 2015



Again this year, the Elementary School teachers are asking students to please donate to the Open Cupboard and Operation Santa projects rather than purchasing gifts for them. For the **Open Cupboard Project**, students bring non-perishable food and paper products as presents for their teachers, and place them in the foyer in decorated boxes marked with their teachers' names. We encourage students to bring in food that they would enjoy eating themselves to give as gifts. Then the teachers donate these gifts of food to our local Open Cupboard. It is a wonderful lesson in kindness, and we are pleased to be one of the major donation sources for food at this time of the year. Donations are welcome between now and Dec. 23rd.



Our Elementary School family also reaches out to the community through **Operation Santa**. This program may be unfamiliar to you if you are new to the area. Together with high school students and community volunteers, our students raise money to provide gifts, clothing, and food to families in our local area who are in need at this time. Our elementary students make many of the tags early in the month to support the tag sale which will happen the week of December 14th-18th. Tags will be available here for a donation of .50 cents per tag for students and \$1.00 per tag for adults. Student Council will sell the tags during lunch periods outside of the Media Center. It is a wonderful program that has been in existence in Naples since 1940!

Collaboration with our BOCES Math Coach:

On Wednesday November 18th Jessica Sheridan was in district to meet with all grade levels/departments to discuss priorities and set goals for the year. I shared the following information with you that evening at our Board meeting, and wanted to provide you with a written copy of our priorities:

1. Curriculum Maps: Common Template UPK-6
2. Bring conversation back to the standards - not modules! Remembering math practices (real world examples, hands on experiences, student discussions, STEAM opportunities, etc.)
3. Common Assessments at every grade level
4. Vertical alignment to determine redundancies and gaps, as well as weighting of standards and skills
5. Inclusion of special education and math specialists
6. Creating parent resources and how to communicate content expectations/skills
7. Anneke Radin-Snaith's involvement regarding PD and Technology
8. Networking with other districts

At our Department Chair Meeting on Monday December 7th, we discussed different template ideas for curriculum maps, with the possibility of using Google Sites. We agreed on the following categories (to start) for our curriculum maps:

- Standards and Skills
- Essential Questions
- Strategies
- Vocabulary
- Assessments
- Resources
- Timeline/Pacing Chart
- Content Integration

December 2015 at a glance...

- ✚ Thursday, December 10th - Winter Concert at 7:00 pm in the Elementary Gym
- ✚ Friday, December 11th - DARE Graduation 1:00pm in the Jr./Sr. High School Auditorium
- ✚ Saturday, December 12th - Light Up Naples
- ✚ Monday, December 14th - Friday, December 18th: Operation Santa Tag Sale
- ✚ Wednesday, December 16th - Board of Education Meeting at 7:00pm in the Jr./Sr. High School Cafeteria
- ✚ Tuesday December 22nd - NSA Holiday Bazaar
- ✚ Wednesday December 23rd - NSA Holiday Bazaar
- ✚ Holiday Break: Thursday December 24th - Sunday January 3rd
- ✚ Monday, January 4th - School Reopens!





Rally in the Valley Veteran's Celebration



Board of Education Report

December 16, 2015

K. Mead, Director of PPS

Preschool Special Education Snapshot for Naples CSD

The Naples Committee on Preschool Special Education currently serves and monitors the special education services of nine children under the age of five. Five of these nine will transition to kindergarten next school year, and four of these children are currently enrolled in our Universal Pre-Kindergarten Program.

Preschool students who are in need of special education services receive these services through agencies and providers contracted by the county in which the child lives, therefore, the Pupil Personnel Office coordinates these services with Ontario, Steuben, Yates and Livingston Counties and their respective Office of Public Health. Students may receive related services only, such as speech/language therapy or occupational therapy. The least restrictive environment for preschool related services is in the child's home. Additionally, students in need of greater interventions, such as a small integrated special class, may attend programs like those offered by Happiness House or the Keuka Lake School and the child may receive all services at that location.

Similar to school-aged children suspected of learning challenges, preschool children may be referred for evaluation by a parent, physician or teacher/provider. The evaluation resulting from a referral and parent consent must be completed by a New York State approved Preschool Evaluation Team, who then works with the county representative and the school district's Committee on Preschool Special Education to determine eligibility and create an IEP (Individualized Education Plan) for the child, if he/she is found eligible for special education services.

Early each calendar year, the special education and general education teachers who serve kindergarten, along with the PPS Office, begin reviewing the preschool children who will enter kindergarten the following year. This includes classroom visits in the UPK classroom, collaboration with our UPK teacher, MaryAnn Strasser, site visits to special programs and communications with providers serving children in the home. The information gathered and considered helps us to best continue serving the child in their kindergarten transition and plan for placement and scheduling.

BOARD MEETING: Regular
DATE: Wednesday, December 2, 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 December 2, 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 Reponse: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- NCS Bright Spots
- Operation Santa
- Did You Know? That in 2028
- Department Chair Reports
 - i. Science
 - ii. Careers
 - iii. Fine Arts
 - iv. Mathematics
- Navigating Legal Issues in Transportation
- Invitation to Holiday Events at NCS

IX. Board Reports

- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of November 18, 2015
- Special Meeting of November 23, 2015

XI. Business / Financial (Board Action)

- Policy Updates

XII. Personnel (Board Action)

- Resignation
- Unpaid Leave

XIII. Consent Agenda Items (Board Action)

- CSE & 504 Recommendations
- Volunteer
- Substitutes
 - Teacher Assistant
 - Teacher Aide
 - Nurse
 - Teachers

December 2, 2015

Members Present:	Robert Brautigam	Robert Hotchkiss: Arrived at 6:44 p.m.
	Joseph Callaghan	Gail Musnicki
	Carter Chapman	Maura Sullivan: Arrived at 7:03 p.m.
	Jacob Hall	Margo Ulmer
	Elizabeth Friend	

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

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

Motion: Carter Chapman
2nd: Gail Musnicki
 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.
Voting Yes: 6 Motion Carried
Voting No: 0

Maura Sullivan arrived at 7:03 p.m.

None

Board of Education President Margo Ulmer responded to comments regarding the lighting on the tennis courts.

Mrs. Ulmer responded to comments regarding professional development noting that the Board of Education greatly appreciates the professional development opportunities that staff members are partaking in.

Points of Interest

Board of Education Member Carter Chapman talked about the soccer skills and drills program and participation.

Superintendent Matthew Frahm spoke about the book read, "How to Say Goodbye in Robot".

Board of Education Member Robert Brautigam spoke about the school swimming athletic program and schedule.

Mrs. Ulmer spoke about the recent Rally in the Valley and its focus on Veterans and their service mentioning many great comments that she received afterward.

Mrs. Ulmer spoke about the Operation Santa trip to Target to purchase supplies for the season.

Board of Education Member 2nd Vice President Jacob Hall and Kristina Saucke spoke briefly about the Rally in Valley.

Superintendent Recognitions & Updates

Mr. Frahm spoke about the Secondary School Librarian Colleen Betrus and English Teacher Joelle Grifa regarding the visit by guest poet Sarah Kay of "Project Voice" and noted that it was the focus of his "Bright Spot".

Mr. Frahm welcomed the Operation Santa participants thanking them for all the work that they do to make the program special. Operation Santa advisor Alan Moore said a few words about the program.

Mr. Frahm played a video titled, "Did you Know? That in 2028" and spoke about the importance of science, technology, engineering, art, and math.

Science Department Chair Maureen Russell presented a science department report and outlined various resources that the department and district has to offer students and its relation to the STEAM Board of Education goal. Mrs. Russell spoke about the interconnectedness of academic fields and its impact on education.

Math Department Chair Lesah McMullen presented a Math department report and outlined various resources that the department and district has to offer students and its relation to the STEAM Board of Education goal. Mrs. McMullen also spoke about professional development and the use of iPad technology in the classroom.

Fine Arts Department Chair Julie Austin presented a Fine Arts department report and outlined various resources that the department and district has to offer students and its relation to the STEAM Board of Education goal. Mrs. Austin talked about curriculum standards development for the Fine Arts Department.

Careers Department Chair Chad Ayers presented a Careers department report and outlined various resources that the department and district has to offer students and its relation to the STEAM Board of Education goal. Mr. Ayers outlined a few items that would bolster the career department.

Mr. Frahm spoke about navigating legal issues in transportation and talked about various aspects related specifically to transportation in the Naples Central School District.

Mr. Frahm noted that the Naples Central School District is holding various Holiday events including the High School Winter Concert, the Elementary Winter Concert, and Light Up Naples.

Board Reports

Board of Education and Facilities Committee Member Carter Chapman reviewed items as discussed in the Facilities Committee Meeting including the Building Conditions Survey and Safety & Security.

Motion: Jacob Hall
2nd: Carter Chapman

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

- Regular Meeting of November 18, 2015
- Special Meeting of November 23, 2015

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Carter Chapman

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

- Resolved, that the Board of Education approves the following policies, regulations and forms as presented:
 - Policy #4330: Administrative Staff
 - Policy #5620: Fixed Asset Inventories, Accounting, and Tracking
 - Policy #6161: Conference – Travel Expense Reimbursement
 - Policy #6220: Temporary Personnel
 - Policy #7513: Administration of Medication
 - Policy #7521: Students with Life-Threatening Health Conditions
 - Policy #8211: Prevention Instruction
 - Regulation # 7513R: Guidelines for Administering Medication in Schools
 - Regulation # 7521R: Opioid Overdose Prevention

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Carter Chapman
2nd: Gail Musnicki

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 approves the resignation of Katherine Piedici, Teacher, with regret, last date of employment January 3, 2016, resignation effective January 4, 2016.

December 2, 2015

- Voting Yes: 8** **Motion Carried**
Voting No: 0

Mitchell Ball
District Clerk

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



**INTERIM SECONDARY PRINCIPAL
EMPLOYMENT AGREEMENT**

Agreement, made this 16 day of December, 2015 by and between the BOARD OF EDUCATION OF THE NAPLES CENTRAL SCHOOL DISTRICT (hereinafter, the "Board") and Ralph W. Undercoffler residing at 5401 Wells Curtice Road, Canandaigua, NY (hereinafter, the "Interim Secondary Principal").

1. Offer of Employment.

The Board, pursuant to New York Education Law and in accordance with a resolution duly adopted at a meeting held on December 16, 2015, hereby offers to employ Ralph W. Undercoffler as the Interim Secondary Principal of the District upon the terms and conditions set forth in this Agreement.

2. Acceptance by Secondary Principal.

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

3. Term of Employment.

(a) The Interim Secondary Principal shall be employed from January 4th, 2016 until the appointment of a permanent Secondary Principal (which is anticipated July 1, 2016), unless such employment is further extended or sooner terminated as hereinafter provided. The District and the Interim Secondary Principal acknowledge that this employment is temporary and does not affect any claim the unit representing administrative employees might have as to exclusivity of bargaining unit work.

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

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

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

4. Interim Secondary Principal's Duties and Responsibilities.

(a) The Interim Secondary Principal shall perform all the duties of and possess all of the authority now or hereafter imposed upon or granted to a Principal under the provisions of the Education Law or other statute of the State of New York, or by rule or regulation of the Board of Regents or Commissioner of Education.

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

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

5. Certification.

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

6. Compensation.

The Interim Secondary Principal shall be paid at the daily rate of \$400.00. The Interim Secondary Principal will submit a list of full and/or half days worked to the Superintendent of Schools on a schedule established by the District. Salary payments will be subject to Federal and State Withholding, and FICA contribution. Payment will be made on a bi-weekly basis on regular District payroll dates, to the extent possible. The Interim Secondary Principal waives and is not eligible for any of the benefits or protections afforded to District employees such as provided by a collective bargaining agreement (e.g., vacation, personal, sick, or bereavement leave, or health benefits or life insurance benefits).

7. Vacation Breaks.

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

8. Expense Reimbursement.

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

9. Indemnification.

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

10. Absences and Other Work.

It is the intention of the Agreement that the Interim Secondary Principal will be in the District's employ 5 days per week. If the Interim Secondary Principal is not able to perform his duties due to illness, doctor appointments and/or other prior commitments he will inform the Superintendent of Schools. The Interim Secondary Principal shall devote his full time, skill, labor and attention to the discharge of his duties during the term of this Agreement; provided, however, that he may undertake consultative work, speaking engagements, writings, lecturing or other professional duties, obligations and activities, with or without remuneration, so long as such activities do not interfere with the full and faithful discharge of the Interim Secondary Principal's duties and responsibilities as specified herein. For example, it is understood that he has the following commitments that will require absences without pay:

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

11. Written Agreement.

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

12. Severability.

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

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

Dated: December 16, 2015

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

By: _____
Margo E. Ulmer, President

Dated: December 16, 2015

By: _____
Ralph W. Undercoffler, Interim Secondary Principal

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this 16 day of December, 2015, before me came _____, to me known who, being by me duly sworn, did depose and say that she resides in Naples, New York; that she is the President of the Board of Education of the Naples Central School District described in, and which executed the foregoing Agreement; that he knows the seal of said school district; that the seal affixed to said Agreement is such school district seal; that it was so affixed by order of the Board of Education of said school district; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this ____ day of December , 2015, before me came _____, known to me to be the person described in, and who executed the foregoing Agreement, and duly acknowledged to me that he executed the same.

Notary Public

CLERK'S CERTIFICATION

This is to certify that this Agreement was approved and the execution hereof on behalf of the Board of Education was authorized by vote of the Board of Education of the Naples Central School District at a public meeting duly held on December 16, 2015, and has been made a part of the minutes of that meeting.

Mitchell J. Ball, School District Clerk

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$8,178,609.13	\$43,643.28	\$103,693.24	\$54,195.91	\$153,886.55	\$195,198.48	\$10,310.05	\$1,744,388.45
+ CASH RECEIPTS	\$24,461.90	\$13,983.93	\$44,050.70	\$0.45	\$186,286.31	\$0.00	\$0.00	\$44.34
- CASH DISBURSEMENTS:	\$802,228.95	\$16,569.87	\$10,191.43	\$0.00	\$179,218.28	\$249.00	\$0.00	\$0.00
CLOSING BALANCE:	\$7,400,842.08	\$41,057.34	\$137,552.51	\$54,196.36	\$160,954.58	\$194,949.48	\$10,310.05	\$1,744,432.79

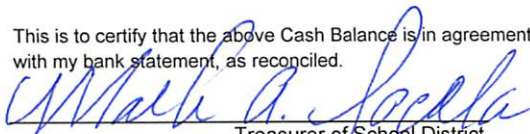
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$408,395.89	\$41,131.09	\$107,772.51	\$363.55	\$164,366.70	\$30,105.08	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$29,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$408,395.89	\$41,131.09	\$137,552.51	\$363.55	\$164,366.70	\$30,105.08	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$41,477.15	\$73.75	\$0.00	\$0.00	\$3,412.11	\$570.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,127,773.93	\$0.00	\$0.00	\$53,832.81	\$0.00	\$165,414.40	\$10,310.05	\$1,744,432.79
+MISCELLANEOUS RESERVES	\$3,657,825.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,248,324.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$7,400,842.08	\$41,057.34	\$137,552.51	\$54,196.36	\$160,954.59	\$194,949.48	\$10,310.05	\$1,744,432.79

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

December 16, 2015


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 01
Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	366,648.03		+ 366,648.03
200.0C	Cash -JPMORGAN CHASE BANK	270.71		+ 270.71
200.1B	5*Bank -GF Savings	1,303,285.37		+ 1,303,285.37
201.40	JP MORGAN CHASE MONEY MARKET	5,607,611.40		+ 5,607,611.40
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,026.57		+ 123,026.57
250.00	Taxes Receivable, Current	842.75		+ 842.75
380.00	Accounts Receivable	989.87		+ 989.87
391.00	Due From Other Funds	250,000.00		+ 250,000.00
391.10	Due From Other Funds - Cafe	5,640.48		+ 5,640.48
391.20	Due From Other Funds -Federal	267,758.92		+ 267,758.92
391.40	Due From Other Funds -T&A	101,086.76		+ 101,086.76
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.75		+ 6.75
410.AR	Due From State and Federal	147,148.92		+ 147,148.92
440.AR	Due From Other Governments	174,278.00		+ 174,278.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	4,829,156.03		+ 4,829,156.03
522.00	Expenditures	663,257.64		+ 663,257.64
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
600.99	Accounts Payable-accrued		136,117.65	- 136,117.65
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.57	- 52,782.57
632.00	Due to State Teachers'Ret.Sys		1,001,261.27	- 1,001,261.27
637.00	Due to Employees' Ret. System		89,659.74	- 89,659.74
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		4,829,156.03	- 4,829,156.03
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
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		732,281.51	- 732,281.51
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		6,014.12	- 6,014.12

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 01
Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Grand Totals		33,465,081.25	33,465,081.25	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2015
Fiscal Year: 2016
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	10,663,031.00	10,663,031.00	0.00	0.00	10,663,031.00	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	0.00	0.00	87,171.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	167.92	167.92	17,832.08	
1410.000		Admissions (from Individu	3,000.00	3,000.00	297.00	297.00	2,703.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	143.59	143.59	10,856.41	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	84.41	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	0.00	0.00	6,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	109.12	109.12	2,390.88	
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	0.00	0.00	6,576,387.00	
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	0.00	0.00	387,491.00	
3192.000		Excess Cost	149,656.00	149,656.00	0.00	0.00	149,656.00	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	5,212.08	5,212.08	39,787.92	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	6,014.12	6,014.12	18,313,410.88	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

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,500.00	0.00	2,045.50	5,454.50	0.00	5,454.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	0.00	155.79	1,344.21	0.00	1,344.21
1010-490-00-0000	BOCES	2,195.00	2,195.00	0.00	0.00	2,195.00	0.00	2,195.00
1010 Board Of Education - Function Subtotal		11,195.00	11,195.00	0.00	2,201.29	8,993.71	0.00	8,993.71
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	1,019.04	12,228.50	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	119.20	0.00	580.80	0.00	580.80
1040 District Clerk - Function Subtotal		21,615.27	21,615.27	1,138.24	12,228.50	8,248.53	0.00	8,248.53
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
1240-150-00-0000	Instructional Salaries	140,000.00	140,000.00	9,855.76	118,269.24	11,875.00	0.00	11,875.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	20,973.97	1,702.88	20,434.56	-1,163.47	0.00	-1,163.47
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	6,000.00	6,000.00	1,121.09	3,700.50	1,178.41	0.00	1,178.41
1240-450-00-0000	Materials and Supplies	1,400.36	1,400.36	0.00	38.79	1,361.57	0.00	1,361.57
1240 Chief School Administrator - Function Subtotal		168,874.33	168,874.33	12,679.73	142,443.09	13,751.51	0.00	13,751.51
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	5,900.10	74,095.02	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	74,732.90	5,663.97	67,876.58	1,192.35	0.00	1,192.35
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	0.00	0.00	3,408.00	0.00	3,408.00
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	18,989.00	3,383.00	2,604.25	13,001.75	0.00	13,001.75
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	82.75	175.66	6,741.59	0.00	6,741.59
1310-451-00-0000	Postage	9,000.00	9,000.00	338.80	1,920.00	6,741.20	0.00	6,741.20
1310-490-00-0000	BOCES Services	153,759.97	153,759.97	0.00	0.00	153,759.97	0.00	153,759.97
1310 Business Administration - Function Subtotal		346,895.99	348,884.99	15,368.62	146,671.51	186,844.86	0.00	186,844.86
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	169.12	2,030.88	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1320 Auditing - Function Subtotal		27,856.93	27,856.93	169.12	2,030.88	25,656.93	0.00	25,656.93
1325-160-00-0000	Non-Instructional Salary	19,275.00	19,275.00	2,665.03	31,975.54	-15,365.57	0.00	-15,365.57
1325 Treasurer - Function Subtotal		19,275.00	19,275.00	2,665.03	31,975.54	-15,365.57	0.00	-15,365.57
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	0.00	0.00	3,009.64	0.00	3,009.64
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1330 Tax Collector - Function Subtotal		13,009.64	13,009.64	0.00	0.00	13,009.64	0.00	13,009.64
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	26,012.09	2,481.20	29,774.34	-6,243.45	0.00	-6,243.45
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	500.00	0.00	93.62	406.38	0.00	406.38
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	0.00	0.00	4,463.00	0.00	4,463.00

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1345 Purchasing - Function Subtotal		31,475.09	31,475.09	2,481.20	29,867.96	-874.07	0.00	-874.07
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1380 Fiscal Agent Fee - Function Subtotal		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
1420 Legal - Function Subtotal		61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
1430-400-00-0000	Contractual Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1430 Personnel - Function Subtotal		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460 Records Management Officer - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
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	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
1620-160-01-0000	Salaries-High School-O	130,794.54	130,794.54	4,091.98	129,070.80	-2,368.24	0.00	-2,368.24
1620-160-02-0000	Salaries-Elementary-O	98,292.51	98,292.51	3,323.43	104,552.20	-9,583.12	0.00	-9,583.12
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	49.65	0.00	6,950.35	0.00	6,950.35
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	57.87	0.00	7,942.13	0.00	7,942.13
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	662.70	4,205.23	20,794.77	0.00	20,794.77
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	0.00	87,600.00	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	0.00	39,720.00	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	0.00	45,000.00	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	0.00	32,100.00	6,900.00	0.00	6,900.00
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	115.00	34,824.00	18,061.00	0.00	18,061.00
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	0.00	0.00	26,082.00	0.00	26,082.00
1620 Operation of Plant - Function Subtotal		630,669.05	633,030.05	9,998.93	477,072.23	145,958.89	0.00	145,958.89
1621-160-01-0000	Salaries-High School-M	62,089.64	62,089.64	3,032.14	60,908.66	-1,851.16	0.00	-1,851.16
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	2,996.44	58,221.76	164.11	0.00	164.11
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	60.62	0.00	5,939.38	0.00	5,939.38
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	33.45	0.00	5,966.55	0.00	5,966.55
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	0.00	4,600.00	41,000.00	0.00	41,000.00
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,067.80	0.00	63,669.25	1,398.55	0.00	1,398.55
1621-467-00-0000	Building Repairs -mainten	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	0.00	4,300.00	5,000.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	3,593.32	4,645.90	27,445.77	0.00	27,445.77

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1621-470-00-0000	Maintenance-Equip Repair	30,000.00	30,000.00	0.00	1,050.00	28,950.00	0.00	28,950.00
1621-478-00-0000	Pool Supplies	1,500.00	1,500.00	0.00	7,400.00	-5,900.00	0.00	-5,900.00
1621 Maintenance of Plant - Function Subtotal		336,595.94	346,274.74	9,715.97	204,795.57	131,763.20	0.00	131,763.20
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	0.00	0.00	210,116.47	0.00	210,116.47
1680 Central Data Processing - Function Subtotal		210,116.47	210,116.47	0.00	0.00	210,116.47	0.00	210,116.47
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
1910 Unallocated Insurance - Function Subtotal		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1920 School Association Dues - Function Subtotal		8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,089.89	0.00	0.00	53,089.89	0.00	53,089.89
1981 BOCES Administrative Costs - Function Subtotal		53,089.89	53,089.89	0.00	0.00	53,089.89	0.00	53,089.89
1983-490-00-0000	BOCES - Capital Construct	45,703.91	45,703.91	0.00	0.00	45,703.91	0.00	45,703.91
1983 BOCES Capital Expenses - Function Subtotal		45,703.91	45,703.91	0.00	0.00	45,703.91	0.00	45,703.91
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
2020-150-00-0000	Instructional Salaries	190,313.63	190,313.63	14,294.48	171,533.69	4,485.46	0.00	4,485.46
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,740.80	1,493.28	58,448.92	-201.40	0.00	-201.40
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	7,500.00	0.00	630.50	6,869.50	0.00	6,869.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	0.00	339.50	5,160.50	0.00	5,160.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	18,000.00	187.37	1,278.58	16,534.05	0.00	16,534.05
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,417.89	167.89	1,297.09	9,952.91	112.97	9,839.94
2020 Supervision-Regular School - Function Subtotal		298,304.43	299,326.95	16,997.65	233,528.28	48,801.02	112.97	48,688.05
2070-150-00-0000	Instructional Salaries	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
2070-400-00-0000	Contractual Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
2070 Inservice Training-Instruction - Function Subtotal		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	10,844.21	0.00	0.00	10,844.21	0.00	10,844.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	719,112.85	0.00	0.00	719,112.85	0.00	719,112.85
2110-120-02-1000	Teachers Sal-Kdg - 3	716,268.11	716,268.11	0.00	0.00	716,268.11	0.00	716,268.11
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,787,040.58	0.00	0.00	1,787,040.58	0.00	1,787,040.58
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	47,563.33	0.00	0.00	47,563.33	0.00	47,563.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	0.00	0.00	38,245.45	0.00	38,245.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	35.26	862.14	250,117.98	0.00	250,117.98
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00

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2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1400	Equipment Vocal Music	700.00	700.00	0.00	0.00	700.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	4,228.09	1,990.80	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	0.00	699.99	-22.39	0.00	-22.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	0.00	18,513.63	7,500.00	0.00	7,500.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	0.00	1,074.00	8,926.00	0.00	8,926.00
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	0.00	1,000.00	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,738.00	0.00	4,450.00	288.00	0.00	288.00
2110-400-01-1302	Marching Band Contractual	618.00	618.00	0.00	600.00	18.00	0.00	18.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	0.00	2,300.00	69.00	0.00	69.00
2110-400-01-1500	Contractual Science	886.00	886.00	0.00	600.00	286.00	0.00	286.00
2110-400-01-6000	Contractual Language	134.00	134.00	0.00	130.00	4.00	0.00	4.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2110-400-01-9000	Contractual Home&Career	550.00	550.00	0.00	0.00	550.00	0.00	550.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	0.00	300.00	2,666.00	0.00	2,666.00
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	0.00	2,200.00	1,925.00	0.00	1,925.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	0.00	16.28	5,413.72	0.00	5,413.72
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	0.00	1,061.30	8,938.70	0.00	8,938.70
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	1,911.20	6,934.19	946.61	0.00	946.61
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	0.00	976.02	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,334.00	150.00	1,297.52	-113.52	0.00	-113.52
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	1,935.28	289.66	114.06	0.00	114.06
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	1,804.64	2,037.17	516.89	0.00	516.89
2110-450-01-1502	Supplies Health	382.00	382.00	0.00	321.02	60.98	0.00	60.98
2110-450-01-1600	Supplies Social Studies	269.00	269.00	0.00	0.00	269.00	0.00	269.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	0.00	500.00	11,600.00	0.00	11,600.00
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	1,741.93	11,968.25	1,538.82	0.00	1,538.82
2110-450-01-5000	Supplies English	1,067.00	1,086.00	23.87	843.12	219.01	0.00	219.01
2110-450-01-6000	Supplies Language	323.00	323.00	0.00	201.42	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	658.00	3,242.88	4,138.12	0.00	4,138.12
2110-450-01-9000	Supplies Home & Career	929.00	929.00	0.00	1,155.81	-226.81	0.00	-226.81
2110-450-02-1400	Supplies Elem Music	2,485.00	2,784.00	183.06	2,414.93	186.01	0.00	186.01
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	43.40	8,179.39	831.21	0.00	831.21
2110-450-02-2401	Supplies 3-4	3,896.00	3,896.00	0.00	2,657.90	1,238.10	0.00	1,238.10
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,542.00	0.00	3,620.71	-78.71	0.00	-78.71
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	56.99	5,224.43	1,034.58	0.00	1,034.58

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2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	810.83	3,215.37	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	0.00	270.00	3,730.00	-4,000.00	0.00	-4,000.00
2110-451-02-0000	Postage-GenEd Elem	0.00	0.00	180.00	1,320.00	-1,500.00	0.00	-1,500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	0.00	12,622.17	30,377.83	0.00	30,377.83
2110-490-00-0000	BOCES-Instructional	17,929.80	17,929.80	0.00	0.00	17,929.80	0.00	17,929.80
2110 Teaching-Regular School - Function Subtotal		3,859,498.42	3,886,689.64	14,032.55	108,550.10	3,764,106.99	0.00	3,764,106.99
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	3,280.10	39,361.15	319,494.70	0.00	319,494.70
2250-150-00-2002	Instructional Salaries El	499,227.85	499,227.85	3,280.10	39,361.15	456,586.60	0.00	456,586.60
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	130.80	0.00	23,869.20	0.00	23,869.20
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	619.20	19,504.80	47,826.91	0.00	47,826.91
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	188,725.08	619.20	19,654.80	168,451.08	0.00	168,451.08
2250-200-00-0000	Equipment	1,419.00	1,419.00	0.00	0.00	1,419.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	64,990.00	64,990.00	0.00	390.00	64,600.00	0.00	64,600.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	100.00	1,500.00	3,400.00	798.00	2,602.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,541.25	909.98	6,112.32	1,518.95	0.00	1,518.95
2250-451-00-0000	Special Ed. Postage	1,100.00	1,100.00	230.00	2,270.00	-1,400.00	0.00	-1,400.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	0.00	0.00	128,300.00	0.00	128,300.00
2250-480-00-0000	Textbooks	3,296.00	4,311.30	1,015.30	4,868.42	-1,572.42	0.00	-1,572.42
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	0.00	0.00	1,157,233.99	0.00	1,157,233.99
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,564,045.03	2,566,935.33	10,184.68	133,022.64	2,423,728.01	798.00	2,422,930.01
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	0.00	0.00	172,900.00	0.00	172,900.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		172,900.00	172,900.00	0.00	0.00	172,900.00	0.00	172,900.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	2,500.47	0.00	9,799.53	0.00	9,799.53
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	0.00	26,300.80	19,772.54	0.00	19,772.54
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,596.64	0.00	6,883.20	14,713.44	0.00	14,713.44
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00
2330 Teaching-Special Schools - Function Subtotal		91,469.98	91,469.98	2,500.47	33,184.00	55,785.51	0.00	55,785.51
2610-150-00-0000	Instructional Salaries	105,511.26	105,511.26	143.60	718.00	104,649.66	0.00	104,649.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	15,991.37	0.00	0.00	15,991.37	0.00	15,991.37
2610-400-01-2603	Contractual Expense Hs	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2610-450-01-2607	Hs Av Software	396.19	396.19	156.09	240.05	0.05	0.00	0.05
2610-450-01-2609	Hs Supplies	574.76	949.76	259.78	461.92	228.06	0.00	228.06
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	0.00	241.02	138.98	0.00	138.98
2610-460-01-2606	High School Books	4,061.68	4,061.68	0.00	1,774.00	2,287.68	0.00	2,287.68
2610-460-01-2611	Hs Periodicals	896.63	896.63	0.00	741.51	155.12	0.00	155.12
2610-460-02-2606	Elementary Books	6,442.00	6,442.00	0.00	4,351.89	2,090.11	0.00	2,090.11

Naples Central School District

Budget Status Report As Of: 07/31/2015
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	0.00	525.30	5,022.00	0.00	5,022.00
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	0.00	0.00	41,569.37	0.00	41,569.37
2610 School Library & AV - Function Subtotal		184,570.56	184,945.56	559.47	9,053.69	175,332.40	0.00	175,332.40
2630-150-00-0000	Cai - Instructional Salar	36,025.50	36,025.50	705.00	5,773.50	29,547.00	0.00	29,547.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	5,130.00	61,560.00	22,348.77	0.00	22,348.77
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	215.25	5,567.30	71,898.00	0.00	71,898.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	660.00	0.00	8,000.00	0.00	8,000.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	0.00	1,354.73	34,645.27	0.00	34,645.27
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	0.00	0.00	298,945.79	0.00	298,945.79
2630 Computer Assisted Instruction - Function Subtotal		559,010.06	564,850.61	6,710.25	74,255.53	483,884.83	0.00	483,884.83
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
2810-150-01-0000	Instructional Salary	131,321.04	131,321.04	4,651.80	6,949.54	119,719.70	0.00	119,719.70
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	682.00	34,498.75	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	2,101.20	0.00	2,040.00	61.20	0.00	61.20
2810-450-01-0000	Materials and Supplies	6,316.99	6,316.99	0.00	490.81	5,826.18	0.00	5,826.18
2810-451-01-0000	Guidance - Postage	0.00	0.00	40.00	1,460.00	-1,500.00	0.00	-1,500.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	0.00	0.00	4,197.00	0.00	4,197.00
2810 Guidance-Regular School - Function Subtotal		181,939.11	181,939.11	5,373.80	45,439.10	131,126.21	0.00	131,126.21
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	403.35	2,016.75	76,247.22	0.00	76,247.22
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	55.00	0.00	-55.00	0.00	-55.00
2815-400-00-0000	Contractual Expense	49,552.00	49,552.00	966.00	10,626.00	37,960.00	0.00	37,960.00
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	0.00	0.00	1,122.00	0.00	1,122.00
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	26.19	39.32	634.49	0.00	634.49
2815 Health Svcs-Regular School - Function Subtotal		130,041.32	130,041.32	1,450.54	12,682.07	115,908.71	0.00	115,908.71
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	0.00	0.00	197,633.24	0.00	197,633.24
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	0.00	0.00	500.00	99.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	0.00	865.08	386.92	0.00	386.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		199,797.24	199,797.24	0.00	865.08	198,932.16	99.00	198,833.16
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	0.00	0.00	84,141.50	0.00	84,141.50
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		87,141.50	87,141.50	0.00	0.00	87,141.50	0.00	87,141.50
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	1,371.91	1,048.69	135,343.40	0.00	135,343.40
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	0.00	2,380.33	0.00	2,380.33
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	277.45	300.00	17,917.50	0.00	17,917.50
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	277.46	0.00	17,810.37	0.00	17,810.37

Naples Central School District

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Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2855-400-01-2712	Contractual Exp Other Sport	8,985.72	8,985.72	277.45	0.00	8,708.27	0.00	8,708.27
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	0.00	3,172.65	359.22	0.00	359.22
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	215.82	1,566.80	2,148.89	0.00	2,148.89
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	0.00	0.00	2,411.23	646.62	1,764.61
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	0.00	2,820.00	2,416.52	0.00	2,416.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	1,256.64	4,211.04	3,722.87	0.00	3,722.87
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		208,501.31	211,621.31	3,676.73	13,119.18	194,825.40	646.62	194,178.78
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	1,158.28	10,605.56	-11,763.84	0.00	-11,763.84
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	20,244.22	723.20	22,780.80	-3,259.78	0.00	-3,259.78
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	55,689.29	1,749.12	55,097.28	-1,157.11	0.00	-1,157.11
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
5510-162-03-0000	Salaries Drivers	196,862.13	196,862.13	0.00	0.00	196,862.13	0.00	196,862.13
5510-163-03-0000	Salaries Driver Substitut	33,338.78	33,338.78	0.00	0.00	33,338.78	0.00	33,338.78
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	0.00	10,423.60	26,240.18	0.00	26,240.18
5510-169-03-0000	Bus Monitor Substitutes	500.00	500.00	0.00	0.00	500.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	1,794.39	27,127.20	7,369.41	0.00	7,369.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	2,397.00	26,068.00	13,535.00	0.00	13,535.00
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	0.00	0.00	23,250.62	0.00	23,250.62
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	0.00	1,600.00	5,900.00	0.00	5,900.00
5510-452-03-0000	Tools	1,500.00	1,500.00	399.99	600.01	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	39.76	34,840.00	160.00	0.00	160.00
5510-456-03-0000	Gasoline	106,500.00	106,500.00	0.00	16,500.00	90,000.00	0.00	90,000.00
5510-457-03-0000	Oil	3,100.00	3,100.00	0.00	3,000.00	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	0.00	0.00	5,289.00	0.00	5,289.00
5510 District Transportation Services - Function Subtotal		662,953.70	662,993.46	8,261.74	220,642.45	434,089.27	0.00	434,089.27
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00
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	9,000.00	9,000.00	0.00	6,120.00	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	0.00	3,480.00	20.00	0.00	20.00
5530 Garage Building - Function Subtotal		19,000.00	19,000.00	0.00	9,600.00	9,400.00	0.00	9,400.00

Naples Central School District

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
5540	Contract Transportation-Med Elgble - Function Subtotal	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
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	36.00	0.00	1,964.00	0.00	1,964.00
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00
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	36.00	0.00	7,060.00	0.00	7,060.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	7,286.83	144,677.54	223,035.63	0.00	223,035.63
9010	State Retirement - Function Subtotal	375,000.00	375,000.00	7,286.83	144,677.54	223,035.63	0.00	223,035.63
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,070,000.00	6,662.42	68,427.78	994,909.80	0.00	994,909.80
9020	Teachers' Retirement - Function Subtotal	1,070,000.00	1,070,000.00	6,662.42	68,427.78	994,909.80	0.00	994,909.80
9030-800-00-0000	Social Security	707,788.98	707,788.98	7,037.71	104,126.60	596,624.67	0.00	596,624.67
9030	Social Security - Function Subtotal	707,788.98	707,788.98	7,037.71	104,126.60	596,624.67	0.00	596,624.67
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9040	Workers' Compensation - Function Subtotal	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9050	Unemployment Insurance - Function Subtotal	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,898,918.00	2,898,918.00	471,890.96	2,374,803.42	52,223.62	0.00	52,223.62
9060-800-00-0001	Dental Insurance	66,701.25	66,701.25	4,729.09	69,370.91	-7,398.75	0.00	-7,398.75
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	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	2,048.13	42,864.87	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	1,235.78	43,915.22	14,849.00	0.00	14,849.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	3,136,619.25	3,136,619.25	479,903.96	2,530,954.42	125,760.87	0.00	125,760.87
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9089	Other (specify) - Function Subtotal	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	0.00	0.00	664,138.00	0.00	664,138.00
9711	Serial Bonds-School Construction - Function Subtotal	2,209,138.00	2,209,138.00	0.00	0.00	2,209,138.00	0.00	2,209,138.00
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9722	Statutory Bonds-Bus Purchases - Function Subtotal	227,413.00	227,413.00	0.00	0.00	227,413.00	0.00	227,413.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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	0.00	0.00	64,500.00	0.00	64,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	663,257.64	4,829,156.03	14,131,519.48	1,656.59	14,129,862.89

Naples Central School District

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016

Cycle 01

Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	41,057.34		+ 41,057.34
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	0.64		+ 0.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	12,005.91		+ 12,005.91
Liabilities and Reserves				
600.99	Accounts Payable-accrued		1,759.38	- 1,759.38
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,336.79	- 3,336.79
630.10	Due To Gen from Cafe		5,640.48	- 5,640.48
631.00	Due To Other Governments		78.98	- 78.98
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		43.23	- 43.23
Grand Totals		63,854.44	63,854.44	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	43.23	43.23		43.23
Total SCHOOL LUNCH FUND			0.00	0.00	43.23	43.23	0.00	43.23

* 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: 07/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-450-00	Lunch Material & Supplies	0.00	0.00	0.00	140.08	-140.08	0.00	-140.08
2860 School Food Service Programs - Function Subtotal		0.00	0.00	0.00	140.08	-140.08	0.00	-140.08
9060-800-00	Health Insurance	0.00	0.00	12,005.91	60,174.09	-72,180.00	0.00	-72,180.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	12,005.91	60,174.09	-72,180.00	0.00	-72,180.00
Total SCHOOL LUNCH FUND		0.00	0.00	12,005.91	60,314.17	-72,320.08	0.00	-72,320.08

Naples Central School District**SPECIAL AID FUND Trial Balance for Fiscal Year 2016****Cycle 01****Post Dates From 07/01/2015 To 07/31/2015****Summary - All Services**

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	137,552.51		+ 137,552.51
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	72,575.30		+ 72,575.30
Budgetary and Expense Accounts				
522.00	Expenditures	7,128.20		+ 7,128.20
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,758.92	- 267,758.92
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Grand Totals		270,038.88	270,038.88	

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

Naples Central School District

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

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-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,619.61	1,619.61	0.00	0.00	1,619.61	0.00	1,619.61
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	3,548.46	24,911.14	-28,459.60	0.00	-28,459.60
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	1,254.40	6,272.00	-7,526.40	0.00	-7,526.40
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	4,802.86	31,183.14	-35,986.00	0.00	-35,986.00
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	2,325.34	0.00	-2,325.34	0.00	-2,325.34
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	11,550.00	-11,550.00	0.00	-11,550.00
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	2,325.34	11,550.00	-13,875.34	0.00	-13,875.34
Total SPECIAL AID FUND		1,619.61	1,619.61	7,128.20	42,733.14	-48,241.73	0.00	-48,241.73

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 01
Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	363.55		+ 363.55
200.0B	JPChase Cap.Sav.	53,832.81		+ 53,832.81
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		54,196.36	- 54,196.36
Grand Totals		54,196.36	54,196.36	

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

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016

Cycle 01

Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	158,561.98		+ 158,561.98
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,392.60		+ 2,392.60
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,073,020.46	- 1,073,020.46
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		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,682.61	- 2,682.61
020.FD	Bc/Bs Flex Dental S.S.		2,253.43	- 2,253.43
020.RT	Health Ins. Bc/Bs RETIREES	1,066,365.37		+ 1,066,365.37
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	State Dated checks		0.30	- 0.30
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.75	- 6.75
630.TA	Due To GEN FUND - TRUST AND A		1,084.31	- 1,084.31
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,326,912.45	1,326,912.45	

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

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 01

Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	29,535.08		+ 29,535.08
200.0B	5*Bank Exp. Tr. Sav.	165,414.40		+ 165,414.40
489.TN	DUE FROM PN	59.26		+ 59.26
Budgetary and Expense Accounts				
522.00	Expenditures	249.00		+ 249.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Grand Totals		195,257.74	195,257.74	

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 01

Post Dates From 07/01/2015 To 07/31/2015

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

Naples Central School District

Budget Status Report As Of: 07/31/2015
Fiscal Year: 2016

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-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
2999 Scholarship - Function Subtotal		0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	249.00	0.00	-249.00	0.00	-249.00

Naples Central School District**PERMANENT FUND Trial Balance for Fiscal Year 2016****Cycle 01****Post Dates From 07/01/2015 To 07/31/2015**

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.05		+ 10,310.05
Liabilities and Reserves				
688.00	DUE TO TE		59.26	- 59.26
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,310.05	10,310.05	

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 01
Post Dates From 07/01/2015 To 07/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,432.79		+ 1,744,432.79
391.01	Due From Other Funds-Capital	54,196.36		+ 54,196.36
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropr Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		44.79	- 44.79
Grand Totals		1,798,629.15	1,798,629.15	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2015
Fiscal Year: 2016
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	44.79	44.79		44.79
Total DEBT SERVICE			0.00	0.00	44.79	44.79	0.00	44.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$7,400,842.08	\$41,057.34	\$137,552.51	\$54,196.36	\$160,954.58	\$194,949.48	\$10,310.05	\$1,744,432.79
+ CASH RECEIPTS	\$181,348.39	\$587.64	\$40,184.89	\$232,899.76	\$224,098.96	\$1.01	\$0.00	\$44.34
- CASH DISBURSEMENTS:	\$656,946.99	\$7,991.42	\$30,302.53	\$0.00	\$194,356.55	\$2,000.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,925,243.48	\$33,653.56	\$147,434.87	\$287,096.12	\$190,696.99	\$192,950.49	\$10,310.05	\$1,744,477.13

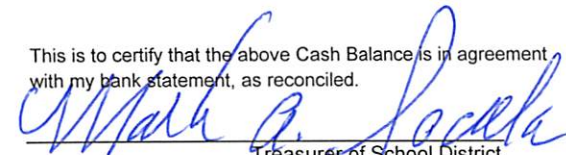
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$286,084.87	\$39,819.27	\$147,434.87	\$363.55	\$192,837.96	\$27,656.09	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$286,084.87	\$39,819.27	\$147,434.87	\$363.55	\$192,837.96	\$27,656.09	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$271,573.88	\$6,165.71	\$0.00	\$0.00	\$2,140.97	\$120.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,004,460.46	\$0.00	\$0.00	\$286,732.57	\$0.00	\$156,414.40	\$10,310.05	\$1,744,477.13
+MISCELLANEOUS RESERVES	\$3,657,916.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,248,355.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,925,243.48	\$33,653.56	\$147,434.87	\$287,096.12	\$190,696.99	\$183,950.49	\$10,310.05	\$1,744,477.13

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

December 16, 2015


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	14,240.28		+ 14,240.28
200.0C	Cash -JPMORGAN CHASE BANK	270.71		+ 270.71
200.1B	5*Bank -GF Savings	1,179,950.94		+ 1,179,950.94
201.40	JP MORGAN CHASE MONEY MARKET	5,607,753.95		+ 5,607,753.95
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,027.60		+ 123,027.60
250.00	Taxes Receivable, Current	842.75		+ 842.75
380.00	Accounts Receivable	989.87		+ 989.87
391.00	Due From Other Funds	250,000.00		+ 250,000.00
391.10	Due From Other Funds - Cafe	5,640.48		+ 5,640.48
391.20	Due From Other Funds -Federal	267,762.81		+ 267,762.81
391.40	Due From Other Funds -T&A	101,089.72		+ 101,089.72
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.81		+ 6.81
410.AR	Due From State and Federal	23,646.30		+ 23,646.30
440.AR	Due From Other Governments	174,278.00		+ 174,278.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	6,763,463.59		+ 6,763,463.59
522.00	Expenditures	1,206,436.43		+ 1,206,436.43
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.57	- 52,782.57
632.00	Due to State Teachers'Ret.Sys		1,013,811.18	- 1,013,811.18
637.00	Due to Employees' Ret. System		103,687.09	- 103,687.09
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		6,763,463.59	- 6,763,463.59
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
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		732,281.51	- 732,281.51
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		59,661.18	- 59,661.18

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Grand Totals		35,343,473.29	35,343,473.29	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2015
Fiscal Year: 2016
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	10,663,031.00	10,663,031.00	0.00	0.00	10,663,031.00	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	0.00	0.00	87,171.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	167.92	0.00	17,832.08	
1410.000		Admissions (from Individu	3,000.00	3,000.00	598.01	301.01	2,401.99	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	313.49	169.90	10,686.51	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	0.00	0.00	6,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	122.32	13.20	2,377.68	
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	0.00	0.00	6,576,387.00	
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	0.00	0.00	387,491.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	48,685.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	0.00	0.00	149,656.00	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	9,690.03	4,477.95	35,309.97	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	59,661.18	53,647.06	18,308,448.82	48,685.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,500.00	250.00	2,053.50	5,196.50	0.00	5,196.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	112.54	0.00	1,387.46	0.00	1,387.46
1010-490-00-0000	BOCES	2,195.00	2,195.00	0.00	2,275.00	-80.00	0.00	-80.00
1010 Board Of Education - Function Subtotal		11,195.00	11,195.00	362.54	4,328.50	6,503.96	0.00	6,503.96
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	2,038.08	11,209.46	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	0.00	270.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	119.20	0.00	580.80	0.00	580.80
1040 District Clerk - Function Subtotal		21,615.27	21,615.27	2,157.28	11,479.46	7,978.53	0.00	7,978.53
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
1240-150-00-0000	Instructional Salaries	140,000.00	140,000.00	19,711.52	108,413.48	11,875.00	0.00	11,875.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	20,973.97	3,467.13	18,731.68	-1,224.84	0.00	-1,224.84
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	6,000.00	6,000.00	1,161.09	3,660.50	1,178.41	0.00	1,178.41
1240-450-00-0000	Materials and Supplies	1,400.36	1,400.36	38.79	346.70	1,014.87	0.00	1,014.87
1240 Chief School Administrator - Function Subtotal		168,874.33	168,874.33	24,378.53	131,152.36	13,343.44	0.00	13,343.44
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	11,546.80	68,448.32	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	74,732.90	11,368.94	62,247.30	1,116.66	0.00	1,116.66
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	807.19	0.00	2,600.81	0.00	2,600.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	18,989.00	3,407.25	3,714.00	11,867.75	0.00	11,867.75
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	258.41	0.00	6,741.59	0.00	6,741.59
1310-451-00-0000	Postage	9,000.00	9,000.00	338.80	1,920.00	6,741.20	0.00	6,741.20
1310-490-00-0000	BOCES Services	153,759.97	153,759.97	0.00	155,000.00	-1,240.03	0.00	-1,240.03
1310 Business Administration - Function Subtotal		346,895.99	348,884.99	27,727.39	291,329.62	29,827.98	0.00	29,827.98
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	338.36	1,861.64	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1320 Auditing - Function Subtotal		27,856.93	27,856.93	338.36	1,861.64	25,656.93	0.00	25,656.93
1325-160-00-0000	Non-Instructional Salary	19,275.00	19,275.00	5,374.70	29,337.98	-15,437.68	0.00	-15,437.68
1325 Treasurer - Function Subtotal		19,275.00	19,275.00	5,374.70	29,337.98	-15,437.68	0.00	-15,437.68
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	0.00	0.00	3,009.64	0.00	3,009.64
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	50.00	1,850.00	3,600.00	0.00	3,600.00
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1330 Tax Collector - Function Subtotal		13,009.64	13,009.64	50.00	1,850.00	11,109.64	0.00	11,109.64
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	26,012.09	4,962.40	27,293.14	-6,243.45	0.00	-6,243.45
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	500.00	93.62	0.00	406.38	0.00	406.38
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	0.00	4,463.00	0.00	0.00	0.00

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1345 Purchasing - Function Subtotal		31,475.09	31,475.09	5,056.02	31,756.14	-5,337.07	0.00	-5,337.07
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1380 Fiscal Agent Fee - Function Subtotal		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	508.46	29,491.54	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		61,000.00	61,000.00	508.46	60,491.54	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	2,000.00	2,000.00	0.00	5,000.00	-3,000.00	0.00	-3,000.00
1430 Personnel - Function Subtotal		3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	-2,000.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460 Records Management Officer - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	0.00	2,400.00	12,100.00	0.00	12,100.00
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	16,500.00	0.00	2,400.00	14,100.00	0.00	14,100.00
1620-160-01-0000	Salaries-High School-O	130,794.54	130,794.54	14,358.50	118,862.80	-2,426.76	0.00	-2,426.76
1620-160-02-0000	Salaries-Elementary-O	98,292.51	98,292.51	11,595.43	96,280.20	-9,583.12	0.00	-9,583.12
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	55.75	0.00	6,944.25	0.00	6,944.25
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	57.87	0.00	7,942.13	0.00	7,942.13
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	689.06	0.00	16,310.94	0.00	16,310.94
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	4,022.57	1,388.40	20,251.73	0.00	20,251.73
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	6,602.70	80,997.30	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	2,177.22	37,542.78	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	1,108.12	43,891.88	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	137.21	31,962.79	6,900.00	0.00	6,900.00
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	3,591.19	32,222.81	17,186.00	0.00	17,186.00
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	0.00	26,082.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		630,669.05	633,030.05	46,093.92	469,230.96	117,705.17	0.00	117,705.17
1621-160-01-0000	Salaries-High School-M	62,089.64	62,089.64	8,290.44	56,180.36	-2,381.16	0.00	-2,381.16
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	7,707.52	53,512.68	162.11	0.00	162.11
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	289.62	0.00	5,710.38	0.00	5,710.38
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	33.45	0.00	5,966.55	0.00	5,966.55
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	4,600.00	1,950.00	39,050.00	0.00	39,050.00
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,067.80	5,389.66	60,099.34	-421.20	0.00	-421.20
1621-467-00-0000	Building Repairs -mainten	20,000.00	20,000.00	0.00	892.00	19,108.00	0.00	19,108.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	0.00	4,300.00	5,000.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	4,454.22	4,120.00	27,110.77	0.00	27,110.77

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1621-470-00-0000	Maintenance-Equip Repair	30,000.00	30,000.00	0.00	1,050.00	28,950.00	0.00	28,950.00
1621-478-00-0000	Pool Supplies	1,500.00	1,500.00	313.83	7,086.17	-5,900.00	0.00	-5,900.00
1621 Maintenance of Plant - Function Subtotal		336,595.94	346,274.74	31,078.74	189,190.55	126,005.45	0.00	126,005.45
1622-401-01-0000	Telephone-High School	0.00	0.00	220.97	2,749.03	-2,970.00	0.00	-2,970.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	220.97	2,749.03	-2,970.00	0.00	-2,970.00
1622 Telephone - Function Subtotal		0.00	0.00	441.94	5,498.06	-5,940.00	0.00	-5,940.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	0.00	210,116.40	0.07	0.00	0.07
1680 Central Data Processing - Function Subtotal		210,116.47	210,116.47	0.00	210,116.40	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	0.00	47,625.00	22,375.00	0.00	22,375.00
1910 Unallocated Insurance - Function Subtotal		70,000.00	70,000.00	0.00	47,625.00	22,375.00	0.00	22,375.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1920 School Association Dues - Function Subtotal		8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,089.89	0.00	53,090.00	-0.11	0.00	-0.11
1981 BOCES Administrative Costs - Function Subtotal		53,089.89	53,089.89	0.00	53,090.00	-0.11	0.00	-0.11
1983-490-00-0000	BOCES - Capital Construct	45,703.91	45,703.91	0.00	47,723.00	-2,019.09	0.00	-2,019.09
1983 BOCES Capital Expenses - Function Subtotal		45,703.91	45,703.91	0.00	47,723.00	-2,019.09	0.00	-2,019.09
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
2020-150-00-0000	Instructional Salaries	190,313.63	190,313.63	28,828.96	157,448.61	4,036.06	0.00	4,036.06
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,740.80	5,226.48	54,715.72	-201.40	0.00	-201.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	444.00	0.00	-444.00	0.00	-444.00
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	7,500.00	48.50	629.00	6,822.50	0.00	6,822.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	48.50	291.00	5,160.50	0.00	5,160.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	18,000.00	506.65	1,009.66	16,483.69	0.00	16,483.69
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,417.89	656.92	813.05	9,947.92	0.00	9,947.92
2020 Supervision-Regular School - Function Subtotal		298,304.43	299,326.95	36,614.64	214,907.04	47,805.27	0.00	47,805.27
2070-150-00-0000	Instructional Salaries	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
2070-400-00-0000	Contractual Expense	4,000.00	4,000.00	0.00	145.00	3,855.00	0.00	3,855.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		75,000.00	75,000.00	0.00	52,145.00	22,855.00	0.00	22,855.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	10,844.21	0.00	0.00	10,844.21	0.00	10,844.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	719,112.85	0.00	0.00	719,112.85	0.00	719,112.85
2110-120-02-1000	Teachers Sal-Kdg - 3	716,268.11	716,268.11	0.00	0.00	716,268.11	0.00	716,268.11
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,787,040.58	265.30	114.08	1,786,661.20	0.00	1,786,661.20
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	47,563.33	0.00	0.00	47,563.33	0.00	47,563.33

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2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	275.00	0.00	37,970.45	0.00	37,970.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	157.05	740.35	250,117.98	0.00	250,117.98
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	11.23	0.00	8,988.77	0.00	8,988.77
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1400	Equipment Vocal Music	700.00	700.00	0.00	0.00	700.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	4,228.09	1,990.80	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	0.00	699.99	-22.39	0.00	-22.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	0.00	18,513.63	7,500.00	0.00	7,500.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	316.00	3,240.00	6,444.00	0.00	6,444.00
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	0.00	1,000.00	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,738.00	0.00	4,450.00	288.00	0.00	288.00
2110-400-01-1302	Marching Band Contractual	618.00	618.00	0.00	1,400.00	-782.00	0.00	-782.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	0.00	2,300.00	69.00	0.00	69.00
2110-400-01-1500	Contractual Science	886.00	886.00	0.00	600.00	286.00	0.00	286.00
2110-400-01-6000	Contractual Language	134.00	134.00	0.00	134.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2110-400-01-9000	Contractual Home&Career	550.00	550.00	0.00	0.00	550.00	0.00	550.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	0.00	300.00	2,666.00	0.00	2,666.00
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	0.00	2,200.00	1,925.00	0.00	1,925.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	16.28	600.00	4,813.72	0.00	4,813.72
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	93.62	963.20	8,943.18	0.00	8,943.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	5,262.51	3,923.40	606.09	0.00	606.09
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	414.56	561.46	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,334.00	150.00	1,297.52	-113.52	0.00	-113.52
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,256.96	584.85	516.89	0.00	516.89
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	269.00	0.00	0.00	269.00	0.00	269.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	59.40	701.13	11,339.47	0.00	11,339.47
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	6,868.52	7,063.67	1,316.81	0.00	1,316.81
2110-450-01-5000	Supplies English	1,067.00	1,086.00	735.45	128.58	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	72.66	128.76	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	941.04	3,607.01	3,490.95	0.00	3,490.95
2110-450-01-9000	Supplies Home & Career	929.00	929.00	19.95	1,134.74	-225.69	0.00	-225.69
2110-450-02-1400	Supplies Elem Music	2,485.00	2,784.00	2,209.76	448.21	126.03	0.00	126.03

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Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	5,466.73	2,816.91	770.36	0.00	770.36
2110-450-02-2401	Supplies 3-4	3,896.00	3,896.00	2,389.98	268.92	1,237.10	0.00	1,237.10
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,542.00	1,987.42	1,860.98	-306.40	0.00	-306.40
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	56.99	5,224.43	1,034.58	0.00	1,034.58
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	3,961.99	64.20	483.81	0.00	483.81
2110-451-01-0000	Postage-GenEd HS	0.00	0.00	270.00	3,730.00	-4,000.00	0.00	-4,000.00
2110-451-02-0000	Postage-GenEd Elem	0.00	0.00	180.00	1,320.00	-1,500.00	0.00	-1,500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	7,716.41	9,792.23	25,491.36	0.00	25,491.36
2110-490-00-0000	BOCES-Instructional	17,929.80	17,929.80	0.00	19,649.80	-1,720.00	0.00	-1,720.00
2110 Teaching-Regular School - Function Subtotal		3,859,498.42	3,886,689.64	49,877.09	103,552.85	3,733,259.70	0.00	3,733,259.70
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	6,560.20	36,081.05	319,494.70	0.00	319,494.70
2250-150-00-2002	Instructional Salaries El	499,227.85	499,227.85	6,560.20	36,081.05	456,586.60	0.00	456,586.60
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	784.80	0.00	23,215.20	0.00	23,215.20
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	2,167.20	17,956.80	47,826.91	0.00	47,826.91
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	188,725.08	2,167.20	18,106.80	168,451.08	0.00	168,451.08
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	135.56	0.00	-135.56	0.00	-135.56
2250-200-00-0000	Equipment	1,419.00	1,419.00	0.00	0.00	1,419.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	64,990.00	64,990.00	4,557.25	7,061.75	53,371.00	0.00	53,371.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	100.00	1,500.00	3,400.00	0.00	3,400.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,541.25	5,021.78	2,493.08	1,026.39	0.00	1,026.39
2250-451-00-0000	Special Ed. Postage	1,100.00	1,100.00	230.00	2,270.00	-1,400.00	0.00	-1,400.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	0.00	0.00	128,300.00	0.00	128,300.00
2250-480-00-0000	Textbooks	3,296.00	4,311.30	5,505.22	362.18	-1,556.10	0.00	-1,556.10
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	0.00	1,157,233.90	0.09	0.00	0.09
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,564,045.03	2,566,935.33	33,789.41	1,279,146.61	1,253,999.31	0.00	1,253,999.31
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	0.00	172,900.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		172,900.00	172,900.00	0.00	172,900.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	18,449.72	8,339.28	19,284.34	0.00	19,284.34
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,596.64	5,504.80	1,413.40	14,678.44	0.00	14,678.44
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		91,469.98	91,469.98	35,487.30	21,252.68	34,730.00	0.00	34,730.00
2610-150-00-0000	Instructional Salaries	105,511.26	105,511.26	838.00	143.60	104,529.66	0.00	104,529.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	15,991.37	0.00	0.00	15,991.37	0.00	15,991.37
2610-400-01-2603	Contractual Expense Hs	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	0.00	120.00	930.00	0.00	930.00
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	949.76	435.22	548.36	-33.82	0.00	-33.82

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2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	80.42	160.60	138.98	0.00	138.98
2610-460-01-2606	High School Books	4,061.68	4,061.68	478.95	1,295.05	2,287.68	0.00	2,287.68
2610-460-01-2611	Hs Periodicals	896.63	896.63	0.00	741.51	155.12	0.00	155.12
2610-460-02-2606	Elementary Books	6,442.00	6,442.00	529.50	3,822.39	2,090.11	0.00	2,090.11
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	0.00	525.30	5,022.00	0.00	5,022.00
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	0.00	41,569.30	0.07	0.00	0.07
2610 School Library & AV - Function Subtotal		184,570.56	184,945.56	2,734.01	48,926.11	133,285.44	0.00	133,285.44
2630-150-00-0000	Cai - Instructional Salar	36,025.50	36,025.50	1,980.00	4,498.50	29,547.00	0.00	29,547.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	10,260.00	56,430.00	22,348.77	0.00	22,348.77
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	845.16	4,937.39	71,898.00	0.00	71,898.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	660.00	0.00	8,000.00	0.00	8,000.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	758.05	717.06	34,524.89	0.00	34,524.89
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	0.00	290,000.00	8,945.79	0.00	8,945.79
2630 Computer Assisted Instruction - Function Subtotal		559,010.06	564,850.61	14,503.21	356,582.95	193,764.45	0.00	193,764.45
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
2810-150-01-0000	Instructional Salary	131,321.04	131,321.04	7,919.28	3,682.06	119,719.70	0.00	119,719.70
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	2,387.00	32,793.75	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	2,101.20	0.00	2,290.00	-188.80	0.00	-188.80
2810-450-01-0000	Materials and Supplies	6,316.99	6,316.99	491.63	0.00	5,825.36	0.00	5,825.36
2810-451-01-0000	Guidance - Postage	0.00	0.00	40.00	1,460.00	-1,500.00	0.00	-1,500.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	0.00	4,197.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		181,939.11	181,939.11	10,837.91	44,422.81	126,678.39	0.00	126,678.39
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	1,613.40	806.70	76,247.22	0.00	76,247.22
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	55.00	0.00	-55.00	0.00	-55.00
2815-400-00-0000	Contractual Expense	49,552.00	49,552.00	1,932.00	10,660.00	36,960.00	0.00	36,960.00
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	0.00	60.21	1,061.79	0.00	1,061.79
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	65.51	390.53	243.96	0.00	243.96
2815 Health Svcs-Regular School - Function Subtotal		130,041.32	130,041.32	3,665.91	11,917.44	114,457.97	0.00	114,457.97
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	0.00	0.00	197,633.24	0.00	197,633.24
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	0.00	0.00	500.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	0.00	386.92	0.00	386.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		199,797.24	199,797.24	865.08	0.00	198,932.16	0.00	198,932.16
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	0.00	0.00	84,141.50	0.00	84,141.50
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		87,141.50	87,141.50	0.00	0.00	87,141.50	0.00	87,141.50

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2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	2,421.02	0.00	135,342.98	0.00	135,342.98
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	0.00	2,380.33	0.00	2,380.33
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	277.45	1,875.00	16,342.50	0.00	16,342.50
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	277.46	1,522.00	16,288.37	0.00	16,288.37
2855-400-01-2712	Contractul Exp Other Sport	8,985.72	8,985.72	277.45	0.00	8,708.27	0.00	8,708.27
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	166.98	3,038.90	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	480.70	1,454.82	1,995.99	0.00	1,995.99
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	0.00	0.00	2,411.23	0.00	2,411.23
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	2,820.00	375.00	2,041.52	0.00	2,041.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	5,467.68	1,856.34	1,866.53	0.00	1,866.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		208,501.31	211,621.31	12,188.74	10,122.06	189,310.51	0.00	189,310.51
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	2,569.96	9,193.88	-11,763.84	0.00	-11,763.84
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	20,244.22	2,531.20	20,972.80	-3,259.78	0.00	-3,259.78
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	55,689.29	6,121.92	50,724.48	-1,157.11	0.00	-1,157.11
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	79.09	0.00	2,420.91	0.00	2,420.91
5510-162-03-0000	Salaries Drivers	196,862.13	196,862.13	2,588.20	0.00	194,273.93	0.00	194,273.93
5510-163-03-0000	Salaries Driver Substitut	33,338.78	33,338.78	0.00	0.00	33,338.78	0.00	33,338.78
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	13.82	0.00	2,486.18	0.00	2,486.18
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	1,237.09	10,423.60	25,003.09	0.00	25,003.09
5510-168-03-0040	Bus Monitors	0.00	0.00	52.90	0.00	-52.90	0.00	-52.90
5510-169-03-0000	Bus Monitor Substitutes	500.00	500.00	21.88	0.00	478.12	0.00	478.12
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	3,930.39	26,166.40	6,194.21	0.00	6,194.21
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	6,126.38	23,338.62	12,535.00	0.00	12,535.00
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	0.00	18,272.00	4,978.62	0.00	4,978.62
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	121.12	1,649.38	5,729.50	0.00	5,729.50
5510-452-03-0000	Tools	1,500.00	1,500.00	399.99	600.01	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	3,773.98	31,105.78	160.00	0.00	160.00
5510-456-03-0000	Gasoline	106,500.00	106,500.00	1,168.78	15,331.22	90,000.00	0.00	90,000.00
5510-457-03-0000	Oil	3,100.00	3,100.00	0.00	3,000.00	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	1,539.00	10,461.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	0.00	5,289.00	0.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		662,953.70	662,993.46	32,275.70	226,528.17	404,189.59	0.00	404,189.59

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5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	750.00	497.95	20,980.00	-20,727.95	0.00	-20,727.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	49.10	610.90	2,140.00	0.00	2,140.00
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	9,000.00	9,000.00	24.33	6,095.67	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	206.16	3,273.84	20.00	0.00	20.00
5530 Garage Building - Function Subtotal		19,000.00	19,000.00	777.54	30,960.41	-12,737.95	0.00	-12,737.95
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	0.00	0.00	90,000.00	2,860.00	87,140.00
5540 Contract Transportation-Med Elgble - Function Subtotal		90,000.00	90,000.00	0.00	0.00	90,000.00	2,860.00	87,140.00
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	252.00	0.00	1,748.00	0.00	1,748.00
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00
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	252.00	0.00	6,844.00	0.00	6,844.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	21,314.18	132,230.13	221,455.69	0.00	221,455.69
9010 State Retirement - Function Subtotal		375,000.00	375,000.00	21,314.18	132,230.13	221,455.69	0.00	221,455.69
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,070,000.00	18,473.68	58,110.44	993,415.88	0.00	993,415.88
9020 Teachers' Retirement - Function Subtotal		1,070,000.00	1,070,000.00	18,473.68	58,110.44	993,415.88	0.00	993,415.88
9030-800-00-0000	Social Security	707,788.98	707,788.98	20,414.56	92,335.51	595,038.91	0.00	595,038.91
9030 Social Security - Function Subtotal		707,788.98	707,788.98	20,414.56	92,335.51	595,038.91	0.00	595,038.91
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9040 Workers' Compensation - Function Subtotal		83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9050 Unemployment Insurance - Function Subtotal		66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,898,918.00	2,898,918.00	704,573.06	2,137,915.70	56,429.24	0.00	56,429.24
9060-800-00-0001	Dental Insurance	66,701.25	66,701.25	15,101.38	58,998.62	-7,398.75	0.00	-7,398.75
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	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	5,529.02	39,383.98	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	5,228.13	39,922.87	14,849.00	0.00	14,849.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,136,619.25	3,136,619.25	730,431.59	2,276,221.17	129,966.49	0.00	129,966.49
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9089 Other (specify) - Function Subtotal		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	0.00	0.00	664,138.00	0.00	664,138.00
9711 Serial Bonds-School Construction - Function Subtotal		2,209,138.00	2,209,138.00	0.00	0.00	2,209,138.00	0.00	2,209,138.00
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00

Naples Central School District

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9722 Statutory Bonds-Bus Purchases - Function Subtotal		227,413.00	227,413.00	0.00	0.00	227,413.00	0.00	227,413.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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	0.00	0.00	64,500.00	0.00	64,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	1,206,436.43	6,763,463.59	11,654,033.13	2,860.00	11,651,173.13

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	33,653.56		+ 33,653.56
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	238.90		+ 238.90
410.00	Due From State and Federal - L	0.64		+ 0.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	18,158.42		+ 18,158.42
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,830.11	- 3,830.11
630.10	Due To Gen from Cafe		5,640.48	- 5,640.48
631.00	Due To Other Governments		78.98	- 78.98
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		296.92	- 296.92
Grand Totals		62,842.07	62,842.07	

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

Naples Central School District

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	0.00	0.00	238.90	238.90		238.90
2401.000		Interest and Earnings	0.00	0.00	1.49	1.49		1.49
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	56.53	13.30		56.53
Total SCHOOL LUNCH FUND			0.00	0.00	296.92	253.69	0.00	296.92

* 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: 08/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-400-00	Contractual Expenses	0.00	0.00	0.00	1,792.60	-1,792.60	0.00	-1,792.60
2860-410-00	Food Purchases	0.00	0.00	0.00	123,065.00	-123,065.00	0.00	-123,065.00
2860-450-00	Lunch Material & Supplies	0.00	0.00	140.08	11,536.23	-11,676.31	0.00	-11,676.31
2860 School Food Service Programs - Function Subtotal		0.00	0.00	140.08	136,393.83	-136,533.91	0.00	-136,533.91
9060-800-00	Health Insurance	0.00	0.00	18,018.34	54,161.66	-72,180.00	0.00	-72,180.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	18,018.34	54,161.66	-72,180.00	0.00	-72,180.00
Total SCHOOL LUNCH FUND		0.00	0.00	18,158.42	190,555.49	-208,713.91	0.00	-208,713.91

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	147,434.87		+ 147,434.87
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	32,394.30		+ 32,394.30
Budgetary and Expense Accounts				
522.00	Expenditures	37,430.73		+ 37,430.73
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,762.81	- 267,762.81
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Grand Totals		270,042.77	270,042.77	

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

Naples Central School District

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

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-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,619.61	1,619.61	0.00	0.00	1,619.61	0.00	1,619.61
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	22,231.14	6,370.94	-28,602.08	0.00	-28,602.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	6,215.96	1,416.45	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	442.20	10,290.00	-10,732.20	0.00	-10,732.20
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	28,889.30	18,077.39	-46,966.69	0.00	-46,966.69
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	7,667.43	0.00	-7,667.43	0.00	-7,667.43
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	874.00	10,676.00	-11,550.00	0.00	-11,550.00
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	8,541.43	10,676.00	-19,217.43	0.00	-19,217.43
Total SPECIAL AID FUND		1,619.61	1,619.61	37,430.73	28,753.39	-64,564.51	0.00	-64,564.51

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	363.55		+ 363.55
200.0B	JPChase Cap.Sav.	286,732.57		+ 286,732.57
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		54,197.12	- 54,197.12
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,096.12	287,096.12	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	232,899.00		232,899.00
Total CAPITAL FUND			0.00	0.00	232,899.00	232,899.00	0.00	232,899.00

* 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

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016

Cycle 02

Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	188,304.30		+ 188,304.30
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,392.69		+ 2,392.69
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,104,261.29	- 1,104,261.29
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		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,927.83	- 1,927.83
020.FD	Bc/Bs Flex Dental S.S.		974.55	- 974.55
020.RT	Health Ins. Bc/Bs RETIREES	1,065,836.16		+ 1,065,836.16
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.84	- 6.84
630.TA	Due To GEN FUND - TRUST AND A		1,090.25	- 1,090.25
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,356,125.65	1,356,125.65	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	27,536.09		+ 27,536.09
200.0B	5*Bank Exp. Tr. Sav.	165,414.40		+ 165,414.40
489.TN	DUE FROM PN	59.26		+ 59.26
Budgetary and Expense Accounts				
522.00	Expenditures	2,249.00		+ 2,249.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Gulle		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCHOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		1.01	- 1.01
Grand Totals		195,258.75	195,258.75	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2015
Fiscal Year: 2016
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	1.01	1.01		1.01
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1.01	1.01	0.00	1.01

* 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: 08/31/2015
Fiscal Year: 2016

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-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
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	2,249.00	0.00	-2,249.00	0.00	-2,249.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	2,249.00	0.00	-2,249.00	0.00	-2,249.00

Naples Central School District

Budget Status Report As Of: 08/31/2015
Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 08/31/2015
Suppress budgetcodes with no activity
Show Pending Encumbrance
Show Available Balance
Sort by: Fund/Function
Printed by Phyllis Moore

Naples Central School District**PERMANENT FUND Trial Balance for Fiscal Year 2016****Cycle 02****Post Dates From 07/01/2015 To 08/31/2015**

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.05		+ 10,310.05
Liabilities and Reserves				
688.00	DUE TO TE		59.26	- 59.26
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,310.05	10,310.05	

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 02
Post Dates From 07/01/2015 To 08/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,477.13		+ 1,744,477.13
391.01	Due From Other Funds-Capital	54,197.12		+ 54,197.12
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		89.89	- 89.89
Grand Totals		1,798,674.25	1,798,674.25	

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

Naples Central School District

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

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	89.89	45.10		89.89
Total DEBT SERVICE			0.00	0.00	89.89	45.10	0.00	89.89

Selection Criteria

Criteria Name: Last Run

As Of Date: 08/31/2015

Suppress revenue accounts with no activity

Show Actual revenue in 'As Of' cycle

Sort by: Fund

Printed by Phyllis Moore

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

These are estimates to balance the budget

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,925,243.48	\$33,653.56	\$147,434.87	\$287,096.12	\$190,696.99	\$192,950.49	\$10,310.05	\$1,744,477.13
+ CASH RECEIPTS	\$6,981,181.22	\$15,904.16	\$65,239.38	\$2.12	\$463,353.72	\$8.79	\$0.26	\$42.91
- CASH DISBURSEMENTS:	\$1,092,005.21	\$21,782.44	\$49,028.12	\$154,248.31	\$464,598.41	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,814,419.49	\$27,775.28	\$163,646.13	\$132,849.93	\$189,452.30	\$192,959.28	\$10,310.31	\$1,744,520.04

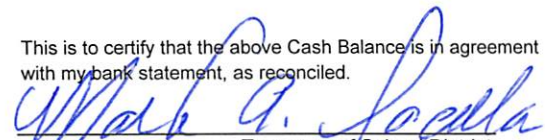
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,677,300.34	\$27,872.13	\$163,646.13	\$109,664.57	\$193,871.08	\$27,656.54	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,677,300.34	\$27,872.13	\$163,646.13	\$109,664.57	\$193,871.08	\$27,656.54	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$54,913.56	\$96.85	\$0.00	\$106,549.33	\$4,418.78	\$120.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,285,679.43	\$0.00	\$0.00	\$129,734.69	\$0.00	\$165,422.74	\$10,310.31	\$1,744,520.04
+MISCELLANEOUS RESERVES	\$3,657,976.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,248,376.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,814,419.49	\$27,775.28	\$163,646.13	\$132,849.93	\$189,452.30	\$192,959.28	\$10,310.31	\$1,744,520.04

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

December 16, 2015


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	117,610.93		+ 117,610.93
200.0C	Cash -JPMORGAN CHASE BANK	2,504,775.85		+ 2,504,775.85
200.1B	5*Bank -GF Savings	761,094.01		+ 761,094.01
201.40	JP MORGAN CHASE MONEY MARKET	9,307,910.10		+ 9,307,910.10
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPC Chase-Ins Res. Sav.	123,028.60		+ 123,028.60
250.00	Taxes Receivable, Current	3,597,346.01		+ 3,597,346.01
380.00	Accounts Receivable	27,947.46		+ 27,947.46
391.00	Due From Other Funds	250,005.87		+ 250,005.87
391.10	Due From Other Funds - Cafe	5,958.65		+ 5,958.65
391.20	Due From Other Funds -Federal	267,762.81		+ 267,762.81
391.40	Due From Other Funds -T&A	101,092.70		+ 101,092.70
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.84		+ 6.84
410.AR	Due From State and Federal	983,836.58		+ 983,836.58
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	12,040,859.82		+ 12,040,859.82
522.00	Expenditures	2,349,299.90		+ 2,349,299.90
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.57	- 52,782.57
631.00	Due To Other Governments		140,000.00	- 140,000.00
632.00	Due to State Teachers'Ret.Sys		730,387.03	- 730,387.03
637.00	Due to Employees' Ret. System		117,114.06	- 117,114.06
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		12,040,859.82	- 12,040,859.82
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
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		732,281.51	- 732,281.51
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		11,631,398.02	- 11,631,398.02

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Grand Totals		52,062,609.18	52,062,609.18	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
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	10,663,031.00	10,663,031.00	9,676,495.79	9,676,495.79	986,535.21	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	70,100.50	70,100.50	17,070.50	
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	983,836.58		983,836.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	2,270.85	2,270.85	19,229.15	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	149.77	-18.15	17,850.23	
1410.000		Admissions (from Individu	3,000.00	3,000.00	828.01	230.00	2,171.99	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	2,080.00	27,920.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	540.49	227.00	10,459.51	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	154.00	154.00	346.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	0.00	0.00	6,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	147.75	25.43	2,352.25	
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	331,654.66	331,654.66	6,244,732.34	
3102.000		Lottery Aid	0.00	0.00	399,115.60	399,115.60		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	77,923.88	77,923.88		77,923.88
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	-2,359.00	-2,359.00	389,850.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	-0.30	-0.30	149,656.30	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,000.00	30,000.00		30,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	9,690.03	0.00	35,309.97	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	11,631,398.02	11,571,736.84	8,227,588.04	1,539,561.06

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,500.00	1,040.50	1,795.50	4,664.00	0.00	4,664.00
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	280.84	0.00	1,219.16	0.00	1,219.16
1010-490-00-0000	BOCES	2,195.00	2,195.00	227.50	2,047.50	-80.00	0.00	-80.00
1010 Board Of Education - Function Subtotal		11,195.00	11,195.00	1,548.84	3,843.00	5,803.16	0.00	5,803.16
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	3,057.12	10,190.42	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	0.00	270.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	119.20	0.00	580.80	0.00	580.80
1040 District Clerk - Function Subtotal		21,615.27	21,615.27	3,176.32	10,460.42	7,978.53	0.00	7,978.53
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
1240-150-00-0000	Instructional Salaries	140,000.00	140,000.00	29,567.28	98,557.72	11,875.00	0.00	11,875.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	20,973.97	5,170.01	17,028.80	-1,224.84	0.00	-1,224.84
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	6,000.00	6,000.00	3,432.59	2,246.50	320.91	0.00	320.91
1240-450-00-0000	Materials and Supplies	1,400.36	1,400.36	335.33	0.00	1,065.03	0.00	1,065.03
1240 Chief School Administrator - Function Subtotal		168,874.33	168,874.33	38,505.21	117,833.02	12,536.10	0.00	12,536.10
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	17,193.50	62,801.62	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	74,732.90	17,177.99	47,210.75	10,344.16	0.00	10,344.16
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	18,989.00	4,794.49	6,062.52	8,131.99	0.00	8,131.99
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	382.58	515.36	6,102.06	0.00	6,102.06
1310-451-00-0000	Postage	9,000.00	9,000.00	689.80	1,569.00	6,741.20	0.00	6,741.20
1310-490-00-0000	BOCES Services	153,759.97	153,759.97	16,662.30	138,337.70	-1,240.03	0.00	-1,240.03
1310 Business Administration - Function Subtotal		346,895.99	348,884.99	57,847.85	256,496.95	34,540.19	0.00	34,540.19
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	507.60	1,692.40	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	14,000.00	6,500.00	4,500.00	0.00	4,500.00
1320 Auditing - Function Subtotal		27,856.93	27,856.93	14,507.60	8,192.40	5,156.93	0.00	5,156.93
1325-160-00-0000	Non-Instructional Salary	19,275.00	19,275.00	8,170.21	12,589.57	-1,484.78	0.00	-1,484.78
1325 Treasurer - Function Subtotal		19,275.00	19,275.00	8,170.21	12,589.57	-1,484.78	0.00	-1,484.78
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	492.95	0.00	2,516.69	0.00	2,516.69
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	1,900.00	0.00	3,600.00	0.00	3,600.00
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1330 Tax Collector - Function Subtotal		13,009.64	13,009.64	2,392.95	0.00	10,616.69	0.00	10,616.69
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	26,012.09	7,443.60	24,811.94	-6,243.45	0.00	-6,243.45
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	500.00	187.24	0.00	312.76	0.00	312.76
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	446.30	4,016.70	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal		31,475.09	31,475.09	8,077.14	28,828.64	-5,430.69	0.00	-5,430.69
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1380 Fiscal Agent Fee - Function Subtotal		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	2,068.46	27,931.54	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	2,847.50	28,152.50	0.00	0.00	0.00
1420 Legal - Function Subtotal		61,000.00	61,000.00	4,915.96	56,084.04	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	2,000.00	2,000.00	3,708.55	1,291.45	-3,000.00	0.00	-3,000.00
1430 Personnel - Function Subtotal		3,000.00	3,000.00	3,708.55	1,291.45	-2,000.00	0.00	-2,000.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460 Records Management Officer - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,293.20	12,100.00	0.00	12,100.00
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	16,500.00	106.80	2,293.20	14,100.00	0.00	14,100.00
1620-160-01-0000	Salaries-High School-O	130,794.54	130,794.54	24,644.41	108,654.80	-2,504.67	0.00	-2,504.67
1620-160-02-0000	Salaries-Elementary-O	98,292.51	98,292.51	19,882.06	63,789.32	14,621.13	0.00	14,621.13
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	100.42	0.00	6,899.58	0.00	6,899.58
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	68.58	0.00	7,931.42	0.00	7,931.42
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	846.56	0.00	16,153.44	0.00	16,153.44
1620-200-00-0000	Equipment-Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	6,534.79	1,126.72	18,001.19	0.00	18,001.19
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	13,513.58	74,086.42	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	3,989.54	35,730.46	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	2,287.98	42,712.02	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	295.54	31,804.46	6,900.00	0.00	6,900.00
1620-469-00-0000	Contracts-Operations	53,000.00	53,000.00	12,264.34	23,474.66	17,261.00	0.00	17,261.00
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	3,025.90	23,056.10	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		630,669.05	633,030.05	89,152.00	404,434.96	139,443.09	0.00	139,443.09
1621-160-01-0000	Salaries-High School-M	62,089.64	62,089.64	13,559.74	51,452.06	-2,922.16	0.00	-2,922.16
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	12,416.60	48,803.60	162.11	0.00	162.11
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,043.94	0.00	4,956.06	0.00	4,956.06
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	33.45	0.00	5,966.55	0.00	5,966.55
1621-200-00-0000	Equipment-Maintenance	41,000.00	45,600.00	6,765.10	15,250.00	23,584.90	0.00	23,584.90
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,067.80	16,105.62	49,377.51	-415.33	0.00	-415.33
1621-467-00-0000	Building Repairs -mainten	20,000.00	20,000.00	892.00	6,012.00	13,096.00	0.00	13,096.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	0.00	4,300.00	5,000.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	6,376.21	6,496.90	22,811.88	0.00	22,811.88

Naples Central School District

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	30,000.00	147.00	903.00	28,950.00	0.00	28,950.00
1621-478-00-0000	Pool Supplies	1,500.00	1,500.00	688.64	6,711.36	-5,900.00	0.00	-5,900.00
1621 Maintenance of Plant - Function Subtotal		336,595.94	346,274.74	58,028.30	189,306.43	98,940.01	0.00	98,940.01
1622-401-01-0000	Telephone-High School	0.00	0.00	460.24	2,509.76	-2,970.00	0.00	-2,970.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	460.24	2,509.76	-2,970.00	0.00	-2,970.00
1622 Telephone - Function Subtotal		0.00	0.00	920.48	5,019.52	-5,940.00	0.00	-5,940.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	18,577.05	191,539.35	0.07	0.00	0.07
1680 Central Data Processing - Function Subtotal		210,116.47	210,116.47	18,577.05	191,539.35	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	47,625.00	0.00	22,375.00	0.00	22,375.00
1910 Unallocated Insurance - Function Subtotal		70,000.00	70,000.00	47,625.00	0.00	22,375.00	0.00	22,375.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1920 School Association Dues - Function Subtotal		8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,089.89	5,309.00	47,781.00	-0.11	0.00	-0.11
1981 BOCES Administrative Costs - Function Subtotal		53,089.89	53,089.89	5,309.00	47,781.00	-0.11	0.00	-0.11
1983-490-00-0000	BOCES - Capital Construct	45,703.91	45,703.91	4,772.30	42,950.70	-2,019.09	0.00	-2,019.09
1983 BOCES Capital Expenses - Function Subtotal		45,703.91	45,703.91	4,772.30	42,950.70	-2,019.09	0.00	-2,019.09
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
2010-150-00-0000	Instructional Salaries	0.00	0.00	7,837.50	0.00	-7,837.50	0.00	-7,837.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	900.00	0.00	-900.00	0.00	-900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	9,346.92	0.00	-9,346.92	0.00	-9,346.92
2010 Curriculum Devel and Suprvsn - Function Subtotal		0.00	0.00	18,084.42	0.00	-18,084.42	0.00	-18,084.42
2020-150-00-0000	Instructional Salaries	190,313.63	190,313.63	43,636.88	144,250.32	2,426.43	0.00	2,426.43
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,740.80	9,380.28	50,561.92	-201.40	0.00	-201.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	516.58	0.00	-516.58	0.00	-516.58
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	7,500.00	145.50	532.00	6,822.50	0.00	6,822.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	135.80	203.70	5,160.50	0.00	5,160.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	18,000.00	1,664.91	0.00	16,335.09	0.00	16,335.09
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,417.89	1,454.77	15.20	9,947.92	0.00	9,947.92
2020 Supervision-Regular School - Function Subtotal		298,304.43	299,326.95	57,789.35	195,563.14	45,974.46	0.00	45,974.46
2070-150-00-0000	Instructional Salaries	19,000.00	19,000.00	3,450.00	0.00	15,550.00	0.00	15,550.00
2070-400-00-0000	Contractual Expense	4,000.00	4,000.00	145.00	0.00	3,855.00	0.00	3,855.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	3,681.18	48,318.82	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		75,000.00	75,000.00	7,276.18	48,318.82	19,405.00	0.00	19,405.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	10,844.21	716.52	12,831.48	-2,703.79	0.00	-2,703.79
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	719,112.85	33,372.63	597,646.87	88,093.35	0.00	88,093.35

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2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	716,268.11	43,895.39	729,051.56	-56,678.84	0.00	-56,678.84
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,787,040.58	99,474.31	1,645,225.72	42,340.55	0.00	42,340.55
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	47,563.33	0.00	0.00	47,563.33	0.00	47,563.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	275.00	0.00	37,970.45	0.00	37,970.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	1,371.67	236,268.72	13,374.99	0.00	13,374.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	529.35	0.00	8,470.65	0.00	8,470.65
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1400	Equipment Vocal Music	700.00	700.00	0.00	0.00	700.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	699.99	411.00	-433.39	0.00	-433.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	2,301.35	1,510.00	6,188.65	0.00	6,188.65
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	0.00	1,000.00	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,738.00	300.00	4,150.00	288.00	0.00	288.00
2110-400-01-1302	Marching Band Contractual	618.00	618.00	638.00	600.00	-620.00	0.00	-620.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	275.00	2,059.99	34.01	0.00	34.01
2110-400-01-1500	Contractual Science	886.00	886.00	0.00	750.00	136.00	0.00	136.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	200.00	0.00	1,800.00	0.00	1,800.00
2110-400-01-9000	Contractual Home&Career	550.00	550.00	0.00	0.00	550.00	0.00	550.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	277.01	0.00	2,688.99	0.00	2,688.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	180.95	2,019.05	1,925.00	0.00	1,925.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	49.16	567.12	4,813.72	0.00	4,813.72
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	1,056.82	0.00	8,943.18	0.00	8,943.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,445.89	1,341.72	1,004.39	0.00	1,004.39
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,334.00	150.00	1,297.52	-113.52	0.00	-113.52
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	0.00	252.27	0.00	-252.27	0.00	-252.27
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,548.97	292.84	516.89	0.00	516.89
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	269.00	0.00	285.00	-16.00	0.00	-16.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	307.47	1,486.00	10,306.53	0.00	10,306.53

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2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	9.49	1,356.81	0.00	1,356.81
2110-450-01-5000	Supplies English	1,067.00	1,086.00	845.03	19.00	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	201.42	0.00	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	3,900.88	1,756.26	2,381.86	0.00	2,381.86
2110-450-01-9000	Supplies Home & Career	929.00	929.00	107.47	1,047.22	-225.69	0.00	-225.69
2110-450-02-1400	Supplies Elem Music	2,485.00	2,784.00	2,646.17	525.40	-387.57	0.00	-387.57
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	7,781.79	718.71	553.50	0.00	553.50
2110-450-02-2401	Supplies 3-4	3,896.00	3,896.00	2,389.98	268.92	1,237.10	0.00	1,237.10
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,542.00	2,997.81	811.10	-266.91	0.00	-266.91
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,281.43	0.00	1,034.57	0.00	1,034.57
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	3,961.99	64.20	483.81	0.00	483.81
2110-451-01-0000	Postage-GenEd HS	0.00	0.00	998.00	3,002.00	-4,000.00	0.00	-4,000.00
2110-451-02-0000	Postage-GenEd Elem	0.00	0.00	763.00	737.00	-1,500.00	0.00	-1,500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	13,772.28	4,159.52	25,068.20	0.00	25,068.20
2110-490-00-0000	BOCES-Instructional	17,929.80	17,929.80	1,964.98	17,684.82	-1,720.00	0.00	-1,720.00
2110 Teaching-Regular School - Function Subtotal		3,859,498.42	3,886,689.64	286,388.69	3,269,653.23	330,647.72	0.00	330,647.72
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	30,552.58	320,706.09	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries El	499,227.85	499,227.85	30,513.88	377,717.24	90,996.73	0.00	90,996.73
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	948.30	0.00	23,051.70	0.00	23,051.70
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	3,946.87	61,937.75	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	188,725.08	4,424.93	157,099.90	27,200.25	0.00	27,200.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	506.10	0.00	-506.10	0.00	-506.10
2250-200-00-0000	Equipment	1,419.00	1,419.00	0.00	0.00	1,419.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	64,990.00	64,990.00	8,026.00	66,347.39	-9,383.39	0.00	-9,383.39
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	100.00	2,149.00	2,751.00	0.00	2,751.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,541.25	7,245.37	391.70	904.18	0.00	904.18
2250-451-00-0000	Special Ed. Postage	1,100.00	1,100.00	294.00	2,206.00	-1,400.00	0.00	-1,400.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	0.00	0.00	128,300.00	0.00	128,300.00
2250-480-00-0000	Textbooks	3,296.00	4,311.30	5,505.22	362.18	-1,556.10	0.00	-1,556.10
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	81,502.65	1,075,731.25	0.09	0.00	0.09
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,564,045.03	2,566,935.33	173,565.90	2,064,648.50	328,720.93	0.00	328,720.93
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	15,470.00	157,430.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		172,900.00	172,900.00	15,470.00	157,430.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,596.64	6,832.78	127.66	14,636.20	0.00	14,636.20
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	1,150.00	10,350.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		91,469.98	91,469.98	42,610.22	14,595.86	34,263.90	0.00	34,263.90

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2610-150-00-0000	Instructional Salaries	105,511.26	105,511.26	7,009.31	99,350.29	-848.34	0.00	-848.34
2610-160-00-0000	Non-Inst Salaries	15,991.37	15,991.37	92.97	16,317.83	-419.43	0.00	-419.43
2610-400-01-2603	Contractual Expense Hs	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	137.11	109.93	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	949.76	608.20	375.00	-33.44	0.00	-33.44
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	4,061.68	1,142.23	508.46	2,410.99	0.00	2,410.99
2610-460-01-2611	Hs Periodicals	896.63	896.63	707.56	138.95	50.12	0.00	50.12
2610-460-02-2606	Elementary Books	6,442.00	6,442.00	2,188.89	2,163.00	2,090.11	0.00	2,090.11
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	450.45	285.00	4,811.85	0.00	4,811.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	3,769.00	37,800.30	0.07	0.00	0.07
2610 School Library & AV - Function Subtotal		184,570.56	184,945.56	16,717.66	157,048.76	11,179.14	0.00	11,179.14
2630-150-00-0000	Cai - Instructional Salar	36,025.50	36,025.50	5,235.00	1,243.50	29,547.00	0.00	29,547.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	15,505.31	68,075.94	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	79.30	0.00	-79.30	0.00	-79.30
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	4,651.66	4,248.82	68,780.07	0.00	68,780.07
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	660.00	0.00	8,000.00	0.00	8,000.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	2,889.12	932.40	32,178.48	0.00	32,178.48
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	0.00	360.00	18,140.00	0.00	18,140.00
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	13,634.05	274,365.95	10,945.79	0.00	10,945.79
2630 Computer Assisted Instruction - Function Subtotal		559,010.06	564,850.61	42,654.44	349,226.61	172,969.56	0.00	172,969.56
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
2810-150-01-0000	Instructional Salary	131,321.04	131,321.04	18,451.90	113,472.24	-603.10	0.00	-603.10
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	4,560.88	30,619.87	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	2,101.20	238.90	2,040.00	-177.70	0.00	-177.70
2810-450-01-0000	Materials and Supplies	6,316.99	6,316.99	491.63	0.00	5,825.36	0.00	5,825.36
2810-451-01-0000	Guidance - Postage	0.00	0.00	314.00	1,186.00	-1,500.00	0.00	-1,500.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	0.00	4,197.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		181,939.11	181,939.11	24,057.31	151,515.11	6,366.69	0.00	6,366.69
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	2,769.67	75,226.89	670.76	0.00	670.76
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	189.45	0.00	-189.45	0.00	-189.45
2815-400-00-0000	Contractual Expense	49,552.00	49,552.00	2,898.00	9,694.00	36,960.00	0.00	36,960.00
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	90.90	703.52	327.58	0.00	327.58
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	366.38	385.88	-52.26	0.00	-52.26
2815 Health Svcs-Regular School - Function Subtotal		130,041.32	130,041.32	6,314.40	86,010.29	37,716.63	0.00	37,716.63
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	11,059.83	184,973.17	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00

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2820-400-00-0000	Contracted Expenses	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	0.00	386.92	0.00	386.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		199,797.24	199,797.24	11,924.91	184,973.17	2,899.16	0.00	2,899.16
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	0.00	0.00	84,141.50	0.00	84,141.50
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		87,141.50	87,141.50	0.00	0.00	87,141.50	0.00	87,141.50
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	12,621.37	29,282.65	95,859.98	0.00	95,859.98
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	0.00	2,380.33	0.00	2,380.33
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	3,171.88	1,125.00	14,198.07	0.00	14,198.07
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	2,792.60	535.00	14,760.23	0.00	14,760.23
2855-400-01-2712	Contractual Exp Other Sport	8,985.72	8,985.72	327.45	1,330.00	7,328.27	0.00	7,328.27
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	3,158.91	46.97	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	1,402.76	551.76	1,976.99	0.00	1,976.99
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	0.00	408.76	2,002.47	0.00	2,002.47
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	2,820.00	375.00	2,041.52	0.00	2,041.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,324.02	0.00	1,866.53	0.00	1,866.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		208,501.31	211,621.31	33,618.99	33,655.14	144,347.18	0.00	144,347.18
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	3,981.64	7,782.20	-11,763.84	0.00	-11,763.84
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	20,244.22	4,339.20	19,164.80	-3,259.78	0.00	-3,259.78
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	55,689.29	10,494.72	46,351.68	-1,157.11	0.00	-1,157.11
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	79.09	0.00	2,420.91	0.00	2,420.91
5510-162-03-0000	Salaries Drivers	196,862.13	196,862.13	4,030.18	196,939.05	-4,107.10	0.00	-4,107.10
5510-163-03-0000	Salaries Driver Substitut	33,338.78	33,338.78	175.46	0.00	33,163.32	0.00	33,163.32
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	124.38	0.00	2,375.62	0.00	2,375.62
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	321.32	0.00	14,678.68	0.00	14,678.68
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	1,844.34	33,286.33	1,533.11	0.00	1,533.11
5510-168-03-0040	Bus Monitors	0.00	0.00	111.09	0.00	-111.09	0.00	-111.09
5510-169-03-0000	Bus Monitor Substitutes	500.00	500.00	76.58	0.00	423.42	0.00	423.42
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	6,123.59	24,080.00	6,087.41	0.00	6,087.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	11,621.24	17,425.27	12,953.49	0.00	12,953.49
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,272.00	0.00	4,978.62	0.00	4,978.62
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	352.48	1,413.52	5,734.00	0.00	5,734.00
5510-452-03-0000	Tools	1,500.00	1,500.00	423.43	576.57	500.00	0.00	500.00

Naples Central School District

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	7,879.77	26,999.99	160.00	0.00	160.00
5510-456-03-0000	Gasoline	106,500.00	106,500.00	1,729.76	64,720.24	40,050.00	0.00	40,050.00
5510-457-03-0000	Oil	3,100.00	3,100.00	0.00	3,000.00	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	1,539.00	10,461.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	5,289.00	0.00	0.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		662,953.70	662,993.46	78,808.27	452,200.65	131,984.54	0.00	131,984.54
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	750.00	497.95	20,980.00	-20,727.95	0.00	-20,727.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	102.26	557.74	2,140.00	0.00	2,140.00
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	9,000.00	9,000.00	48.66	6,071.34	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	438.21	3,041.79	20.00	0.00	20.00
5530 Garage Building - Function Subtotal		19,000.00	19,000.00	1,087.08	30,650.87	-12,737.95	0.00	-12,737.95
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	0.00	70,502.60	19,497.40	2,860.00	16,637.40
5540 Contract Transportation-Med Elgble - Function Subtotal		90,000.00	90,000.00	0.00	70,502.60	19,497.40	2,860.00	16,637.40
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	540.00	0.00	1,460.00	0.00	1,460.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
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	590.00	0.00	6,506.00	0.00	6,506.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	34,422.98	222,358.44	118,218.58	0.00	118,218.58
9010 State Retirement - Function Subtotal		375,000.00	375,000.00	34,422.98	222,358.44	118,218.58	0.00	118,218.58
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,070,000.00	64,366.54	638,858.60	366,774.86	0.00	366,774.86
9020 Teachers' Retirement - Function Subtotal		1,070,000.00	1,070,000.00	64,366.54	638,858.60	366,774.86	0.00	366,774.86
9030-800-00-0000	Social Security	707,788.98	707,788.98	52,446.74	474,937.14	180,405.10	0.00	180,405.10
9030 Social Security - Function Subtotal		707,788.98	707,788.98	52,446.74	474,937.14	180,405.10	0.00	180,405.10
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9040 Workers' Compensation - Function Subtotal		83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9050 Unemployment Insurance - Function Subtotal		66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,898,918.00	2,898,918.00	926,865.03	1,906,396.47	65,656.50	0.00	65,656.50
9060-800-00-0001	Dental Insurance	66,701.25	66,701.25	26,438.91	47,661.09	-7,398.75	0.00	-7,398.75
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	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	14,032.26	30,880.74	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	8,062.06	37,088.94	14,849.00	0.00	14,849.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,136,619.25	3,136,619.25	975,398.26	2,022,027.24	139,193.75	0.00	139,193.75
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9089 Other (specify) - Function Subtotal		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

Naples Central School District

Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	0.00	0.00	664,138.00	0.00	664,138.00
9711	Serial Bonds-School Construction - Function Subtotal	2,209,138.00	2,209,138.00	0.00	0.00	2,209,138.00	0.00	2,209,138.00
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9722	Statutory Bonds-Bus Purchases - Function Subtotal	227,413.00	227,413.00	0.00	0.00	227,413.00	0.00	227,413.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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	0.00	0.00	64,500.00	0.00	64,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	2,349,299.90	12,040,859.82	5,233,773.43	2,860.00	5,230,913.43

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	27,775.28		+ 27,775.28
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	4,028.78		+ 4,028.78
410.00	Due From State and Federal - L	36,777.64		+ 36,777.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	40,954.20		+ 40,954.20
Liabilities and Reserves				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		7,241.04	- 7,241.04
630.10	Due To Gen from Cafe		5,958.65	- 5,958.65
631.00	Due To Other Governments		95.23	- 95.23
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		54,030.65	- 54,030.65
Grand Totals		120,326.45	120,326.45	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	238.55	238.55		238.55
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	197.30	197.30		197.30
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	3,109.40	3,109.40		3,109.40
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	2,359.60	2,359.60		2,359.60
1445.000		OTHER CAFETERIA SALES	0.00	0.00	4,879.08	4,640.18		4,879.08
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	262.20	262.20		262.20
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	5,374.85	5,374.85		5,374.85
2401.000		Interest and Earnings	0.00	0.00	1.99	0.50		1.99
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	60.76	4.23		60.76
3190.000		State Reimbursement-LUNCH	0.00	0.00	1,067.00	1,067.00		1,067.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	432.00	432.00		432.00
4190.000		Fed Reimbursement lunch	0.00	0.00	27,557.00	27,557.00		27,557.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	7,721.00	7,721.00		7,721.00
4190.SUR		Federal Surplus Food	0.00	0.00	769.92	769.92		769.92
Total SCHOOL LUNCH FUND			0.00	0.00	54,030.65	53,733.73	0.00	54,030.65

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	447.02	86,523.89	-86,970.91	0.00	-86,970.91
2860-161-00	Extra and OT Hours	0.00	0.00	1,436.98	0.00	-1,436.98	0.00	-1,436.98
2860-400-00	Contractual Expenses	0.00	0.00	44.20	2,248.40	-2,292.60	0.00	-2,292.60
2860-410-00	Food Purchases	0.00	0.00	13,064.54	110,100.46	-123,165.00	0.00	-123,165.00
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	0.00	0.00	698.48	11,994.33	-12,692.81	0.00	-12,692.81
2860 School Food Service Programs - Function Subtotal		0.00	0.00	16,461.14	210,867.08	-227,328.22	0.00	-227,328.22
9010-800-00	Employee Retirement	0.00	0.00	318.17	13,749.52	-14,067.69	0.00	-14,067.69
9010 State Retirement - Function Subtotal		0.00	0.00	318.17	13,749.52	-14,067.69	0.00	-14,067.69
9030-800-00	Lunch Social Security	0.00	0.00	144.12	6,619.09	-6,763.21	0.00	-6,763.21
9030 Social Security - Function Subtotal		0.00	0.00	144.12	6,619.09	-6,763.21	0.00	-6,763.21
9060-800-00	Health Insurance	0.00	0.00	24,030.77	48,149.23	-72,180.00	0.00	-72,180.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	24,030.77	48,149.23	-72,180.00	0.00	-72,180.00
Total SCHOOL LUNCH FUND		0.00	0.00	40,954.20	279,384.92	-320,339.12	0.00	-320,339.12

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	163,646.13		+ 163,646.13
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	3,902.30		+ 3,902.30
Budgetary and Expense Accounts				
522.00	Expenditures	86,458.85		+ 86,458.85
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,765.19	- 267,765.19
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Budgetary and Revenue Accounts				
980.00	Revenues		36,745.00	- 36,745.00
Grand Totals		306,790.15	306,790.15	

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

Naples Central School District

Revenue Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,813.00	35,813.00		35,813.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	932.00	932.00		932.00
Total SPECIAL AID FUND			0.00	0.00	36,745.00	36,745.00	0.00	36,745.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

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-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16S611-2250-150	611-Instructional Salary	0.00	0.00	9,090.44	162,796.56	-171,887.00	0.00	-171,887.00
16S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	3,577.00	-3,577.00	0.00	-3,577.00
16TIIA-2250-150	Instructional Salaries	0.00	0.00	2,453.85	46,142.65	-48,596.50	0.00	-48,596.50
16TTLI-2250-150	Instructional Salaries	0.00	0.00	7,606.67	118,888.33	-126,495.00	0.00	-126,495.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,619.61	1,619.61	19,150.96	331,404.54	-348,935.89	0.00	-348,935.89
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	10,732.20	0.00	-10,732.20	0.00	-10,732.20
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	44,844.06	2,157.63	-47,001.69	0.00	-47,001.69
16PREK-2510-150	Instructional Salaries	0.00	0.00	2,427.50	43,472.50	-45,900.00	0.00	-45,900.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	2,427.50	43,472.50	-45,900.00	0.00	-45,900.00
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	20,036.33	0.00	-20,036.33	0.00	-20,036.33
Total SPECIAL AID FUND		1,619.61	1,619.61	86,458.85	377,034.67	-461,873.91	0.00	-461,873.91

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPChase Cap.Sav.	129,734.69		+ 129,734.69
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31		+ 154,248.31
Liabilities and Reserves				
630.00	Due To Other Funds		2.12	- 2.12
630.01	DUE TO DEBT SERVICE		54,197.12	- 54,197.12
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,098.24	287,098.24	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	0.00		232,899.00
Total CAPITAL FUND			0.00	0.00	232,899.00	0.00	0.00	232,899.00

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

Naples Central School District

Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	0.00	0.00	154,248.31	0.00	-154,248.31	0.00	-154,248.31
5510 Buses - Function Subtotal		0.00	0.00	154,248.31	0.00	-154,248.31	0.00	-154,248.31
Total CAPITAL FUND		0.00	0.00	154,248.31	0.00	-154,248.31	0.00	-154,248.31

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	187,059.55		+ 187,059.55
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,392.75		+ 2,392.75
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,106,350.39	- 1,106,350.39
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		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		615.26	- 615.26
020.FD	Bc/Bs Flex Dental S.S.	1,050.16		+ 1,050.16
020.RT	Health Ins. Bc/Bs RETIREES	1,065,836.16		+ 1,065,836.16
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,005.94	- 100,005.94
630.PR	Due To GEN FUND -PAYROLL		6.84	- 6.84
630.TA	Due To GEN FUND - TRUST AND A		1,090.25	- 1,090.25
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,355,931.12	1,355,931.12	

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

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 03

Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	27,536.54		+ 27,536.54
200.0B	5*Bank Exp. Tr. Sav.	165,422.74		+ 165,422.74
489.TN	DUE FROM PN	59.52		+ 59.52
Budgetary and Expense Accounts				
522.00	Expenditures	2,249.00		+ 2,249.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCHOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016****Cycle 03****Post Dates From 07/01/2015 To 09/30/2015**

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		10.06	- 10.06
Grand Totals		195,267.80	195,267.80	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2015
Fiscal Year: 2016
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	10.06	9.05		10.06
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	10.06	9.05	0.00	10.06

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016

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-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
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	2,249.00	0.00	-2,249.00	0.00	-2,249.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	2,249.00	0.00	-2,249.00	0.00	-2,249.00

Naples Central School District

Budget Status Report As Of: 09/30/2015
Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 09/30/2015
Suppress budgetcodes with no activity
Show Pending Encumbrance
Show Available Balance
Sort by: Fund/Function
Printed by Phyllis Moore

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.31		+ 10,310.31
Liabilities and Reserves				
688.00	DUE TO TE		59.52	- 59.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,310.31	10,310.31	

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 03
Post Dates From 07/01/2015 To 09/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,520.04		+ 1,744,520.04
391.01	Due From Other Funds-Capital	54,197.12		+ 54,197.12
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		132.80	- 132.80
Grand Totals		1,798,717.16	1,798,717.16	

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

Naples Central School District

Revenue Status Report As Of: 09/30/2015

Fiscal Year: 2016

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	132.80	42.91		132.80
Total DEBT SERVICE			0.00	0.00	132.80	42.91	0.00	132.80

Selection Criteria

Criteria Name: Last Run

As Of Date: 09/30/2015

Suppress revenue accounts with no activity

Show Actual revenue in 'As Of' cycle

Sort by: Fund

Printed by Phyllis Moore

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

These are estimates to balance the budget

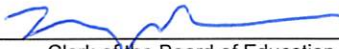
**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$12,814,419.49	\$27,775.28	\$163,646.13	\$132,849.93	\$189,452.30	\$192,959.28	\$10,310.31	\$1,744,520.04
+ CASH RECEIPTS	\$2,863,771.87	\$33,913.33	\$22,994.00	\$1.09	\$1,009,740.03	\$0.00	\$0.00	\$44.35
- CASH DISBURSEMENTS:	\$1,464,949.87	\$43,606.98	\$48,598.36	\$0.00	\$997,094.32	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,213,241.49	\$18,081.63	\$138,041.77	\$132,851.02	\$202,098.01	\$192,959.28	\$10,310.31	\$1,744,564.39

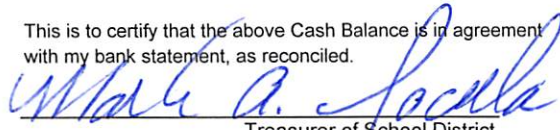
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$726,424.55	\$18,178.48	\$138,041.77	\$3,115.24	\$254,835.65	\$27,656.54	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$726,424.55	\$18,178.48	\$138,041.77	\$3,115.24	\$254,835.65	\$27,656.54	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$180,084.19	\$96.85	\$0.00	\$0.00	\$52,737.64	\$120.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$8,760,431.80	\$0.00	\$0.00	\$129,735.78	\$0.00	\$165,422.74	\$10,310.31	\$1,744,564.39
+MISCELLANEOUS RESERVES	\$3,658,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,248,406.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,213,241.49	\$18,081.63	\$138,041.77	\$132,851.02	\$202,098.01	\$192,959.28	\$10,310.31	\$1,744,564.39

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

December 16, 2015


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	358,105.87		+ 358,105.87
200.0C	Cash -JPMORGAN CHASE BANK	188,234.49		+ 188,234.49
200.1B	5*Bank -GF Savings	135,639.02		+ 135,639.02
201.40	JP MORGAN CHASE MONEY MARKET	13,408,232.48		+ 13,408,232.48
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,029.63		+ 123,029.63
250.00	Taxes Receivable, Current	810,886.06		+ 810,886.06
380.00	Accounts Receivable	847.50		+ 847.50
391.00	Due From Other Funds	250,005.87		+ 250,005.87
391.10	Due From Other Funds - Cafe	8,405.18		+ 8,405.18
391.20	Due From Other Funds -Federal	267,762.81		+ 267,762.81
391.40	Due From Other Funds -T&A	101,092.70		+ 101,092.70
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.84		+ 6.84
410.AR	Due From State and Federal	983,836.58		+ 983,836.58
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	10,791,603.91		+ 10,791,603.91
522.00	Expenditures	3,779,501.66		+ 3,779,501.66
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.57	- 52,782.57
632.00	Due to State Teachers'Ret.Sys		489,974.48	- 489,974.48
637.00	Due to Employees' Ret. System		157,488.67	- 157,488.67
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		10,791,603.91	- 10,791,603.91
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
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		732,281.51	- 732,281.51
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		11,989,346.34	- 11,989,346.34
Grand Totals		50,831,263.65	50,831,263.65	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

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

Naples Central School District
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
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	10,663,031.00	10,663,031.00	9,676,495.79	0.00	986,535.21	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	70,100.50	0.00	17,070.50	
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	0.00		983,836.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	9,347.53	7,076.68	12,152.47	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	2,459.20	2,309.43	15,540.80	
1410.000		Admissions (from Individu	3,000.00	3,000.00	998.01	170.00	2,001.99	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	863.90	323.41	10,136.10	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	154.00	0.00	346.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	2,313.51	2,313.51	4,186.49	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	5,535.34	5,387.59		3,035.34
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	662,908.32	331,253.66	5,913,478.68	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	77,923.88	0.00		77,923.88
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	-2,359.00	0.00	389,850.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	-0.30	0.00	149,656.30	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,000.00	0.00		30,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	18,804.07	9,114.04	26,195.93	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	11,989,346.34	357,948.32	7,872,675.06	1,542,596.40

* 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: 10/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,500.00	2,000.50	1,990.50	3,509.00	0.00	3,509.00
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	280.84	0.00	1,219.16	0.00	1,219.16
1010-490-00-0000	BOCES	2,195.00	2,195.00	227.50	2,047.50	-80.00	0.00	-80.00
1010 Board Of Education - Function Subtotal		11,195.00	11,195.00	2,508.84	4,038.00	4,648.16	0.00	4,648.16
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	4,585.68	8,661.86	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	270.00	0.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	119.20	94.99	485.81	0.00	485.81
1040 District Clerk - Function Subtotal		21,615.27	21,615.27	4,974.88	8,756.85	7,883.54	0.00	7,883.54
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
1240-150-00-0000	Instructional Salaries	140,000.00	140,000.00	44,350.92	83,774.08	11,875.00	0.00	11,875.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	20,973.97	7,724.33	14,474.48	-1,224.84	0.00	-1,224.84
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	6,000.00	6,000.00	6,178.59	1,156.50	-1,335.09	0.00	-1,335.09
1240-450-00-0000	Materials and Supplies	1,400.36	1,400.36	335.33	248.69	816.34	0.00	816.34
1240 Chief School Administrator - Function Subtotal		168,874.33	168,874.33	58,589.17	99,653.75	10,631.41	0.00	10,631.41
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	25,663.55	54,331.57	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	74,732.90	26,054.14	38,441.83	10,236.93	0.00	10,236.93
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	18,989.00	6,394.73	7,000.97	5,593.30	0.00	5,593.30
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	790.70	320.32	5,888.98	0.00	5,888.98
1310-451-00-0000	Postage	9,000.00	9,000.00	969.80	1,347.80	6,682.40	0.00	6,682.40
1310-490-00-0000	BOCES Services	153,759.97	153,759.97	16,662.30	138,337.70	-1,240.03	0.00	-1,240.03
1310 Business Administration - Function Subtotal		346,895.99	348,884.99	77,482.41	239,780.19	31,622.39	0.00	31,622.39
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	761.46	1,438.54	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1320 Auditing - Function Subtotal		27,856.93	27,856.93	21,261.46	1,438.54	5,156.93	0.00	5,156.93
1325-160-00-0000	Non-Instructional Salary	19,275.00	19,275.00	12,561.43	8,308.23	-1,594.66	0.00	-1,594.66
1325 Treasurer - Function Subtotal		19,275.00	19,275.00	12,561.43	8,308.23	-1,594.66	0.00	-1,594.66
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	949.62	0.00	2,060.02	0.00	2,060.02
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	2,552.81	0.00	2,947.19	0.00	2,947.19
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1330 Tax Collector - Function Subtotal		13,009.64	13,009.64	3,502.43	0.00	9,507.21	0.00	9,507.21
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	26,012.09	11,165.40	21,090.14	-6,243.45	0.00	-6,243.45
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	500.00	187.24	93.62	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	446.30	4,016.70	0.00	0.00	0.00

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1345 Purchasing - Function Subtotal		31,475.09	31,475.09	11,798.94	25,200.46	-5,524.31	0.00	-5,524.31
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1380 Fiscal Agent Fee - Function Subtotal		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	3,755.52	26,244.48	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	2,847.50	28,152.50	0.00	0.00	0.00
1420 Legal - Function Subtotal		61,000.00	61,000.00	6,603.02	54,396.98	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	2,000.00	2,000.00	3,708.55	1,291.45	-3,000.00	0.00	-3,000.00
1430 Personnel - Function Subtotal		3,000.00	3,000.00	3,708.55	1,291.45	-2,000.00	0.00	-2,000.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460 Records Management Officer - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,293.20	12,100.00	0.00	12,100.00
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	16,500.00	106.80	2,293.20	14,100.00	0.00	14,100.00
1620-160-01-0000	Salaries-High School-O	130,794.54	130,794.54	40,883.39	92,892.80	-2,981.65	0.00	-2,981.65
1620-160-02-0000	Salaries-Elementary-O	98,292.51	98,292.51	32,951.78	54,483.52	10,857.21	0.00	10,857.21
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	167.43	0.00	6,832.57	0.00	6,832.57
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	179.49	0.00	7,820.51	0.00	7,820.51
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	2,515.96	0.00	14,484.04	0.00	14,484.04
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	8,308.87	2,361.51	14,992.32	0.00	14,992.32
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	20,972.14	66,627.86	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	6,502.60	33,217.40	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	3,416.00	41,584.00	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	381.74	31,718.26	6,900.00	0.00	6,900.00
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	17,974.39	18,197.56	16,828.05	0.00	16,828.05
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	3,025.90	23,056.10	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		630,669.05	633,030.05	138,977.99	364,139.01	129,913.05	0.00	129,913.05
1621-160-01-0000	Salaries-High School-M	62,089.64	62,089.64	21,088.69	44,209.61	-3,208.66	0.00	-3,208.66
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	19,480.22	41,739.98	162.11	0.00	162.11
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,643.36	0.00	4,356.64	0.00	4,356.64
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	414.78	0.00	5,585.22	0.00	5,585.22
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	22,015.10	0.00	23,584.90	0.00	23,584.90
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,067.80	23,689.11	41,794.02	-415.33	0.00	-415.33
1621-467-00-0000	Building Repairs -mainten	20,000.00	20,000.00	5,542.00	1,362.00	13,096.00	0.00	13,096.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,300.00	0.00	5,000.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	8,967.11	4,406.00	22,311.88	0.00	22,311.88

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1621-470-00-0000	Maintenance-Equip Repair	30,000.00	30,000.00	634.50	415.50	28,950.00	0.00	28,950.00
1621-478-00-0000	Pool Supplies	1,500.00	1,500.00	1,963.64	5,436.36	-5,900.00	0.00	-5,900.00
1621 Maintenance of Plant - Function Subtotal		336,595.94	346,274.74	109,738.51	139,363.47	97,172.76	0.00	97,172.76
1622-401-01-0000	Telephone-High School	0.00	0.00	662.74	2,307.26	-2,970.00	0.00	-2,970.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	662.74	2,307.26	-2,970.00	0.00	-2,970.00
1622 Telephone - Function Subtotal		0.00	0.00	1,325.48	4,614.52	-5,940.00	0.00	-5,940.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	18,577.05	191,539.35	0.07	0.00	0.07
1680 Central Data Processing - Function Subtotal		210,116.47	210,116.47	18,577.05	191,539.35	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	47,625.00	15,624.00	6,751.00	0.00	6,751.00
1910 Unallocated Insurance - Function Subtotal		70,000.00	70,000.00	47,625.00	15,624.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1920 School Association Dues - Function Subtotal		8,000.00	8,000.00	625.00	0.00	7,375.00	0.00	7,375.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,089.89	5,309.00	47,781.00	-0.11	0.00	-0.11
1981 BOCES Administrative Costs - Function Subtotal		53,089.89	53,089.89	5,309.00	47,781.00	-0.11	0.00	-0.11
1983-490-00-0000	BOCES - Capital Construct	45,703.91	45,703.91	4,772.30	42,950.70	-2,019.09	0.00	-2,019.09
1983 BOCES Capital Expenses - Function Subtotal		45,703.91	45,703.91	4,772.30	42,950.70	-2,019.09	0.00	-2,019.09
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
2010-150-00-0000	Instructional Salaries	0.00	0.00	7,837.50	0.00	-7,837.50	0.00	-7,837.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	900.00	0.00	-900.00	0.00	-900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	9,346.92	0.00	-9,346.92	0.00	-9,346.92
2010 Curriculum Devel and Suprvsn - Function Subtotal		0.00	0.00	18,084.42	0.00	-18,084.42	0.00	-18,084.42
2020-150-00-0000	Instructional Salaries	190,313.63	190,313.63	65,307.70	122,746.66	2,259.27	0.00	2,259.27
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,740.80	16,716.88	43,225.32	-201.40	0.00	-201.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	688.11	0.00	-688.11	0.00	-688.11
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	7,500.00	194.00	483.50	6,822.50	0.00	6,822.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	160.05	179.45	5,160.50	0.00	5,160.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	18,000.00	1,664.91	44.22	16,290.87	0.00	16,290.87
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,417.89	1,454.77	214.45	9,748.67	0.00	9,748.67
2020 Supervision-Regular School - Function Subtotal		298,304.43	299,326.95	87,041.05	166,893.60	45,392.30	0.00	45,392.30
2070-150-00-0000	Instructional Salaries	19,000.00	19,000.00	3,450.00	0.00	15,550.00	0.00	15,550.00
2070-400-00-0000	Contractual Expense	4,000.00	4,000.00	145.00	0.00	3,855.00	0.00	3,855.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	3,681.18	48,318.82	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		75,000.00	75,000.00	7,276.18	48,318.82	19,405.00	0.00	19,405.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	10,844.21	2,256.33	11,291.67	-2,703.79	0.00	-2,703.79
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	719,112.85	105,090.30	525,929.20	88,093.35	0.00	88,093.35

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2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	716,268.11	141,134.50	631,812.45	-56,678.84	0.00	-56,678.84
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,787,040.58	311,512.91	1,435,831.41	39,696.26	0.00	39,696.26
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	709.49	0.00	7,290.51	0.00	7,290.51
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	47,563.33	4,085.00	0.00	43,478.33	0.00	43,478.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	3,490.00	0.00	34,755.45	0.00	34,755.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	40,865.13	196,775.26	13,374.99	0.00	13,374.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	2,612.93	0.00	6,387.07	0.00	6,387.07
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	4,318.79	0.00	3,681.21	0.00	3,681.21
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1400	Equipment Vocal Music	700.00	700.00	0.00	0.00	700.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	1,110.99	0.00	-433.39	0.00	-433.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	3,206.71	3,541.00	3,252.29	0.00	3,252.29
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	0.00	1,000.00	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,738.00	1,240.95	3,209.05	288.00	0.00	288.00
2110-400-01-1302	Marching Band Contractual	618.00	618.00	638.00	600.00	-620.00	0.00	-620.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	471.99	1,863.00	34.01	0.00	34.01
2110-400-01-1500	Contractual Science	886.00	886.00	0.00	750.00	136.00	0.00	136.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	200.00	0.00	1,800.00	0.00	1,800.00
2110-400-01-9000	Contractual Home&Career	550.00	550.00	0.00	0.00	550.00	0.00	550.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	277.01	608.00	2,080.99	0.00	2,080.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	342.95	1,857.05	1,925.00	0.00	1,925.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	72.33	555.27	4,802.40	0.00	4,802.40
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	1,056.82	986.00	7,957.18	0.00	7,957.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,445.89	1,789.26	556.85	0.00	556.85
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,334.00	637.90	809.62	-113.52	0.00	-113.52
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	0.00	252.27	0.00	-252.27	0.00	-252.27
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,548.97	292.84	516.89	0.00	516.89
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	269.00	65.00	220.00	-16.00	0.00	-16.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	1,573.47	500.00	10,026.53	0.00	10,026.53

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Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	9.49	1,356.81	0.00	1,356.81
2110-450-01-5000	Supplies English	1,067.00	1,086.00	845.03	19.00	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	201.42	0.00	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	5,012.49	639.56	2,386.95	0.00	2,386.95
2110-450-01-9000	Supplies Home & Career	929.00	929.00	354.69	800.00	-225.69	0.00	-225.69
2110-450-02-1400	Supplies Elem Music	2,485.00	2,784.00	2,646.17	525.40	-387.57	0.00	-387.57
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	8,974.47	210.73	-131.20	0.00	-131.20
2110-450-02-2401	Supplies 3-4	3,896.00	3,896.00	2,628.54	132.79	1,134.67	0.00	1,134.67
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,542.00	3,676.12	132.79	-266.91	0.00	-266.91
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,281.43	520.60	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	0.00	1,398.00	2,602.00	-4,000.00	0.00	-4,000.00
2110-451-02-0000	Postage-GenEd Elem	0.00	0.00	893.00	607.00	-1,500.00	0.00	-1,500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	14,584.75	3,347.05	25,068.20	0.00	25,068.20
2110-490-00-0000	BOCES-Instructional	17,929.80	17,929.80	1,964.98	17,684.82	-1,720.00	0.00	-1,720.00
2110 Teaching-Regular School - Function Subtotal		3,859,498.42	3,886,689.64	734,722.63	2,847,507.31	304,459.70	0.00	304,459.70
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	75,540.55	275,718.12	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries El	499,227.85	499,227.85	79,397.50	328,833.62	90,996.73	0.00	90,996.73
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	948.30	0.00	23,051.70	0.00	23,051.70
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	14,089.64	51,794.98	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	188,725.08	30,249.91	131,274.92	27,200.25	0.00	27,200.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	984.31	0.00	-984.31	0.00	-984.31
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	947.24	0.00	-947.24	0.00	-947.24
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00
2250-400-00-0000	Contractual Expense	64,990.00	64,990.00	19,836.28	48,185.50	-3,031.78	0.00	-3,031.78
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	449.00	2,598.00	1,953.00	0.00	1,953.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,541.25	7,625.74	170.35	745.16	0.00	745.16
2250-451-00-0000	Special Ed. Postage	1,100.00	1,100.00	424.00	2,076.00	-1,400.00	0.00	-1,400.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	0.00	56,502.36	71,797.64	0.00	71,797.64
2250-480-00-0000	Textbooks	3,296.00	4,311.30	5,505.22	362.18	-1,556.10	0.00	-1,556.10
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	81,502.65	1,075,731.25	0.09	0.00	0.09
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,564,045.03	2,566,935.33	318,685.34	1,973,247.28	275,002.71	0.00	275,002.71
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	15,470.00	157,430.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		172,900.00	172,900.00	15,470.00	157,430.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,596.64	6,832.78	127.66	14,636.20	0.00	14,636.20
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	1,150.00	10,350.00	0.00	0.00	0.00

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2330 Teaching-Special Schools - Function Subtotal		91,469.98	91,469.98	42,610.22	14,595.86	34,263.90	0.00	34,263.90
2610-150-00-0000	Instructional Salaries	105,511.26	105,511.26	18,931.34	87,428.26	-848.34	0.00	-848.34
2610-160-00-0000	Non-Inst Salaries	15,991.37	15,991.37	2,758.64	13,652.16	-419.43	0.00	-419.43
2610-400-01-2603	Contractual Expense Hs	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	146.41	100.63	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	949.76	628.49	381.00	-59.73	0.00	-59.73
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	4,061.68	1,219.69	550.18	2,291.81	0.00	2,291.81
2610-460-01-2611	Hs Periodicals	896.63	896.63	832.15	262.76	-198.28	0.00	-198.28
2610-460-02-2606	Elementary Books	6,442.00	6,442.00	2,188.89	5,211.12	-958.01	0.00	-958.01
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	515.45	220.00	4,811.85	0.00	4,811.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	3,769.00	37,800.30	0.07	0.00	0.07
2610 School Library & AV - Function Subtotal		184,570.56	184,945.56	31,602.00	145,606.41	7,737.15	0.00	7,737.15
2630-150-00-0000	Cai - Instructional Salar	36,025.50	36,025.50	5,235.00	1,243.50	29,547.00	0.00	29,547.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	25,937.99	57,643.26	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	79.30	0.00	-79.30	0.00	-79.30
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	8,137.81	229.88	69,312.86	0.00	69,312.86
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	660.00	150.00	7,850.00	0.00	7,850.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	3,821.52	248.30	31,930.18	0.00	31,930.18
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	227.95	360.00	17,912.05	0.00	17,912.05
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	13,634.05	274,365.95	10,945.79	0.00	10,945.79
2630 Computer Assisted Instruction - Function Subtotal		559,010.06	564,850.61	57,733.62	334,240.89	172,876.10	0.00	172,876.10
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
2810-150-01-0000	Instructional Salary	131,321.04	131,321.04	35,382.88	96,541.26	-603.10	0.00	-603.10
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	9,350.02	25,830.73	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	2,101.20	238.90	2,040.00	-177.70	0.00	-177.70
2810-450-01-0000	Materials and Supplies	6,316.99	6,316.99	491.63	40.90	5,784.46	0.00	5,784.46
2810-451-01-0000	Guidance - Postage	0.00	0.00	374.00	1,126.00	-1,500.00	0.00	-1,500.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	0.00	4,197.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		181,939.11	181,939.11	45,837.43	129,775.89	6,325.79	0.00	6,325.79
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	14,213.49	63,783.07	670.76	0.00	670.76
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	629.45	0.00	-629.45	0.00	-629.45
2815-400-00-0000	Contractual Expense	49,552.00	49,552.00	4,950.00	40,352.80	4,249.20	0.00	4,249.20
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	959.42	0.00	162.58	0.00	162.58
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	2,143.18	66.50	-1,509.68	0.00	-1,509.68
2815 Health Svcs-Regular School - Function Subtotal		130,041.32	130,041.32	22,895.54	104,202.37	2,943.41	0.00	2,943.41
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	35,414.85	160,618.15	1,600.24	0.00	1,600.24

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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	0.00	99.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	0.00	386.92	0.00	386.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		199,797.24	199,797.24	36,279.93	160,717.15	2,800.16	0.00	2,800.16
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	1,387.04	9,647.96	73,106.50	0.00	73,106.50
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		87,141.50	87,141.50	1,387.04	9,647.96	76,106.50	0.00	76,106.50
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	43,077.80	1,068.22	93,617.98	0.00	93,617.98
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	0.00	2,380.33	0.00	2,380.33
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	5,506.75	550.00	12,438.20	0.00	12,438.20
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	4,800.57	250.00	13,037.26	0.00	13,037.26
2855-400-01-2712	Contractual Exp Other Sport	8,985.72	8,985.72	1,657.45	0.00	7,328.27	0.00	7,328.27
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	3,205.88	0.00	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	1,945.51	627.62	1,358.38	0.00	1,358.38
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	329.03	646.62	1,435.58	0.00	1,435.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	3,298.00	375.00	1,563.52	0.00	1,563.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,324.02	0.00	1,866.53	0.00	1,866.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		208,501.31	211,621.31	71,145.01	3,517.46	136,958.84	0.00	136,958.84
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	6,099.16	5,664.68	-11,763.84	0.00	-11,763.84
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	20,244.22	7,240.48	16,390.65	-3,386.91	0.00	-3,386.91
5510-160-03-2800	Non-Inst Salary- Supervi	55,689.29	55,689.29	17,627.86	39,792.48	-1,731.05	0.00	-1,731.05
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	633.44	0.00	1,866.56	0.00	1,866.56
5510-162-03-0000	Salaries Drivers	196,862.13	196,862.13	38,058.06	171,403.72	-12,599.65	0.00	-12,599.65
5510-163-03-0000	Salaries Driver Substitut	33,338.78	33,338.78	3,180.46	0.00	30,158.32	0.00	30,158.32
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	963.75	0.00	1,536.25	0.00	1,536.25
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	587.35	0.00	4,412.65	0.00	4,412.65
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	2,726.03	0.00	12,273.97	0.00	12,273.97
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	6,786.88	24,699.44	5,177.46	0.00	5,177.46
5510-168-03-0040	Bus Monitors	0.00	0.00	1,076.40	0.00	-1,076.40	0.00	-1,076.40
5510-169-03-0000	Bus Monitor Substitutes	500.00	500.00	2,501.30	0.00	-2,001.30	0.00	-2,001.30
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	9,749.59	20,664.00	5,877.41	0.00	5,877.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	15,698.50	18,122.32	8,179.18	0.00	8,179.18
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,272.00	0.00	4,978.62	0.00	4,978.62
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	385.02	1,380.98	5,734.00	0.00	5,734.00

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5510-452-03-0000	Tools	1,500.00	1,500.00	497.92	502.08	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	10,953.09	23,871.21	215.46	0.00	215.46
5510-456-03-0000	Gasoline	106,500.00	106,500.00	2,272.78	64,177.22	40,050.00	0.00	40,050.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,597.70	1,402.30	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	2,887.22	9,112.78	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	5,289.00	0.00	0.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		662,953.70	662,993.46	156,161.39	397,306.46	109,525.61	0.00	109,525.61
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	750.00	497.95	20,980.00	-20,727.95	0.00	-20,727.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	147.27	512.73	2,140.00	0.00	2,140.00
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	9,000.00	9,000.00	72.99	6,047.01	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	639.70	2,840.30	20.00	0.00	20.00
5530 Garage Building - Function Subtotal		19,000.00	19,000.00	1,357.91	30,380.04	-12,737.95	0.00	-12,737.95
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	6,493.15	64,009.45	19,497.40	2,860.00	16,637.40
5540 Contract Transportation-Med Elgble - Function Subtotal		90,000.00	90,000.00	6,493.15	64,009.45	19,497.40	2,860.00	16,637.40
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	540.00	0.00	1,460.00	0.00	1,460.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
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	590.00	0.00	6,506.00	0.00	6,506.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	72,351.06	187,527.54	115,121.40	0.00	115,121.40
9010 State Retirement - Function Subtotal		375,000.00	375,000.00	72,351.06	187,527.54	115,121.40	0.00	115,121.40
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,070,000.00	151,426.68	553,876.55	364,696.77	0.00	364,696.77
9020 Teachers' Retirement - Function Subtotal		1,070,000.00	1,070,000.00	151,426.68	553,876.55	364,696.77	0.00	364,696.77
9030-800-00-0000	Social Security	707,788.98	707,788.98	120,311.30	409,109.29	178,368.39	0.00	178,368.39
9030 Social Security - Function Subtotal		707,788.98	707,788.98	120,311.30	409,109.29	178,368.39	0.00	178,368.39
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9040 Workers' Compensation - Function Subtotal		83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,125.18	0.00	62,874.82	0.00	62,874.82
9050 Unemployment Insurance - Function Subtotal		66,000.00	66,000.00	3,125.18	0.00	62,874.82	0.00	62,874.82
9060-800-00-0000	Health Insurance	2,898,918.00	2,898,918.00	1,139,358.47	1,670,385.73	89,173.80	0.00	89,173.80
9060-800-00-0001	Dental Insurance	66,701.25	66,701.25	30,517.73	43,582.27	-7,398.75	0.00	-7,398.75
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	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	23,423.80	21,489.20	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	15,825.32	29,325.68	14,849.00	0.00	14,849.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,136,619.25	3,136,619.25	1,209,125.32	1,764,782.88	162,711.05	0.00	162,711.05
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

Naples Central School District

Budget Status Report As Of: 10/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9089 Other (specify) - Function Subtotal		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	0.00	0.00	664,138.00	0.00	664,138.00
9711 Serial Bonds-School Construction - Function Subtotal		2,209,138.00	2,209,138.00	0.00	0.00	2,209,138.00	0.00	2,209,138.00
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9722 Statutory Bonds-Bus Purchases - Function Subtotal		227,413.00	227,413.00	0.00	0.00	227,413.00	0.00	227,413.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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	0.00	0.00	64,500.00	0.00	64,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	3,779,501.66	10,791,603.91	5,052,827.58	2,860.00	5,049,967.58

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	18,081.63		+ 18,081.63
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	66.24		+ 66.24
410.00	Due From State and Federal - L	20,317.64		+ 20,317.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	87,007.71		+ 87,007.71
Liabilities and Reserves				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,060.89	- 6,060.89
630.10	Due To Gen from Cafe		8,405.18	- 8,405.18
631.00	Due To Other Governments		210.77	- 210.77
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		68,586.05	- 68,586.05
Grand Totals		136,263.77	136,263.77	

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

Naples Central School District
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	619.00	380.45		619.00
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	450.25	252.95		450.25
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	7,253.55	4,144.15		7,253.55
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	5,929.95	3,570.35		5,929.95
1445.000		OTHER CAFETERIA SALES	0.00	0.00	4,834.22	-44.86		4,834.22
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	640.45	378.25		640.45
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	11,221.34	5,846.49		11,221.34
2401.000		Interest and Earnings	0.00	0.00	1.99	0.00		1.99
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	88.38	27.62		88.38
3190.000		State Reimbursement-LUNCH	0.00	0.00	1,067.00	0.00		1,067.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	432.00	0.00		432.00
4190.000		Fed Reimbursement lunch	0.00	0.00	27,557.00	0.00		27,557.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	7,721.00	0.00		7,721.00
4190.SUR		Federal Surplus Food	0.00	0.00	769.92	0.00		769.92
Total SCHOOL LUNCH FUND			0.00	0.00	68,586.05	14,555.40	0.00	68,586.05

* 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: 10/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	15,378.13	71,773.76	-87,151.89	0.00	-87,151.89
2860-161-00	Extra and OT Hours	0.00	0.00	2,013.04	0.00	-2,013.04	0.00	-2,013.04
2860-163-00	Salaries Substitutes	0.00	0.00	245.01	0.00	-245.01	0.00	-245.01
2860-400-00	Contractual Expenses	0.00	0.00	1,301.60	1,977.80	-3,279.40	0.00	-3,279.40
2860-410-00	Food Purchases	0.00	0.00	29,995.49	94,089.51	-124,085.00	0.00	-124,085.00
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	0.00	0.00	3,260.15	9,410.06	-12,670.21	0.00	-12,670.21
2860 School Food Service Programs - Function Subtotal		0.00	0.00	52,963.34	177,251.13	-230,214.47	0.00	-230,214.47
9010-800-00	Employee Retirement	0.00	0.00	2,764.70	11,377.92	-14,142.62	0.00	-14,142.62
9010 State Retirement - Function Subtotal		0.00	0.00	2,764.70	11,377.92	-14,142.62	0.00	-14,142.62
9030-800-00	Lunch Social Security	0.00	0.00	1,236.47	5,490.68	-6,727.15	0.00	-6,727.15
9030 Social Security - Function Subtotal		0.00	0.00	1,236.47	5,490.68	-6,727.15	0.00	-6,727.15
9060-800-00	Health Insurance	0.00	0.00	30,043.20	42,136.80	-72,180.00	0.00	-72,180.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	30,043.20	42,136.80	-72,180.00	0.00	-72,180.00
Total SCHOOL LUNCH FUND		0.00	0.00	87,007.71	236,256.53	-323,264.24	0.00	-323,264.24

Naples Central School District**SPECIAL AID FUND Trial Balance for Fiscal Year 2016****Cycle 04****Post Dates From 07/01/2015 To 10/31/2015****Summary - All Services**

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	138,041.77		+ 138,041.77
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	3,902.30		+ 3,902.30
Budgetary and Expense Accounts				
522.00	Expenditures	135,057.21		+ 135,057.21
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,765.19	- 267,765.19
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Budgetary and Revenue Accounts				
980.00	Revenues		59,739.00	- 59,739.00
Grand Totals		329,784.15	329,784.15	

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

Naples Central School District

Revenue Status Report As Of: 10/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	22,994.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,813.00	0.00		35,813.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	932.00	0.00		932.00
Total SPECIAL AID FUND			0.00	0.00	59,739.00	22,994.00	0.00	59,739.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 10/31/2015

Fiscal Year: 2016

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-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	28,625.75	143,261.25	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	0.00	0.00	7,179.00	0.00	7,179.00
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	554.17	3,022.83	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	0.00	0.00	1,087.00	0.00	1,087.00
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	8,621.40	39,975.10	3,250.50	0.00	3,250.50
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	24,731.33	101,763.67	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		363,691.61	363,691.61	62,532.65	288,022.85	13,136.11	0.00	13,136.11
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	10,732.20	0.00	-10,732.20	0.00	-10,732.20
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	44,844.06	2,157.63	-47,001.69	0.00	-47,001.69
16PREK-2510-150	Instructional Salaries	0.00	0.00	7,644.17	38,255.83	-45,900.00	0.00	-45,900.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	7,644.17	38,255.83	-45,900.00	0.00	-45,900.00
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	20,036.33	0.00	-20,036.33	0.00	-20,036.33
Total SPECIAL AID FUND		363,691.61	363,691.61	135,057.21	328,436.31	-99,801.91	0.00	-99,801.91

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPChase Cap.Sav.	129,735.78		+ 129,735.78
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31		+ 154,248.31
Liabilities and Reserves				
630.00	Due To Other Funds		3.21	- 3.21
630.01	DUE TO DEBT SERVICE		54,197.12	- 54,197.12
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,099.33	287,099.33	

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

Naples Central School District
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	0.00		232,899.00
Total CAPITAL FUND			0.00	0.00	232,899.00	0.00	0.00	232,899.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 10/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	154,248.31	0.00	78,651.49	0.00	78,651.49
5510 Buses - Function Subtotal		232,899.80	232,899.80	154,248.31	0.00	78,651.49	0.00	78,651.49
Total CAPITAL FUND		232,899.80	232,899.80	154,248.31	0.00	78,651.49	0.00	78,651.49

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	199,705.26		+ 199,705.26
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,392.75		+ 2,392.75
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,033,741.84	- 1,033,741.84
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		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		994.17	- 994.17
020.FD	Bc/Bs Flex Dental S.S.		4.93	- 4.93
020.RT	Health Ins. Bc/Bs RETIREES	982,015.90		+ 982,015.90
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,005.94	- 100,005.94
630.PR	Due To GEN FUND -PAYROLL		6.84	- 6.84
630.TA	Due To GEN FUND - TRUST AND A		1,090.25	- 1,090.25
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,283,706.41	1,283,706.41	

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 04

Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	27,536.54		+ 27,536.54
200.0B	5*Bank Exp. Tr. Sav.	165,422.74		+ 165,422.74
489.TN	DUE FROM PN	59.52		+ 59.52
Budgetary and Expense Accounts				
522.00	Expenditures	2,249.00		+ 2,249.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCHOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		10.06	- 10.06
Grand Totals		195,267.80	195,267.80	

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

Naples Central School District

Revenue Status Report As Of: 10/31/2015

Fiscal Year: 2016

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	10.06	0.00		10.06
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	10.06	0.00	0.00	10.06

* 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: 10/31/2015

Fiscal Year: 2016

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-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
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	2,249.00	0.00	-2,249.00	0.00	-2,249.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	2,249.00	0.00	-2,249.00	0.00	-2,249.00

Naples Central School District

Budget Status Report As Of: 10/31/2015
Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 10/31/2015
Suppress budgetcodes with no activity
Show Pending Encumbrance
Show Available Balance
Sort by: Fund/Function
Printed by Phyllis Moore

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.31		+ 10,310.31
Liabilities and Reserves				
688.00	DUE TO TE		59.52	- 59.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,310.31	10,310.31	

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 04
Post Dates From 07/01/2015 To 10/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,564.39		+ 1,744,564.39
391.00	Due From Other Funds	1.09		+ 1.09
391.01	Due From Other Funds-Capital	54,197.12		+ 54,197.12
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		178.24	- 178.24
Grand Totals		1,798,762.60	1,798,762.60	

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

Naples Central School District
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
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	178.24	45.44		178.24
Total DEBT SERVICE			0.00	0.00	178.24	45.44	0.00	178.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Sort by: Fund
Printed by Phyllis Moore

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

November 30, 2015

TO: Pam Claes

FROM: Barb Hawks

RE: Deletions Naples Elem. Library Nov. 2015

Following is a list of our deletions for Nov. 2015:

Birds A to Z 0000015869 - lost

Fran With Four Brains NAE00148145 - book falling apart

Too Many Dogs NAE1700286 - wet, moldy

Trucks 000001773 - lost

Halloween NAE00160495 - lost

Thanks Pam!

Barb

November 30, 2015

TO: Pam Claes

FROM: Barb Hawks

RE: Deletions HS Library

Hi Pam

The only deletion we have for the high school library is one piece of equipment:

3M Overhead Projector NAS0007577 – not used anymore

Thanks!

Barb

These texts books are needed to be discarded.

New York-Glencoe mathematic Algebra count- 70. Have in que
to pick up the rest of the books in Mr. Gursslin class room

Hard covered books count -52

Soft covered books count-94

History Patterns of Interaction count-1

Committee Recommendations for Board of Education Review with Details (December 16, 2015)

<i>Meeting</i>	<i>Alt ID#</i>	<i>Age</i>	<i>Grade</i>	<i>Committee Reason</i>				<i>Decision</i>	<i>Disability</i>	<i>Recommended School</i>	
12/09/2015		14:11	08	CSE	Annual Review				Classified	Learning Disability	Naples Jr/Sr High School
	<u>Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>			
	Integrated Co-teaching Services		01/01/2016	12/31/2016		1	Daily	41 mins			
	Resource Room Program		01/01/2016	12/31/2016	5:1	5	6 day cycle	41 mins			
	Speech/Language Therapy		01/01/2016	12/31/2016	Small Group (5:1)	2	6 day cycle	41 mins			

BOE Info: Recommendation: Continue special education programs and supports as indicated on the current IEP.

12/02/2015	12:1	06	CSE	Reevaluation/Annual Review			Classified	Learning Disability	Naples Elementary School
<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>	
Integrated Co-teaching Services			01/01/2016	12/31/2016		1	Daily	30 mins	
Integrated Co-teaching Services			01/01/2016	12/31/2016		1	Daily	1 hr	
Speech/Language Therapy			01/01/2016	12/31/2016	Individual	2	Weekly	30 mins	

BOE Info: Recommendation: Continue special education programs and services as indicated on the current IEP.

12/09/2015	08-30	12:8	07	CSE	Reevaluation/Annual Review		Classified	Other Health Impairment	Naples Jr/Sr High School
<u>Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Consultant Teacher Services		01/01/2016	12/31/2016	Direct and Indirect	1	Weekly	2 hrs		

BOE Info: Recommendation: Continue special education services and supports as specified on current IEP.

12/02/2015	11-25	11:11	06	CSE	Annual Review			Classified	Other Health Impairment	Naples Elementary School
<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Special Class - Math			01/01/2016	12/31/2016	12:1+1	1	Daily	40 mins		
Special Class - Reading			01/01/2016	12/31/2016	12:1+1	1	Daily	1 hr		
Music Therapy			01/01/2016	12/31/2016	Individual	1	Weekly	20 mins		

BOE Info: Recommendation: Continue special education programs and services as indicated on the current IEP.

12/02/2015		9:1	03	CSE	Annual Review		Classified	Learning Disability	Naples Elementary School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Consultant Teacher Services	01/01/2016	12/31/2016	Direct and Indirect	1	Weekly	2 hrs

BOE Info: Recommendation: Continue special education services and supports per current IEP.

12/09/2015	10-06	12:11	07	CSE	Reevaluation/Annual Review	Classified	Other Health Impairment	Naples Jr/Sr High School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Integrated Co-teaching Services	01/01/2016	12/31/2016		1	Daily	41 mins
Integrated Co-teaching Services	01/01/2016	12/31/2016		1	Daily	41 mins

BOE Info: Recommendation: Continue special education services and supports per current IEP.

12/02/2015	9086	8:1	Ungraded	CSE	Annual Review	Classified	Multiple Disabilities	Naples Elementary School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Adapted Physical Education	01/01/2016	12/31/2016	5:1	1	Weekly	2 hrs
Special Class	01/01/2016	12/31/2016	8:1+1	5	Weekly	6 hrs 20 mins
Music Therapy	01/01/2016	12/31/2016	Small Group	2	Weekly	30 mins
Music Therapy	01/01/2016	12/31/2016	Individual	1	Weekly	30 mins
Occupational Therapy	01/01/2016	12/31/2016	Individual	1	Weekly	30 mins
Occupational Therapy	01/01/2016	12/31/2016	Individual	3	Weekly	30 mins
Physical Therapy	01/01/2016	12/31/2016	Individual	2	Weekly	30 mins
Speech/Language Therapy	01/01/2016	12/31/2016	Individual	4	Weekly	30 mins
Speech/Language Therapy	01/01/2016	12/31/2016	Small Group	1	Weekly	30 mins
Special Class	07/06/2016	08/16/2016	8:1+1	1	Daily	3 hrs
Music Therapy	07/06/2016	08/16/2016	Individual	1	Weekly	30 mins
Occupational Therapy	07/06/2016	08/16/2016	Individual	2	Weekly	30 mins
Physical Therapy	07/06/2016	08/16/2016	Individual	2	Weekly	30 mins
Speech/Language Therapy	07/06/2016	08/16/2016	Individual	2	Weekly	30 mins

BOE Info: Recommendation: Continue special education services and supports per current IEP.

12/09/2015	08-45	13:3	08	CSE	Annual Review	Classified	Learning Disability	Naples Jr/Sr High School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Integrated Co-teaching Services	01/01/2016	12/31/2016		1	Daily	41 mins
Integrated Co-teaching Services	01/01/2016	12/31/2016		1	Daily	41 mins
Resource Room Program	01/01/2016	12/31/2016	5:1	1	Daily	41 mins

BOE Info: Recommendation: Continue special education programs and services as indicated on the current IEP.

12/02/2015	12:1	06	CSE	Reevaluation/Annual Review	Classified	Other Health Impairment	Naples Elementary School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Special Class	01/01/2016	12/31/2016	8:1+1	1	Daily	4 hrs
Psychological Counseling Services	01/01/2016	12/31/2016	Individual	1	Weekly	30 mins
Psychological Counseling Services	01/01/2016	12/31/2016	Small Group	1	Weekly	30 mins
Special Class	07/06/2016	08/16/2016	8:1+1	1	Daily	3 hrs
Psychological Counseling Services	07/06/2016	08/16/2016	Individual	1	Weekly	30 mins
Psychological Counseling Services	07/06/2016	08/16/2016	Small Group	1	Weekly	30 mins

BOE Info: Recommendation: Continue special education programs and services as indicated on the current IEP.

12/02/2015	9:1	04	CSE	Reevaluation/Annual Review	Classified	Learning Disability	Naples Elementary School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Special Class - Language Arts	01/01/2016	12/31/2016	12:1+1	1	Daily	45 mins
Special Class - Math	01/01/2016	12/31/2016	12:1+1	1	Daily	45 mins
Occupational Therapy	01/01/2016	12/31/2016	Small Group (2:1)	2	Weekly	30 mins
Speech/Language Therapy	01/01/2016	12/31/2016	Small Group	2	Weekly	30 mins

BOE Info: Recommendation: Continue special education services and supports per current IEP.

12/09/2015	13:10	08	CSE	Annual Review	Classified	Learning Disability	Naples Jr/Sr High School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Integrated Co-teaching Services	01/01/2016	12/31/2016		1	Daily	41 mins
Resource Room Program	01/01/2016	12/31/2016	5:1	1	Daily	41 mins

BOE Info: Recommendation: Continue special education programs and services per current IEP.