

BOARD MEETING: Regular
DATE: Wednesday, June 7, 2017
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of June 7, 2017 (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

- Points of Pride
- Student Performance
- Hunger Fest – Donation to Open Cupboard
- Thank You and Good Luck to Seth Price
- Professional Development Committee Report
- Capital Project Update

IX. Board Reports

- WFL BOCES
- Policy Committee

X. Minutes

- Annual Meeting of May 16, 2017
- Regular Meeting of May 16, 2017

XI. Bond Resolution (Board Action)

XII. Inter-Municipal Agreements (Board Action)

- Municipal Cooperation Agreement
- Village of Naples Summer Recreation Program

XIII. Business (Board Action)

- Treasurer's Report – April 2017
- Discards
- Facility Use Request
- Amend 2016-2017 School Calendar

XIV. Personnel (Board Action)

- Resignations
- Unpaid Family Leave
- Appointments
- 2017-2018 Coaches
- Head Custodian
- Driver Education Teachers
- Elementary Education Teacher
- Summer Hours
- Elementary Special Education Teacher
- Summer Program Appointments
- TOSA – Technology
- Elimination
- TOSA – Instructional Specialist
- One (1) Teacher Aide Position

XV. Consent Agenda Items (Board Action)

- CSE; and CPSE Committee Actions
- Substitute
- Volunteers

XVI. Adjournment (Board Action)

Regular Meeting

June 7, 2017

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday June 7, 2017 at 6:03 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Robert Hotchkiss
 Joseph Callaghan: Arrived at 6:04 p.m. Gail Musnicki
 Carter Chapman: Arrived at 6:08 p.m. Maura Sullivan
 Brent Gerstner Margo Ulmer
 Jacob Hall Seth Price

Members Absent:

Also Present: Matthew Frahm, Kristina Saucke, E. Bridget Ashton and Pamela Claes.

Guests: Diann Payne, Shirley Riffle, Jane Farrell, Dahl Schultz. Barbara Howard, Colleen Betrus, Michelle Walpole, Anneke Radin-Snaith, Margaret Flanigan, Emma Lincoln, Lexi McGory, Katey Lincoln, and John McCabe.

A quorum being present, the meeting was called to order at 6:03 p.m. by Board President Margo Ulmer.

Motion: Jacob Hall

2nd: Brent Gerstner

Resolved, that the Board of Education approves the agenda of the Regular Meeting of Wednesday June 7, 2017 as presented.

Voting Yes: 7

Motion Carried

Voting No: 0

Motion: Brent Gerstner

2nd: Gail Musnicki

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

Voting Yes: 7

Motion Carried

Voting No: 0

Board Member Joseph Callaghan arrived at 6:04 p.m.

Board Member Carter Chapman arrived at 6:08 pm

Time out of Executive Session: 7:04 p.m.

Public Comments

None

Board Response

None

Points of Interest

2nd Vice President Jacob Hall talked about the Elementary Talent Show, noting the contestants were really cute and very courageous to participate in the show, adding the reaction from their fellow students was great.

Board Member Robert Brautigam commented on the Marching Band's annual trip to the 1000 Islands, announcing they had won the competition at the 2017 Sherburne Pageant of Bands with an awesome score of 99.5/100 points, adding the kids had a lot of fun at the competition and sight-seeing as well.

Board Member Brent Gerstner noted the Academic Awards Banquet was a great night, adding it was very well organized.

Board President Margo Ulmer commended Secondary Principal E. Bridget Ashton on the lovely video tribute for the retirees, noting she had really enjoyed the video.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about some "Points of Pride" including the High School Art Show; the Elementary Talent Show; and the Naples Marching Band.

Superintendent Frahm shared pictures of just over twenty-five staff members participating in a professional learning experience at the Culinary Center, noting the purpose was to focus on what it means to be a learner and how to put together a learning experience, and building connections between faculty, noting research has been done showing that eating together has a positive effect on developing connections and team work in groups of people.

Superintendent Frahm showed a picture of the Varsity Tennis Team noting the team had a great run this season.

Mr. Frahm talked about 6th grade teacher Mr. O'Rourke changing classrooms with 1st grade teacher Mrs. Ritz for a day, noting it was a neat experience for both teachers offering a shift in perspective and building connections between the grade levels.

Superintendent Frahm announced this year's 55th Senate District's 2017 Teachers of Distinction as Aaron O'Rourke, 6th Grade Teacher and Jaime Weller, English Teacher, commending them both for the excellent job they do each year with our students.

Superintendent Frahm announced the top 10% of the 2017 graduating class, noting the Board of Education Student Representative Seth Price is included in the group and announcing the Valedictorian is Emmett Felton and the Salutatorian is Max Maczynski, adding it is a hard-working group and he is proud of all of them.

Mr. Frahm introduced Music Teacher Margaret Flanigan along with three of her students, Emma and Katey Lincoln and Lexi McGory, who presented a beautiful acapella performance.

The students of the class of 2022 presented their Project Based Learning project on Zero Hunger which is U.N. Sustainability Goal #2, noting the goal is to end hunger, achieve security, improve nutrition, and promote sustainable agriculture. The students determined they would donate to the project on a global level, a national level and a local level. On a global level the students chose to donate \$150 to UNICEF who gives 90% of donated funds directly to people in need; on the national level the students chose to donate \$150 to Feed America who gives 98% of donated funds directly to people in need; and on the local level the students then presented a check for \$350 to Naples Open Cupboard representative Jane Farrell along with totes, shelving and a label maker and supplies for organizational purposes; Clothing and Food donated through their project; and new business cards imprinted with a logo designed by student Stella Frazer. The students explained the reasons behind the project and programs they promoted in order to raise funds and collect clothing and food for their project. Superintendent Frahm commended the students and their advisors Michelle Walpole, Anneke Radin-Snaith and Colleen Betrus stating the project was very impressive and a real credit to the students. Michelle, Anneke and Colleen were presented with flowers thanking them for all of their hard work and dedication.

Superintendent Frahm announced it was Board of Education Student Representative Seth Price's last meeting, noting the Board of Education has been blown away by having him as the Student Representative this year and have really enjoyed getting to know him. Mr. Frahm then presented Seth with a card and gift of a shirt from Binghamton College in appreciation for all of his hard work. Seth thanked the board and administrators stating that serving as the Student Representative has been his most positive experience as a student, adding he has reached a degree of professionalism from the position that he could not have gotten elsewhere. Seth stated he had developed a lot of confidence in public speaking and it made him realize how fortunate we are to live in a community where we can voice our opinion and he has learned it is good to speak up rather than dealing with the consequences of not letting your voice be heard, adding serving on the board has definitely taught him a lot and he does not take it for granted. Seth recognized the board members, noting he thinks serving on the Board of Education is sometimes a thankless job and people don't realize how much time and effort is put into serving on the Board of Education.

Superintendent Frahm introduced the Student Representative for the 2017-2018 school year, Hayden Myers, noting Hayden was elected last week and he was looking forward to having him working with the Board of Education in September.

Mr. Frahm stated they had the last Professional Development meeting of the year and they focused on two different items; A look back on the conference days and professional learning experiences of this past year; and our priority areas and commitments, noting they had a good start to their conversation and they hope to continue that discussion at the next meeting.

Superintendent Frahm thanked the community for coming out and voting yes on the Capital Project, noting just fewer than 80% of the voters voted yes. Mr. Frahm then described the process the District will follow through to construction, noting it will be 1-1 ½ years before we actually see work starting.

Board Reports

WFL BOCES Meeting: Board President Margo Ulmer stated the WFL BOCES meeting was a celebration of the retirement of seven of their teachers and staff members and also a celebration of their students' achievements, noting each year the students participate in an Inter-BOCES competition, adding their machinery class and two conservation classes participated, with the machinery class winning 1st, 2nd and 3rd places in every division and the conservation group did great as well, stating they are very proud of their students. Mrs. Ulmer also noted that WFL BOCES Board Member Ann Morgan was recognized for her dedication, announcing Mrs. Morgan has participated in over five hundred hours of board development.

Policy Committee: Board Member Robert Hotchkiss stated the Policy committee continued their discussion on the District's Home Instruction policy, noting they had reached out to the District's legal counsel for recommendations on how we should be handling this, adding they had also talked with extra-curricular advisors about their opinions on allowing home schooled students to participate in specific extra-curricular activities. Mr. Hotchkiss stated the District will try a pilot program this fall. Superintendent Frahm noted about one half of the extra-curricular activities would be available for home-school students to participate in. Mr. Hotchkiss stated home schooled students would be required to sign an application/waiver form if they would like to participate in extra-curricular activities. The committee also reviewed a policy on website accessibility; a policy regarding the use of Epipens in the District; and the Temporary Personnel policy.

Motion: Jacob Hall

2nd: Robert Brautigam

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

- Annual Meeting of May 16, 2017
- Regular Meeting of May 16, 2017

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Robert Hotchkiss

Resolved, that the Bond Resolution dated June 7, 2017 of the Board of Education of the Naples Central School District authorizing not to exceed \$3,995,000 aggregate principal amount of general obligation bonds to finance the class of objects or purposes described herein is hereby accepted as presented:

The bond resolution dated June 7, 2017 of the board of education of the Naples Central School District authorizing general obligation bonds to finance certain capital improvements consisting of acquisition of land, and construction and reconstruction of school buildings and facilities, authorizing the issuance of bond anticipation notes in contemplation thereof, the levy of taxes in annual installments in payment thereof, the expenditure of such sums for such purpose, and determining other matters in connection therewith.

WHEREAS, the qualified voters of the Naples Central School District, New York, at the annual meeting of such voters duly held on May 16, 2017, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on March 15, 2017, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts; now therefore

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Naples Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at the annual voter meeting on May 16, 2017.

Section 2. The Naples Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$3,995,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of the acquisition of land, or rights in land, to include up to approximately 3.82 acres located contiguous to Naples Central School District property along Widmer Lane, and construction and reconstruction of school buildings and facilities, including, without limitation, school building reconstruction and demolition of the existing bus garage and the construction of a new bus

garage within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$7,725,000; and (b) the Naples Central School District's plan to finance the cost of said purpose is (i) to provide \$3,730,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$3,995,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Naples Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$3,995,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Naples Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Naples Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of

New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by Section 58.00 of the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES	NAYS	Motion Carried
Robert Brautigam	Robert Hotchkiss	
Joseph Callaghan	Gail Musnicki	
Carter Chapman	Maura Sullivan	
Brent Gerstner	Margo Ulmer	
Jacob Hall		

Motion: Gail Musnicki
2nd: Joseph Callaghan

Resolved, that authorization is given for the Municipal Cooperation Agreement between Naples Central School and the Village of Naples, effective July 1, 2017 and ending on June 30, 2018, and authorization is given for Matthew T. Frahm, Superintendent to sign the Municipal Cooperation Agreement.

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

June 7, 2017

Voting Yes: 9
Voting No: 0
Abstain: 0

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

- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending April 2017.
- Resolved, that authorization is given for the use of facilities for the Village of Naples Summer Recreation Program, from Monday June 26, 2017 and continuing through Friday August 4, 2017 including all previous requirements and restrictions.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary School Library Discards:
 - Twelve Dogs of Christmas
 - Snakes & Other Extraordinary Reptiles
 - MMM Cookies
 - High School Library Discards:
 - 5 Steps to 5
 - Adobe Photoshop 5
 - Coming Home
 - Critical Thinking Using Primary Sources in World History
 - Darwin's Dangerous Idea
 - DBQ Practice
 - Designing Mathematics or Science Curriculum Programs
 - Fast Forward
 - Fun House
 - Galileo's Battle for the Heavens
 - Getting started with Windows Vista
 - Halloween Hunt
 - How to Prepare for the AP World History Examination
 - How to...
 - Keys to College Studying
 - Learning Adobe Photoshop CS2
 - Life Sciences on File
 - Microsoft Office Publisher 2007 Brief
 - Mind Grabber
 - Newton's Dark Secrets
 - Professional Development
 - Professional Development and Leadership and the Diverse Learner
 - Rose Cottage
 - Selecting Instructional Materials
 - The Best Mind Since Einstein
 - The Bird
 - The Career Tool Kit for High School Students
 - The Dollhouse
 - The Experiment
 - The Ghost Particle
 - Weekend Vacation
 - World History Challenge
- Resolved, that the Board of Education approves the modified 2016-2017 Naples Central School District Calendar as presented. (Calendar Attached)

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

Motion: Gail Musnicki
2nd: Robert Brautigam

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 resignation of Karen Mead, Director of Pupil Personnel, with regret, effective August 11, 2017.
- Resolved, that the Board of Education approves the resignation of Joseph Fleischman, Custodian, effective June 8, 2017, contingent upon his appointment as Head Custodian.
- Resolved, that the Board of Education approves the provisional promotional appointment of Joseph W. Fleischman, 4915 Route 245, Naples, NY 14512 as Head Custodian, effective June 8, 2017 at a rate of \$16.89/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following appointments:
 - Kara Houppert, to a probationary term of four (4) years beginning on July 1, 2017 and expiring on June 30, 2021, as 1.0 FTE Elementary Education Teacher, effective July 1, 2017. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status is Childhood Education, Grades 1-6, Initial Certification Pending; Students with Disabilities, Grades 1-6, Initial Certification Pending. Salary for this position will be Step 1 of the 2017-2018 Distribution Schedule – Bachelors.
 - Laura Eisinger, to a probationary term of four (4) years beginning on July 1, 2017 and expiring on June 30, 2021, as 1.0 FTE Elementary Special Education Teacher, effective July 1, 2017. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status is Students with Disabilities, Grades 1-6, Initial Certification Pending; Childhood Education, Grades 1-6, Initial Certification Pending. Salary for this position will be Step 1 of the 2017-2018 Distribution Schedule – Bachelors.
 - Anneke Radin-Snaith, as a 1.0 FTE Teacher on Special Assignment, Technology, effective August 30, 2017 and expiring on June 30, 2018. The certification area and status is Social Studies 7-12, Permanent. Salary for the 2017-18 school year will be Step 15 of the 2017-2018 Salary Distribution Schedule – Masters.
 - Carrie Grove, as a 1.0 FTE Teacher on Special Assignment, Instructional Specialist, effective August 30, 2017 and expiring on June 30, 2018. The certification area and status is Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent. Salary for the 2017-18 school year will be Step 20 of the 2017-2018 Salary Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the request of Amanda Erickson, Music Teacher, for an unpaid family leave of absence commencing from the end of her pregnancy related disability leave through February 26, 2018, with benefits continuing throughout her leave as per the family medical leave act, anticipated delivery date October 25, 2017.

Regular Meeting

June 7, 2017

- Resolved, that the Board of Education approves the following Coaches for the 2017-2018 School Year, salary as per negotiated agreement:

Fall

Girls Modified Soccer: Melissa Steenburgh
Girls JV Soccer: Robert Birdsall
Girls V Soccer: Frank Gleichauf
Boys Modified Soccer: Adam Robison
Boys JV Soccer: Jon Betrus
Boys V Soccer: Ryan Betrus
Girls Modified Tennis: Cindy Myers
Girls V Tennis: Bill Moesch
V Golf: Aaron O'Rourke

Winter

Girls Modified Basketball: Brian Battle
Girls JV Basketball: Adam Robison
Girls V Basketball: Kara Houppert
Boys Modified Basketball: Micah Moore
Boys JV Basketball: Jeff Liebentritt
Boys V Basketball: Mick Salter
Modified Swimming: Alinda Gangi
V Swimming: Courtney Gursslin
Boys and Girls V Bowling: Michelle Walpole
Boys and Girls V Skiing: Robert Birdsall

Spring

Girls Modified Softball: Michelle Walpole
Girls JV Softball: Alyson Powers
Girls V Softball: Robert Birdsall
Boys Modified Baseball: Brian Battle
Boys JV Baseball: Adam Robison
Boys V Baseball: Howie Fleischman
Boys JV Tennis: Frank Gleichauf
Boys V Tennis: Jon Betrus

- Resolved, that the Board of Education approves the following appointments as Summer Driver Education Teachers for the 2017-2018 School Year, as per the Naples Teachers' Association current contract:
Matthew Green, 8548 Maxfield Road, Naples, NY 14512
Robert Birdsall, 8 Rushville Road, Naples, NY 14512
- Resolved, that the Board of Education approves summer hours for the following:
 - Anneke Radin-Snaith, Teacher on Special Assignment, for up to two hundred and eighty-eight (288) hours at a rate of \$30/hr.
 - Roxanne Bachelder, School Monitor, for up to thirty (30) hours at her 2017-2018 hourly rate of pay.
- Resolved, that the Board of Education approves the following Summer Program appointments:

Summer Academy Program Teachers, salary as per negotiated agreement:

Jean Becker
Jeanne Black
Elizabeth Dormer
Alice Fitch
Jeff Liebentritt

Amy Lincoln
Angela Lynk
Adam Robison
Sarah Waltman

Summer Academy Program Teacher Aides, salary as per negotiated agreement:

Lori Ann Chapman
Cindy Myers
Diann Payne

Laurie Spencer
Darlene Wolfanger

Summer Academy Program Temporary Teacher Aide from July 10, 2017 through August 10, 2017:

Christina Wheaton, at the rate of \$14.34/hr.

Regular Meeting**June 7, 2017**

Summer Special Education Program Teachers, salary as per negotiated agreement:

Brian Battle	Alinda Gangi
Brenda Boylan	Kyle Inda

Summer Special Education Program Teacher Aides, salary as per negotiated agreement:

Melinda Foster	Kathleen Potter
Francine Northrop	Lora Ratt

Summer Special Education Program Temporary Teacher Aides from July 5, 2017 through August 18, 2017 at the rate of \$10.29/hr.:

Kimberly Carmona

Summer Special Education Program Temporary Teacher Aides from July 5, 2017 through August 18, 2017 at the rate of \$9.70/hr.:

Rita Bradshaw

Summer Program Psychologist, salary as per negotiated agreement: Tammy Matthews

Summer Program Library Media Specialist, salary as per negotiated agreement:

Kathleen Infantino

Summer Program Nurse, salary as per negotiated agreement: Kelly VandeSande

Summer Program Music Therapist, salary as per negotiated agreement: Julie Austin

Summer Speech and Language Pathologist, at a rate of \$29.00/hour: Allison Snyder

Summer Program Teachers who may be called in as Substitutes as needed:

Kayc Cass-Northrop	Rebecca Slade
Joelle Nicholson	Michelle Walpole

Summer Program Teacher Aides who may be called in as Substitutes as needed:

Trisa Harvey	Lori Maynard
--------------	--------------

Summer Program Bus Drivers, salary as per negotiated agreement:

Daniel Buczek	Paul Jennings
William Clark	Brenda Johnson
Todd Gooding	Joanne Schenk
Sandra Houghtaling	David Zona

Summer Program Bus Monitor, salary as per negotiated agreement:

Lois Buczek	Stacey Fleischman
Rebecca Clawson	

Summer Program School Monitors, salary as per negotiated agreement:

Lyndsey Bjork	Shirley Riffle
LaDonna Goodwin	

Summer Program Bus Drivers who may be called in as substitutes as needed:

Anthony DeLucia	Richard Nisbet
Preston Gillett	Lisa Pastore
Lita Hazlett	

- Be it resolved that, upon the recommendation of the Superintendent, the Naples Central School District Board of Education hereby resolves to abolish one (1) Teacher Aide position and to terminate the services of Wendy Hall, the least senior Teacher Aide on the Civil Service Listing, effective June 30, 2017.

Be it further resolved that in accordance with Civil Service Regulations that Wendy Hall shall retain Preferred list standing for a period of four years from the effective date of termination of June 30, 2017.

Voting Yes: 8

Motion Carried

Voting No: 0

Abstain: 1 Jacob Hall

Motion: Robert Brautigam

2nd: Joseph Callaghan

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 May 11, 2017; May 19, 2017; and May 31, 2017.
- Committee on Preschool Special Education actions of May 19, 2017; May 31, 2017; and June 1, 2017.
- Section 504 Committee actions of June 1, 2017.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Greta Bruen	Volunteer	9 Lyon Street, Naples, NY 14512
Jay Didas	Volunteer	7573 County Road 36, Naples, NY 14512
Donald Lester	Volunteer	5291 Tellier Road, Newark, NY 14513
Katiria Liddiard	Volunteer	48 Lyceum Street, Geneva, NY 14456
Matthew McDonald	Volunteer	6051 County Road 33, Canandaigua, NY 14424
Gregory Shaffer	Volunteer	6555 Gulick Road, Naples, NY 14512

c. Resolved, that the Board of Education hereby approves the following list of Substitutes Appointments:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Leigha Leach (Effective 05/16-05/17/17)	Typist	6931 Tannery Creek Rd., Naples, NY 14512

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Joseph Callaghan

There being no further business, the Regular Meeting of June 7, 2017 is hereby adjourned at 8:09 p.m.

Voting Yes: 9

Motion Carried

Voting No: 0

Dated this 7th day of June, 2017



Pamela Jo Claes, Deputy District Clerk

MUNICIPAL COOPERATION AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

4. No waiver,modification or other alteration of any of the terms of this agreement shall be valid unless set forth in a written document signed by each party to which shall be affixed an authorizing resolution of the governing board of each party.

5. This agreement shall be for a term of one (1) year, commencing on the ____ day of _____, 2017 and ending on the ____ day of _____, 2018.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this ____ day of _____, 2017.

The Village of Naples
By:

The Naples Central School District
By:

INTERMUNICIPAL AGREEMENT

This Agreement, made on 7th day of June, 2017, by and between the **Board of Education of the Naples Central School District** (hereinafter "School District") and the **Village of Naples** (hereinafter "Village").

1. **Objective:** The Village of Naples Recreation Department seeks to use the School District's pool for family and summer swimming programs.
2. **Term:** This Agreement shall commence on June 7, 2017 and terminate on June 30, 2018.
3. **Pool:**
 - 3.1 **Description of the Pool:** The School District shall provide access to its pool and pool facilities, including locker-room for use by the Village during the term of the Agreement ("Pool").
 - 3.2 **Description of the Programs:** The Village will use the Pool for its Open Family Swim Nights and Summer Swimming Program. Both Programs will commence and terminate with the Term of this Agreement.
 - 3.3 **Condition of the Pool:** The Village will maintain the general condition of the Pool in the same or better condition throughout the duration of this Agreement as it is in at the commencement of this Agreement.
 - 3.4 **Access, Hours, and Closing:** The Parties will agree on the terms of Access to the Pool, including method and hours of access and method and responsibility for closing the Pool when not in use. These terms will be annexed to this Agreement as "Schedule A".
4. **Consideration:** In exchange for allowing the Village to use the Pool, the School District will benefit from the Village's provision of summer swimming programs to District students and residents.
5. **Responsibilities of the Village:**
 - 5.1 **Facility Use Packet:** The Village shall complete and file a Facility Use Packet for its use of the Pool. Village shall then abide by all rules and requirements in the Facility Use Packet. The completed Facility Use Packet will be annexed to this Agreement as "Schedule B".
 - 5.2 **Pool Maintenance:** The Village shall be responsible for all costs and actions required for general maintenance of the Pool during Village Program hours during the term of this Agreement.

5.3 Lifeguards: The Village shall employ Red Cross certified lifeguards approved by Civil Service and the Village Board. The Village shall be solely responsible for the employment of said lifeguards, including but not limited to compliance with all Federal, State and local employment laws, as well as any negligent acts or omissions committed by said lifeguards during the term of the Agreement.

5.4 Insurance: The Village shall obtain insurance which complies with the requirements of the School District's insurance company. A certificate of insurance shall be provided to the School District on or before June 23, 2017 and attached to this Agreement under Schedule "C".

5.5 Damage to Pool:

A. In the event of intentional damage by a participant(s), every attempt will be made to hold the perpetrators responsible for any costs associated with their decisions and actions.

B. In the event of a system malfunction due to damage, the Village and School District agree to mutually investigate and determine a fair, equitable resolution.

5.6 Indemnification: The Village shall indemnify, defend and hold harmless the School District, its agents and employees, from any and all claims, actions, suits or expenses which arise out of or are in connection with the use of the Pool during the term of the Agreement and/or arise out of or are in connection with any other terms under this Agreement.

The foregoing constitutes the entire Agreement of the parties. Any modifications to this Agreement shall be made in writing and executed by both parties.

VILLAGE OF NAPLES

NAPLES CENTRAL SCHOOL DISTRICT

By: Brian Schenk

Title: Mayor

Date: _____

By: Margo Ulmer

Title: President, Board of Education

Date: _____

Approved by the Naples Board of Education on _____.

SCHEDULE A

ACCESS, HOURS, AND CLOSING

The following individual will be responsible for pool access and closing:

Tracy Gosso - keycard and key holder

Annie Clearman - will be authorized to use Mrs. Gosso's key as needed

Nancy Gossoo - will be authorized to use Mrs. Gosso's key as needed

Courtney Gursslin - NCS issued access/key

Hours of access shall be up to one half-hour prior to and after the times listed in the Facility Use Request, Schedule B.

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING APRIL 2017**

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:	\$13,664,284.98	\$23,066.60	\$159,374.55	\$12,999.93	\$194,397.58	\$182,001.10	\$10,311.87	\$1,319,811.73
+ CASH RECEIPTS	\$317,379.92	\$31,445.98	\$818.11	\$0.04	\$665,577.12	\$200.13	\$0.00	\$108.09
- CASH DISBURSEMENTS:	\$1,223,385.81	\$28,347.50	\$43,167.04	\$0.00	\$666,858.25	\$2,750.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,758,279.09	\$26,165.08	\$117,025.62	\$12,999.97	\$193,116.45	\$179,451.23	\$10,311.87	\$1,319,919.82

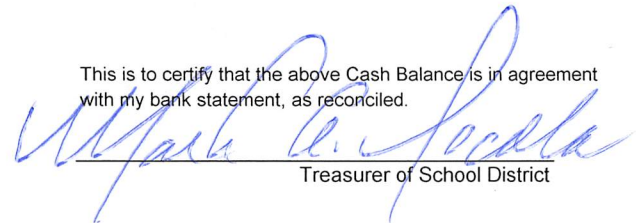
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,848,672.43	\$26,241.33	\$117,025.62	\$12,530.50	\$230,175.44	\$14,828.63	\$10,311.87	\$1,319,919.82
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,848,672.43	\$26,241.33	\$117,025.62	\$12,530.50	\$230,210.44	\$14,828.63	\$10,311.87	\$1,319,919.82
-OUTSTANDING CHECKS	\$55,844.04	\$76.25	\$0.00	\$0.00	\$37,093.99	\$850.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,678,139.33	\$0.00	\$0.00	\$469.47	\$0.00	\$165,472.60	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,941,660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,345,650.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,758,279.09	\$26,165.08	\$117,025.62	\$12,999.97	\$193,116.45	\$179,451.23	\$10,311.87	\$1,319,919.82

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

June 7, 2017


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 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,205,524.33		+ 1,205,524.33
200.0C	Cash -JPMORGAN CHASE BANK	1,587,304.06		+ 1,587,304.06
200.1B	5*Bank -GF Savings	891,047.58		+ 891,047.58
201.20	Cdga Nat'l - Savings		0.00	- 0.00
201.40	JP MORGAN CHASE MONEY MARKET	9,074,403.12		+ 9,074,403.12
210.00	Petty Cash	100.00		+ 100.00
220.00	Cash From Obligations		0.00	- 0.00
221.00	Cash for Tax Anticipation Note		0.00	- 0.00
222.00	Cash Revenue Anticipation Note		0.00	- 0.00
223.00	Cash With Fiscal Agent		0.00	- 0.00
230.00	Cash, Special Reserves		0.00	- 0.00
230.0A	JPChase-Ins Res. Sav.		0.00	- 0.00
231.00	Cash Time Dep.,Special Reserve		0.00	- 0.00
250.00	Taxes Receivable, Current	15,238.81		+ 15,238.81
260.00	Taxes Receivable, Overdue		0.00	- 0.00
342.00	Allowance for Uncollect. Taxes		0.00	- 0.00
380.00	Accounts Receivable	1,630.76		+ 1,630.76
389.00	Allowance for Receivables		0.00	- 0.00
391.00	Due From Other Funds		0.00	- 0.00
391.10	Due From Other Funds - Cafe	40,695.19		+ 40,695.19
391.20	Due From Other Funds -Federal	270,979.90		+ 270,979.90
391.30	Due From Other Funds - Capital		0.00	- 0.00
391.40	Due From Other Funds -T&A	12.27		+ 12.27
391.41	Due From Other Funds -T&A(HI)	1.56		+ 1.56
391.50	Due From Other Funds -Payroll	0.52		+ 0.52
391.60	Due From Other Funds-Gen Fund		0.00	- 0.00
410.00	Due From State and Federal	0.00		+ 0.00
410.AR	Due From State and Federal	4,221.63		+ 4,221.63
440.00	Due From Other Governments	0.00		+ 0.00
440.AR	Due From Other Governments	0.00		+ 0.00
445.00	Inventory of Mat. & Supp. (Opt		0.00	- 0.00
450.00	Investment in Securities		0.00	- 0.00
450.10	Securities -Fleet		0.00	- 0.00
450.20	Securities -Canandaigua		0.00	- 0.00
450.30	Securities -Bath National		0.00	- 0.00
451.00	Investment in Repurchase Agree		0.00	- 0.00
452.00	Investment Securit., Spec.Res.		0.00	- 0.00
453.00	Invest. Repur.Agree.,Spec.Res.		0.00	- 0.00
455.00	Mortgages Receivable		0.00	- 0.00
480.00	Prepaid Expenditures		0.00	- 0.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00		+ 18,685,890.00
511.00	Appropriated Reserves		0.00	- 0.00
521.00	Encumbrances	3,397,170.92		+ 3,397,170.92
522.00	Expenditures	12,481,987.67		+ 12,481,987.67
530.00	Obligations Authorized		0.00	- 0.00
599.00	Appropriated Fund Balance	1,139,835.14		+ 1,139,835.14
Liabilities and Reserves				

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable-accrued		0.00	- 0.00
601.00	Accrued Liabilities	0.00		+ 0.00
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
620.00	Tax Anticipation Notes Payable		0.00	- 0.00
621.00	Rev. Anticipation Notes Pay.		0.00	- 0.00
622.00	Budget Notes Payable		0.00	- 0.00
626.00	Bond Anticipation Notes Pay.		0.00	- 0.00
629.00	Bond Int. & Matured Bonds Pay.		0.00	- 0.00
630.00	Due To Other Funds		0.00	- 0.00
630.FF	Due To Federal Funds		0.00	- 0.00
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments	0.00		+ 0.00
632.00	Due to State Teachers'Ret.Sys		520,181.57	- 520,181.57
637.00	Due to Employees' Ret. System		24,388.47	- 24,388.47
651.00	Accrued Interest Payable		0.00	- 0.00
687.00	Compensated Absences		38,590.59	- 38,590.59
690.00	Overpayments		0.00	- 0.00
691.00	Deferred Revenues		0.00	- 0.00
692.00	Deferred Rev.-Planned Balance		0.00	- 0.00
693.00	Def.Rev.,Special Taxes (Suff.)		0.00	- 0.00
694.00	Deferred Tax Revenues		0.00	- 0.00
814.00	Workers' Compensation Reserve		0.00	- 0.00
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		3,397,170.92	- 3,397,170.92
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
845.00	Res. Invent. Mat. & Supp.(Opt)		0.00	- 0.00
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
874.00	Res.Tax.Outside Tax Lim.-City		0.00	- 0.00
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
882.00	Reserve for Repairs		0.00	- 0.00
884.00	Reserve for Debt		0.00	- 0.00
887.00	Assigned Unappropr Fund Bal		0.00	- 0.00
891.00	Reserve for Tax Reduction		0.00	- 0.00
909.00	Unrestricted Fund Balance		0.00	- 0.00
910.00	Unrestricted Fund Balance		0.00	- 0.00
911.00	Unappropriated Funds Balance		0.00	- 0.00
912.00	Unrestricted Fund Balance		0.00	- 0.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
915.01	Ass.Unapp.FB Res.for Ins. Reco		0.00	- 0.00
916.00	Reserve For Tax Reduction		0.00	- 0.00
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26

Budgetary and Revenue Accounts

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
962.00	Budget. Prov. for Other Purp.		0.00	- 0.00
980.00	Revenues		16,073,358.04	- 16,073,358.04
Grand Totals		48,796,043.46	48,796,043.46	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
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	10,786,474.00	10,786,474.00	9,817,834.86	0.00	968,639.14	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	91,577.59	0.00		10,880.59
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	0.00		964,898.31
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	11,823.47	0.00	9,676.53	
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	9,824.89	959.74	8,175.11	
1410.000		Admissions (from Individu	3,000.00	3,000.00	4,034.50	158.00		1,034.50
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,709.00	0.00	46,709.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	10,621.00	0.00		7,621.00
2401.000		Interest and Earnings	11,000.00	11,000.00	11,296.62	805.06		296.62
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	0.00	332.75	
2680.000		Insurance Recoveries	0.00	0.00	7,014.57	0.00		7,014.57
2690.000		Other Compensation for Lo	0.00	0.00	368.37	0.00		368.37
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	72,403.78	72,403.78		52,403.78
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,980.16	0.00		8,480.16
2703.100		E-Rate Funds	11,500.00	11,500.00	16,213.45	15,866.14		4,713.45
2705.000		Gifts and Donations	2,000.00	2,000.00	2.00	0.00	1,998.00	
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	24,361.28	927.67		8,952.28
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	3,470,336.16	130,102.57	3,245,480.84	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	0.00		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	301,587.33	0.00		301,587.33
3102.002		COG Lottery Aid	0.00	0.00	17,793.96	0.00		17,793.96
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	91,513.13	0.00		91,513.13
3192.000		Excess Cost	205,087.00	205,087.00	582,995.68	0.00		377,908.68
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	30,131.00	0.00	11,103.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,578.00	0.00		673.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,400.00	0.00	68.00	
3289.000		Other State Aid	0.00	0.00	62,596.37	0.00		62,596.37
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	37,051.69	0.00	7,948.31	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,685,890.00	18,685,890.00	16,073,358.04	221,222.96	4,550,630.68	1,938,098.72

* 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: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	3,125.96	0.00	0.00	4,374.04
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	966.28	0.00	99.48	434.24
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	1,820.00	227.50	455.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	11,342.64	1,031.14	2,062.36	16.72
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	191.25	0.00	0.00	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	450.00	175.00
1060-450-00-0000	Materials and Supplies	0.00	700.00	700.00	0.00	0.00	700.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	-2,500.00	137,500.00	111,123.76	10,102.16	20,204.24	6,172.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	2,500.00	23,972.10	19,652.54	1,793.02	3,507.99	811.57
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	7,050.00	13,050.00	10,798.43	6,450.00	2,250.00	1.57
1240-450-00-0000	Materials and Supplies	1,400.00	-200.00	1,200.00	1,010.63	0.00	0.00	189.37
1310-150-00-0000	Business Administrator	77,425.87	2,900.00	80,325.87	67,041.59	6,615.40	13,230.76	53.52
1310-160-00-0000	Non-Instructional Salary	64,640.55	-9,800.00	54,840.55	45,624.18	4,155.99	7,974.13	1,242.24
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,543.32	0.00	0.00	1,864.68
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	14,390.32	579.99	2,364.42	939.26
1310-450-00-0000	Materials/Supp	7,000.00	-700.00	6,300.00	2,581.76	564.03	564.38	3,153.86
1310-451-00-0000	Postage	4,000.00	-500.00	3,500.00	1,900.95	338.00	941.00	658.05
1310-490-00-0000	BOCES Services	180,842.60	9,000.00	189,842.60	143,608.16	23,067.83	46,190.31	44.13
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	1,903.88	173.08	346.12	683.13
1320-400-00-0000	Contractual Expense	21,000.00	-6,500.00	14,500.00	14,500.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	2,115.30	192.30	384.70	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	5,470.44	0.00	153.06	1,362.50
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	1,515.11	0.00	0.00	4,284.89
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	6,905.21	33,542.60	28,431.41	2,555.64	5,111.19	0.00
1345-400-00-0000	Purchasing Contractual	500.00	-5.21	494.79	0.00	0.00	0.00	494.79
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	447.70	69.53	0.00	52.30
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	3,713.60	464.20	928.40	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	-2,500.00	5,000.00	3,156.75	0.00	1,843.25	0.00
1420-400-00-0000	Contractual Expense	30,000.00	-5,000.00	25,000.00	5,086.50	1,541.50	19,729.00	184.50
1420-490-00-0000	BOCES Services	31,000.00	-2,300.00	28,700.00	22,252.25	3,204.74	6,428.25	19.50
1430-400-00-0000	Contractual Expense	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	1,324.00	23,200.00	24,524.00	12,129.49	1,145.53	12,394.51	0.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	199.00	199.00	0.00	801.00
1480-400-00-0000	Contractual Expense	14,500.00	-3,500.00	11,000.00	6,580.82	2,260.20	4,344.18	75.00

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	403.60	1,396.40
1480-490-00-0000	BOCES Services	1,800.00	-1,730.00	70.00	0.00	0.00	0.00	70.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	119,025.80	10,822.76	21,069.56	460.93
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	93,397.05	8,462.28	16,636.44	2,034.65
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,391.24	345.62	0.00	5,608.76
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	1,150.88	236.18	0.00	6,849.12
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	16,870.26	1,552.01	0.00	129.74
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	1,674.60	161.19	755.40	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	1,674.60	161.19	755.40	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	18,617.30	3,247.11	2,849.78	5,866.06
1620-462-01-0000	Water-High School	0.00	11,040.40	11,040.40	5,146.94	0.00	5,806.48	86.98
1620-462-02-0000	Water-Elementary	0.00	9,154.16	9,154.16	6,538.65	0.00	2,572.57	42.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	57,619.49	0.00	25,180.51	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	23,952.35	2,666.41	15,767.65	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	-7,200.00	56,800.00	36,089.07	5,503.55	8,910.93	11,800.00
1620-464-02-0000	Gas-Elementary	42,000.00	-7,300.00	34,700.00	23,461.40	4,552.62	8,038.60	3,200.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	37,549.86	2,144.39	9,880.51	16,669.63
1620-490-00-0000	BOCES Services	25,568.14	4,600.00	30,168.14	24,101.14	3,015.82	6,067.06	-0.06
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	46,803.06	4,218.71	8,429.92	14,789.31
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	46,520.22	4,195.68	8,391.44	8,215.58
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	5,617.64	719.95	0.00	382.36
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	2,427.78	0.00	0.00	3,572.22
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	17,598.75	27,606.25
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	54,916.15	2,205.46	17,962.85	1,121.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	7,409.55	0.00	1,591.45	10,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	-250.00	4,750.00	480.00	0.00	0.00	4,270.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	-2,530.00	33,470.00	12,984.54	207.95	8,450.00	12,035.46
1621-470-00-0000	Maintenance-Equip Repair	0.00	800.00	800.00	505.00	0.00	295.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	349.00	0.00	370.00	29,281.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	4,193.45	1,301.07	2,332.62	1,023.93
1670-490-00-0000	BOCES Srv-Printing	0.00	2,470.00	2,470.00	1,615.75	423.49	852.65	1.60
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	151,793.98	15,704.51	45,699.52	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	-11,000.00	60,750.00	60,626.00	0.00	0.00	124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,696.00	0.00	0.00	1,304.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	0.00	78.52

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	44,592.00	5,574.00	11,148.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	9,600.00	57,490.22	57,334.40	16,525.80	11,116.60	-10,960.78
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	5,000.00	5,000.00	27,764.93	1,477.61	2,923.17	-25,688.10
2010-150-00-0000	Instructional Salaries	7,838.00	1,800.00	9,638.00	9,630.00	0.00	0.00	8.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	-1,800.00	7,600.00	0.00	0.00	0.00	7,600.00
2010-450-00-0000	Materials and Supplies	0.00	625.00	625.00	620.28	620.28	0.00	4.72
2020-150-00-0000	Instructional Salaries	189,828.17	72,950.00	262,778.17	219,979.76	21,387.52	42,775.16	23.25
2020-160-00-0000	Non-Inst Salaries	62,751.22	-1,520.00	61,231.22	51,310.21	4,739.21	9,441.04	479.97
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,520.00	1,520.00	2,684.59	264.30	0.00	-1,164.59
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	-195.80	11,804.20	1,516.65	73.50	1,288.85	8,998.70
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	518.03	48.50	1,362.47	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,820.50	13,179.50	3,686.83	0.00	755.00	8,737.67
2020-450-02-0000	Mat and Supplies Elem	11,250.00	956.41	12,206.41	4,280.49	93.00	104.46	7,821.46
2020-490-00-0000	BOCES	0.00	3,500.00	3,500.00	2,331.33	582.83	1,168.67	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	0.00	2,000.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,357.00	0.00	1,500.00	143.00
2070-490-00-0000	BOCES Services	53,200.00	-10,000.00	43,200.00	33,939.99	4,561.46	9,155.81	104.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	2,850.00	13,894.97	9,111.18	1,059.44	4,767.47	16.32
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	-27,800.00	642,710.50	417,040.85	48,493.12	218,218.65	7,451.00
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	63,670.00	836,716.00	595,797.23	68,513.63	231,892.63	9,026.14
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	-24,950.00	1,798,703.00	1,241,551.94	142,980.00	530,429.74	26,721.32
2110-130-01-0010	Homework Tutoring	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	10,000.00	18,000.00	18,637.51	1,887.17	0.00	-637.51
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	-24,950.00	24,039.23	22,302.50	4,275.00	0.00	1,736.73
2110-140-02-0000	Teacher Subs Elem	39,392.81	-2,100.00	37,292.81	44,694.66	7,220.00	0.00	-7,401.85
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	-13,770.00	3,112.36	0.00	0.00	0.00	3,112.36
2110-160-00-0000	Non-Inst Salaries	263,442.85	27,050.00	290,492.85	250,164.68	28,370.04	54,182.77	-13,854.60
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	8,759.74	1,046.90	0.00	240.26
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	18,228.00	1,188.26	0.00	-10,228.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	1,999.00	751.00
2110-200-01-1300	Equipment Inst Music	11,000.00	9,750.00	20,750.00	20,725.18	0.00	0.00	24.82
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	3,400.00	3,400.00	3,389.00	0.00	0.00	11.00

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	0.00	754.22
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	8,423.17	15,923.17	14,073.17	0.00	10,589.26	-8,739.26
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	0.00	2,477.20
2110-400-01-0000	Contractual HS	10,000.00	3,350.00	13,350.00	8,048.38	966.67	9,763.75	-4,462.13
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	3,105.20	184.00	592.30	1,071.50
2110-400-01-1302	Marching Band Contractual	1,442.00	15.00	1,457.00	1,015.60	0.00	200.00	241.40
2110-400-01-1400	Contractual Vocal Music	3,502.00	-15.00	3,487.00	995.49	0.00	2,346.50	145.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	504.00	0.00	0.00	920.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	624.17	0.00	0.00	164.83
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	45.00	0.00	79.00	26.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	250.00	0.00	0.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	6,650.00	9,650.00	7,244.54	966.67	1,983.50	421.96
2110-400-02-1300	Contractual- Inst. Music	5,243.00	-354.00	4,889.00	1,931.70	253.75	2,957.30	0.00
2110-400-02-1400	Contractual Vocal Music	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-400-02-3000	Contractual Art Elem	950.00	-950.00	0.00	0.00	0.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	16,910.00	2,170.00	19,080.00	19,080.00	0.00	0.00	0.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	-4,600.00	830.00	171.29	0.00	591.41	67.30
2110-450-00-0000	Supplies -District	10,000.00	-1,245.00	8,755.00	8,695.83	1,007.20	0.00	59.17
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	7,733.97	113.80	1,942.20	23.83
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	200.00	1,952.00	1,787.59	0.00	0.00	164.41
2110-450-01-1400	Supplies Vocal Music	745.00	1,411.39	2,156.39	1,936.46	0.00	219.85	0.08
2110-450-01-1500	Supplies Science	2,884.00	5,960.36	8,844.36	8,413.37	0.00	430.93	0.06
2110-450-01-1502	Supplies Health	309.00	173.00	482.00	481.08	0.00	0.00	0.92
2110-450-01-1600	Supplies Social Studies	155.00	10.00	165.00	161.96	0.00	0.00	3.04
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	-4,727.00	7,373.00	3,359.41	1,223.00	1,354.22	2,659.37
2110-450-01-3000	Supplies High School Art	11,820.00	-1,001.00	10,819.00	10,049.89	0.00	416.83	352.28
2110-450-01-5000	Supplies English	412.00	448.00	860.00	859.96	0.00	0.00	0.04
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	356.34	176.45
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	553.94	0.00	383.71	33.35
2110-450-02-1300	Supplies Inst Music	1,645.00	130.00	1,775.00	1,706.41	0.00	68.00	0.59
2110-450-02-1400	Supplies Elem Music	2,869.00	12.00	2,881.00	2,880.95	0.00	0.00	0.05
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	9,563.94	0.00	526.21	1.85
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	5,159.86	0.00	0.00	476.14

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	434.00	4,822.00	4,820.20	34.15	0.00	1.80
2110-450-02-2610	Supplies General Elem Ed	0.00	65.00	65.00	53.00	0.00	0.00	12.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	182.00	8,140.00	8,139.34	0.00	0.00	0.66
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	-266.00	4,310.00	4,009.34	0.00	0.00	300.66
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	3,121.00	636.00	879.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	1,457.00	88.00	43.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	2,901.36	45,901.36	29,811.92	12,315.09	7,398.33	8,691.11
2110-490-00-0000	BOCES-Instructional	18,921.00	16,000.00	34,921.00	26,561.37	3,969.91	8,359.63	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	34,700.00	409,705.07	309,412.43	35,037.64	100,280.46	12.18
2250-150-00-2002	Instructional Salaries EI	556,797.08	-25,570.00	531,227.08	220,877.26	23,347.76	94,742.20	215,607.62
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	15,969.80	526.12	0.00	8,030.20
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	42,692.67	4,432.12	9,402.74	17,471.25
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	-13,410.00	157,194.57	74,663.54	6,866.40	15,735.92	66,795.11
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	210.00	210.00	515.96	48.79	0.00	-305.96
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	3,400.00	3,400.00	12,048.24	1,486.53	0.00	-8,648.24
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	7,223.19	947.36	3,219.85	58,556.96
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	13,098.55	0.00	218.26	1,476.15
2250-451-00-0000	Special Ed. Postage	2,000.00	500.00	2,500.00	974.00	84.00	1,526.00	0.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	-2,800.00	700.00	0.00	0.00	0.00	700.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	24,000.00	74,000.00	0.00	0.00	102,097.00	-28,097.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	-24,000.00	101,000.00	49,299.44	333.00	21,988.08	29,712.48
2250-480-00-0000	Textbooks	3,296.00	2,055.00	5,351.00	5,348.03	4,697.75	0.00	2.97
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-121,750.00	1,061,561.00	753,170.60	119,707.24	239,444.53	68,945.87
2280-490-01-0000	BOCES Services	263,683.00	50,400.00	314,083.00	243,154.40	35,330.30	70,928.60	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	0.00	15,108.16	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	0.00	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	-8,400.00	6,600.00	5,971.43	294.28	628.57	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	9,550.00	117,040.00	72,168.89	8,205.34	44,870.71	0.40
2610-160-00-0000	Non-Inst Salaries	17,564.62	-50.00	17,514.62	14,178.18	1,581.78	3,163.47	172.97
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	50.00	50.00	219.46	0.00	0.00	-169.46
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	60.82	5.88	119.18	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	-82.00	367.00	261.83	0.00	0.00	105.17
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	232.58	280.42

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	1,049.63	0.00	0.00	39.37
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	3,283.31	26.84	246.60	831.09
2610-460-01-2611	Hs Periodicals	1,134.00	82.00	1,216.00	1,166.87	0.00	19.00	30.13
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	8,017.62	78.56	714.86	887.52
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	686.20	0.00	0.00	233.80
2610-490-00-2613	BOCES Services Ed Com	41,000.00	-8,890.00	32,110.00	24,714.71	3,690.02	7,389.69	5.60
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	22,509.44	2,084.98	13,413.00	1,012.06
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	-355.00	90,814.12	72,578.70	6,902.18	13,804.25	4,431.17
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	355.00	355.00	529.82	0.00	0.00	-174.82
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	7,529.68	0.00	0.00	69,417.54
2630-400-00-0000	Computer-Contractual	9,000.00	15,375.00	24,375.00	14,914.00	14,812.23	9,455.48	5.52
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	-10,781.93	25,218.07	13,909.92	256.43	0.00	11,308.15
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	1,010.10	0.00	1,000.00	17,489.90
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	146,282.52	16,893.74	34,196.68	107,396.27
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	26,550.00	159,859.25	101,493.74	10,514.10	58,034.98	330.53
2810-160-01-0000	Non-Inst Salary	40,811.42	-6,000.00	34,811.42	29,289.53	2,727.60	5,455.21	66.68
2810-400-01-0000	Contractual Expense	2,101.20	1,194.80	3,296.00	3,296.00	0.00	0.00	0.00
2810-450-01-0000	Materials and Supplies	6,316.99	-1,374.00	4,942.99	3,334.86	0.00	0.00	1,608.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	889.00	79.00	611.00	0.00
2810-490-00-0000	BOCES	4,197.00	-3,600.00	597.00	0.00	0.00	0.00	597.00
2815-160-00-0000	Non-Instr Salary	80,939.25	-830.00	80,109.25	60,742.18	6,874.04	14,577.19	4,789.88
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	830.00	830.00	3,323.95	330.00	0.00	-2,493.95
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	37,986.60	1,385.00	26,676.75	-665.14
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	77.04	0.00	0.00	1,067.40
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	452.26	0.00	29.84	217.90
2820-150-00-0000	Psychology Inst Salary	200,607.00	670.00	201,277.00	144,375.43	16,787.84	56,897.57	4.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	-146.00	354.00	0.00	0.00	0.00	354.00
2820-450-00-0000	Materials and Supplies	1,252.00	521.00	1,773.00	1,397.04	0.00	375.00	0.96
2850-150-01-0000	Instructional Salaries	85,781.50	-44,550.00	41,231.50	40,798.34	4,331.85	21,300.67	-20,867.51
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	-24,000.00	120,457.20	113,707.24	12,450.84	14,036.78	-7,286.82
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	2,217.00	0.00	0.00	-2,217.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	9,623.84	1,348.77	914.00	9,481.38
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	10,100.42	1,983.40	864.00	8,712.69
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	5,354.10	609.32	932.00	2,832.86
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	4,585.33	1,500.34	421.31	836.07

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,876.79	267.32	169.75	175.10
2855-450-01-2713	Supplies Other	3,090.28	1,372.00	4,462.28	4,109.57	0.00	38.99	313.72
2855-450-01-2714	Boys Uniforms	6,357.77	-73.00	6,284.77	5,304.04	1,730.00	288.10	692.63
2855-450-01-2715	Girls Uniforms	2,521.50	40.00	2,561.50	2,553.76	0.00	0.00	7.74
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	264.00	320.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	-42,640.00	18,911.79	16,760.40	1,653.84	3,307.72	-1,156.33
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	-18,550.00	306.47	0.00	0.00	0.00	306.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	-20,223.00	3,986.12	4,002.39	0.00	500.00	-516.27
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	32,500.00	32,500.00	27,500.00	2,500.00	5,000.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	8,453.43	1,015.22	0.00	-5,953.43
5510-162-03-0000	Salaries Drivers	246,030.06	20,273.00	266,303.06	228,112.38	26,064.42	51,215.72	-13,025.04
5510-163-03-0000	Salaries Driver Substitut	34,338.95	-50.00	34,288.95	16,751.25	2,459.75	0.00	17,537.70
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	4,829.96	514.79	0.00	-2,329.96
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	1,337.11	124.38	0.00	5,162.89
5510-166-03-0000	Sal Athletic Trips	15,000.00	-6,000.00	9,000.00	8,430.42	504.45	0.00	569.58
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	33,518.43	4,276.84	8,444.80	-7,099.33
5510-168-03-0040	Bus Monitors	0.00	1,760.00	1,760.00	6,370.94	900.21	0.00	-4,610.94
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,530.00	4,030.00	7,795.31	230.38	0.00	-3,765.31
5510-180-03-0000	Salaries Mechanics	28,471.36	29,400.00	57,871.36	46,426.96	2,690.30	5,380.60	6,063.80
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	2,259.43	215.65	0.00	4,960.57
5510-200-03-0000	Equipment	2,000.00	550.00	2,550.00	2,550.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,840.00	7,930.00	50,770.00	22,219.07	1,464.50	24,869.47	3,681.46
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,641.00	0.00	0.00	3,772.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	879.20	62.01	689.28	6,081.52
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	116.98	0.00	383.02	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	21,015.87	1,322.40	11,764.65	2,219.48
5510-456-03-0000	Gasoline	100,000.00	-7,190.00	92,810.00	30,849.74	886.09	35,600.26	26,360.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,855.86	0.00	1,144.14	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	3,927.16	0.00	8,072.84	1,000.00
5510-490-03-0000	Transportation-BOCES	6,000.00	410.00	6,410.00	6,257.00	0.00	150.00	3.00
5530-200-03-0000	Equipment	2,200.00	-550.00	1,650.00	1,424.98	0.00	0.00	225.02
5530-400-03-0000	Contractual Expense	750.00	-500.00	250.00	0.00	0.00	0.00	250.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	372.15	35.82	167.85	2,260.00
5530-450-03-0000	Supplies	750.00	500.00	1,250.00	1,206.27	619.28	0.00	43.73
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	4,585.06	860.02	1,834.94	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	2,353.57	283.69	1,222.43	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	-6,850.00	83,150.00	5,291.60	856.00	2,608.40	75,250.00

Naples Central School District

Budget Status Report As Of: 04/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,794.00	354.00	0.00	206.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	323.40	0.00	0.00	76.60
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	192,677.82	18,777.67	36,635.62	125,686.56
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	488,506.60	53,828.90	193,544.93	317,445.47
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	425,325.97	45,534.41	147,531.00	152,143.03
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	78,048.00	0.00	0.00	452.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	2,829.06	1,267.50	0.00	63,170.94
9060-800-00-0000	Health Insurance	2,764,000.00	24,900.00	2,788,900.00	2,575,179.42	220,547.90	239,814.93	-26,094.35
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	63,236.11	8,559.66	10,863.89	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	14,306.36	0.00	0.00	25,693.64
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	64,602.33	5,481.41	10,485.11	4,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	34,951.83	1,581.62	10,327.13	14,721.04
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	119,579.97	0.00	0.00	-29,579.97
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	254,912.52	0.00	0.00	371,675.48
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	64,644.50	0.00	0.00	-48,137.50
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	218.79	0.00	0.00	24,781.21
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	12,481,987.67	1,277,388.34	3,397,170.92	3,946,566.55

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	26,165.08		+ 26,165.08
201.00	Cash in Time Deposits		0.00	- 0.00
210.00	Petty Cash		0.00	- 0.00
380.00	Accounts Receivable	480.82		+ 480.82
391.00	Due From Other Funds		0.00	- 0.00
391.GF	Due from General Fund		0.00	- 0.00
410.00	Due From State and Federal - L	15,373.00		+ 15,373.00
410.0B	Due From State and Federal - B		0.00	- 0.00
410.AR	Due From State and Federal		0.00	- 0.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
489.00	Other (Specify)		0.00	- 0.00
Budgetary and Expense Accounts				
510.00	Estimated Revenues		0.00	- 0.00
520.00	Purchase - Foods		0.00	- 0.00
521.00	Encumbrances		0.00	- 0.00
522.00	Expenditures	287,854.14		+ 287,854.14
599.00	Appropriated Fund Balance		0.00	- 0.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable-accrued		0.00	- 0.00
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,088.36	- 6,088.36
601.EL	ELEM LUNCH MONIES		0.00	- 0.00
601.HS	HIGH SCHOOL LUNCH MONIES		0.00	- 0.00
630.00	Due To Other Funds		0.00	- 0.00
630.10	Due To Gen from Cafe		40,695.19	- 40,695.19
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		267.91	- 267.91
637.00	Due To Employees' Ret. System		0.00	- 0.00
687.00	Compensated Absences		0.00	- 0.00
689.00	Other (Specify)		0.00	- 0.00
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
821.00	Reserve for Encumbrances		0.00	- 0.00
845.00	Reserve for Inventory		0.00	- 0.00
909.00	Fund Balance, Unreserved		0.00	- 0.00
910.00	Unreserved Fund Balance-Approp		0.00	- 0.00
911.00	Unreserved Fund Balance-Unappr		0.00	- 0.00
912.00	UNRESTRICTED FUND BALANCE		0.00	- 0.00
914.00	Assigned Appropriated Fund Bal		0.00	- 0.00
915.00	Assigned Unappropr Fund Bal		0.00	- 0.00
915.03	Assign Unappr FB-Res for SL		0.00	- 0.00
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
960.00	Appropriations		0.00	- 0.00

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		262,884.54	- 262,884.54
981.00	Sales		0.00	- 0.00
Grand Totals		346,883.40	346,883.40	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	70,000.00	70,000.00	52,611.50	5,652.10	17,388.50	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	47,239.53	4,351.65	12,760.47	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	0.00		307.25
2401.000		Interest and Earnings	7.00	7.00	6.99	0.34	0.01	
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	1,350.40	57.52		1,100.40
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	16,450.87	0.00		1,450.87
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	3,828.00	1,919.00	1,172.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	1,844.00	905.00	356.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	105,752.00	52,863.00	24,248.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	33,494.00	16,513.00	6,506.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	262,884.54	82,261.61	115,430.98	2,858.52

* 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: 04/30/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	72,156.90	7,412.58	14,825.11	-1,982.01
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	4,506.86	204.24	0.00	-2,506.86
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,407.93	147.93	0.00	-907.93
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	38,174.45	4,572.91	7,655.70	20,526.85
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	95,285.30	10,822.55	42,329.33	-17,614.63
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	7,044.91	635.12	2,614.62	2,340.47
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	10,918.09	1,038.80	2,025.18	656.73
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	5,511.35	546.54	1,134.12	-645.47
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	52,848.35	4,005.63	14,351.65	-17,200.00
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	287,854.14	29,386.30	84,935.71	2,667.15

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	117,025.62		+ 117,025.62
201.00	Cash in Time Deposits		0.00	- 0.00
380.00	Accounts Receivable		0.00	- 0.00
391.00	Due From Other Funds	0.00		+ 0.00
391.GF	Due From GENERAL FUND		0.00	- 0.00
410.00	Due From State and Federal	13,308.97		+ 13,308.97
410.AR	Due From State and Federal	0.00		+ 0.00
480.00	Prepaid Expenditures		0.00	- 0.00
489.00	Other (Specify)		0.00	- 0.00
Budgetary and Expense Accounts				
510.00	Estimated Revenues		0.00	- 0.00
521.00	Encumbrances		0.00	- 0.00
522.00	Expenditures	444,401.88		+ 444,401.88
599.00	Appropriated Fund Balance		0.00	- 0.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable - Accrued		0.00	- 0.00
601.00	Accrued Liabilities		0.00	- 0.00
630.00	DUE TO GENERAL FUND		270,979.90	- 270,979.90
630.TA	Due to Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		0.00	- 0.00
632.00	Due State Teachers' Ret. Sys.		0.00	- 0.00
637.00	Due Employees' Retirement Sys.		0.00	- 0.00
687.00	Compensated Absences		0.00	- 0.00
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
821.00	Reserve for Encumbrances		0.00	- 0.00
909.00	Fund Balance		0.00	- 0.00
910.00	Unreserved Fund Balance-Approp		0.00	- 0.00
911.00	Unreserved Fund Balance-Unappr		0.00	- 0.00
914.00	Assigned Appropriated Fund Bal		0.00	- 0.00
915.00	Assigned Unappropri Fund Bal		0.00	- 0.00
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		0.00	- 0.00
980.00	Revenues		301,476.90	- 301,476.90
Grand Totals		574,736.47	574,736.47	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	3,250.50	0.00		3,250.50
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	89,240.00	0.00	101,082.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	0.00	3,932.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	64,966.40	0.00		64,966.40
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	24,181.00	0.00	27,875.00	
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	95,862.00	0.00	98,430.00	
Total SPECIAL AID FUND			487,573.00	487,573.00	301,476.90	0.00	254,313.00	68,216.90

* 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: 04/30/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00	0.00
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	30,867.64	3,589.26	16,151.71	-1,031.35
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	121,127.39	14,084.58	63,380.61	2.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	4,056.06	0.00	0.00	1,755.94
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	0.00	1,922.00
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	0.00	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	0.00	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,282.60	0.00	0.00	-11,282.60
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	53,859.00	5,301.00	0.00	-53,859.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	0.00	-1,296.00
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	34,254.35	4,029.62	18,133.42	-331.77
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	134,130.51	16,162.58	58,035.23	1,626.26
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	444,401.88	43,167.04	171,588.18	-125,078.56

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap.Sav.	469.47		+ 469.47
201.00	Cash in Time Deposits		0.00	- 0.00
222.00	Cash for Rev. Anticipation Not		0.00	- 0.00
230.00	Cash Special Reserves		0.00	- 0.00
380.00	Accounts Receivable		0.00	- 0.00
391.00	Due From Other Funds		0.00	- 0.00
410.00	Due From State and Federal		0.00	- 0.00
440.00	Due From Other Governments		0.00	- 0.00
450.00	Investment in Securities		0.00	- 0.00
452.00	Invest. in Sec., Spec. Reserve		0.00	- 0.00
489.00	Other (Specify)		0.00	- 0.00
Budgetary and Expense Accounts				
510.00	Estimated Revenue		0.00	- 0.00
511.00	Appropriated Reserves		0.00	- 0.00
521.00	Encumbrances		0.00	- 0.00
522.00	Expenditures	216,862.17		+ 216,862.17
524.00	Obligations-Bonds, BANS, etc..		0.00	- 0.00
599.00	Appropriated Fund Balance		0.00	- 0.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accrued Liabilities		0.00	- 0.00
601.00	Accrued Liabilities		0.00	- 0.00
605.00	Retained Percent.,Contr.Payabl		0.00	- 0.00
621.00	Rev. Anticipation Notes Payabl		0.00	- 0.00
626.00	Bond Anticipation Notes Payabl		0.00	- 0.00
630.00	Due To Other Funds		0.00	- 0.00
630.01	DUE TO DEBT SERVICE		0.14	- 0.14
689.00	Other (Specify)		0.00	- 0.00
821.00	Reserve for Encumbrances		0.00	- 0.00
878.00	Capital Reserve Balance		0.00	- 0.00
909.00	Fund Balance, Unreserved		0.00	- 0.00
911.00	Unreserved Fund Balance-Unappr		0.00	- 0.00
915.00	Assigned Unappropr Fund Bal		0.00	- 0.00
915.01	ASS.UNAP.FB RES FOR CAPITAL		0.00	- 0.00
917.00	Unassigned Fund Balance		0.00	- 0.00
Budgetary and Revenue Accounts				
960.00	Appropriations		0.00	- 0.00
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,862.14	229,862.14	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
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	229,862.00	0.00		229,862.00
Total CAPITAL FUND			0.00	0.00	229,862.00	0.00	0.00	229,862.00

* 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: 04/30/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	0.00	-216,862.17

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.87		+ 10,311.87
201.00	Cash in Time Deposits		0.00	- 0.00
230.00	Cash, Special Reserves		0.00	- 0.00
231.00	Cash in Time Deposits, Sp Rsrv		0.00	- 0.00
450.00	Investment in Securities		0.00	- 0.00
451.00	Investments in Repo Agreemnts		0.00	- 0.00
452.00	Investment in Securities, Sp R		0.00	- 0.00
453.00	Investment in Repo Agr, Sp Rsv		0.00	- 0.00
489.00	DUE FROM TE		0.00	- 0.00
Budgetary and Expense Accounts				
522.00	Expenditures		0.00	- 0.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
688.00	DUE TO TE		61.08	- 61.08
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
909.00	Fund Balance		0.00	- 0.00
910.00	Appropriated Fund Balance		0.00	- 0.00
911.00	Unappropriated Fund Balance		0.00	- 0.00
911.01	ROGER COYE MEMORIAL FUND		0.00	- 0.00
911.02	ROBERT MILLER MEMORIAL		0.00	- 0.00
911.03	FFA-SCHULTZ MEM. FUND		0.00	- 0.00
911.04	GRANGE AWARD		0.00	- 0.00
911.05	JAMES MEEHAN MEM. FUND		0.00	- 0.00
911.06	HOWSE MEM FUND		0.00	- 0.00
911.07	CAROL HOLCOMB SCOTT MEMORIAL		0.00	- 0.00
911.08	ROBT.WAGGERSHAUSER MEM.		0.00	- 0.00
911.09	C.MISEL MEM. FUND		0.00	- 0.00
911.J.	HOWSE MEM FUND		0.00	- 0.00
914.00	Assigned Appropriated Fund Bal		0.00	- 0.00
917.00	Unassigned Fund Balance		0.00	- 0.00
Budgetary and Revenue Accounts				
980.00	Revenues		0.00	- 0.00
Grand Totals		10,311.87	10,311.87	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	144,519.17		+ 144,519.17
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,148.70		+ 2,148.70
200.PR	Net Payroll		0.00	- 0.00
201.00	HRA CHECKING	46,448.58		+ 46,448.58
380.00	Accounts Receivable	1,324.15		+ 1,324.15
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		911,444.96	- 911,444.96
391.00	Due from Other Funds		0.00	- 0.00
391.GF	Due from General Fund	0.00		+ 0.00
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	0.00		+ 0.00
450.00	Investment in Securities		0.00	- 0.00
451.00	Investment in Repurchase Agree		0.00	- 0.00
455.00	Securities and Mortgages		0.00	- 0.00
456.00	Accrued Interest on Sec. Acqu.		0.00	- 0.00
457.00	Personal Property		0.00	- 0.00
458.00	Real Property		0.00	- 0.00
460.00	Cash & Sec. w/Def.Comp.Plan.Pr		0.00	- 0.00
489.00	Other (Specify)		0.00	- 0.00
Liabilities and Reserves				
010.00	Consolidated Payroll		135.28	- 135.28
010.99	1099R Net Payroll		0.00	- 0.00
017.00	Deferred Compensation		0.00	- 0.00
018.00	State Retirement	0.00		+ 0.00
018.SA	Support Retire Arrears		0.00	- 0.00
018.SL	Support Retirement Loans		0.00	- 0.00
018.SR	Support Retirement		0.00	- 0.00
018.TA	NYS Teacher Retire Arrears		0.00	- 0.00
018.TL	NYS Teacher Retire Loans		0.00	- 0.00
018.TR	NYS Teacher Retirement		0.00	- 0.00
019.00	Disability Insurance		0.00	- 0.00
020.00	Health Ins. Bc/Bs		983.37	- 983.37
020.01	Flex Hosp Ins		238.10	- 238.10
020.04	Flex Medical		0.00	- 0.00
020.05	Flex Dependent Care		0.00	- 0.00
020.10	HRA Bancard		46,447.02	- 46,447.02
020.DI	Dental S S		0.00	- 0.00
020.DN	Bc/Bs Dental S S		1,933.09	- 1,933.09
020.FD	Bc/Bs Flex Dental S.S.		2,044.74	- 2,044.74
020.NY	Nysut Benefit Trust		0.00	- 0.00
020.RT	Health Ins. Bc/Bs RETIREES	768,805.33		+ 768,805.33
021.00	New York State Income Tax		0.00	- 0.00
022.00	Federal Income Tax		0.00	- 0.00
022.99	1099R Federal Inc. Tax With		0.00	- 0.00
023.00	Income Executions		0.00	- 0.00
024.00	Association and Union Dues		0.00	- 0.00
024.CS	Csea Dues Ss		0.00	- 0.00
024.OI	Csea OI PREMIUMS		0.00	- 0.00

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
024.SA	Saanys		0.00	- 0.00
024.TD	Teacher Dues		0.00	- 0.00
025.00	U.S. Savings Bonds		0.00	- 0.00
026.00	Social Security Tax		0.00	- 0.00
027.00	Teachers' Retirement Loan		0.00	- 0.00
028.00	New York City Income Tax		0.00	- 0.00
029.00	Employee Annuities		0.00	- 0.00
030.00	Guaranty and Bid Deposits		0.00	- 0.00
036.00	Court Order Deposits		0.00	- 0.00
038.00	Student Deposits		0.00	- 0.00
070.00	Former District Monies		0.00	- 0.00
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
085.AR	ARCHERY PROGRAM		0.00	- 0.00
085.FP	FINGERPRINTS		0.00	- 0.00
085.PE	PEOPLE		0.00	- 0.00
085.SD	Stale Dated checks		0.00	- 0.00
085.SG	SECTIONAL GAMES	0.00		+ 0.00
085.UW	United Way		0.00	- 0.00
085.VC	Vote Cope		0.00	- 0.00
630.00	Due To General fund		1.56	- 1.56
630.E0	Due To EXPENDABLE TRUST		0.00	- 0.00
630.PR	Due To GEN FUND -PAYROLL		0.52	- 0.52
630.TA	Due To GEN FUND - TRUST AND A		12.27	- 12.27
630.TH	DUE TO GEN FUND (HEALTH INS.)		0.00	- 0.00
Grand Totals		1,062,421.15	1,062,421.15	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	13,978.63		+ 13,978.63
200.0B	5*Bank Exp. Tr. Sav.	165,472.60		+ 165,472.60
201.00	Cash in Time Deposits		0.00	- 0.00
230.00	Cash, Special Reserves		0.00	- 0.00
231.00	Cash in Time Dep., Spec. Reserv		0.00	- 0.00
450.00	Investment in Securities		0.00	- 0.00
451.00	Investment in Repurchase Agree		0.00	- 0.00
452.00	Investment in Sec., Spec. Res.		0.00	- 0.00
453.00	Invest.in Repur.Agrmts, Spc.Re.		0.00	- 0.00
489.00	Other (Specify)		0.00	- 0.00
489.TN	DUE FROM PN	60.56		+ 60.56
Budgetary and Expense Accounts				
522.00	Expenditures	12,699.00		+ 12,699.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
688.00	Other Liabilities		0.00	- 0.00
910.00	Appropriated Fund Balance		170.58	- 170.58
923.00	Net Assets Restricted		0.00	- 0.00
924.00	Net Assets Non Restricted		0.00	- 0.00
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.07	WM. Warner		0.00	- 0.00
924.08	Mary Griffith		0.00	- 0.00
924.09	Henry Miller		135.10	- 135.10
924.10	John Clark		0.00	- 0.00
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.13	Darus Ratcliff		0.00	- 0.00
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.18	Nina Atwater		0.00	- 0.00
924.19	M. Sturdevant		0.00	- 0.00
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.21	Grape View		0.00	- 0.00
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
924.45	ROGER COYE MEMORIAL		0.00	- 0.00
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.56	NAPLES ROTARY MENTORING		0.00	- 0.00
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.60	NAPLES ARCHERY PROGRAM		0.00	- 0.00
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07
924.71	Joseph Family Scholarship		0.00	- 0.00
Budgetary and Revenue Accounts				
980.00	Revenues		852.50	- 852.50
Grand Totals		192,210.79	192,210.79	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
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	27.50	0.13		27.50
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	325.00	200.00		325.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	852.50	200.13	0.00	852.50

* 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: 04/30/2017

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILF EXPENSES	0.00	0.00	0.00	7,499.00	2,500.00	0.00	-7,499.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	0.00	-1,450.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	12,699.00	2,750.00	0.00	-12,699.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 10
Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,919.82		+ 1,319,919.82
201.00	Cash in Time Deposits		0.00	- 0.00
223.00	Cash With Fiscal Agent		0.00	- 0.00
230.00	Cash, Special Reserves		0.00	- 0.00
231.00	Cash in Time Dep., Spec. Res.		0.00	- 0.00
380.00	Accounts Receivable		0.00	- 0.00
391.00	Due From Other Funds		0.00	- 0.00
391.01	Due From Other Funds-Capital	0.14		+ 0.14
397.00	Deposits in State Sinking Fund		0.00	- 0.00
450.00	Investment in Securities		0.00	- 0.00
451.00	Investment in Repurchase Agree		0.00	- 0.00
452.00	Investment in Sec.,Spec Res Fu		0.00	- 0.00
453.00	Investment in Rep.Agree/SRes.		0.00	- 0.00
489.00	Other (Specify)		0.00	- 0.00
Budgetary and Expense Accounts				
510.00	Estimated Revenue		0.00	- 0.00
511.00	Appropriated Reserves		0.00	- 0.00
522.00	Expenditures		0.00	- 0.00
599.00	Appropriated Fund Balance		0.00	- 0.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
623.00	Term Bonds Payable		0.00	- 0.00
629.00	Bond Int. & Mat. Bonds Payable		0.00	- 0.00
630.00	Due To Other Funds		0.00	- 0.00
651.00	Accrued Interest Payable		0.00	- 0.00
689.00	Other (Specify)		0.00	- 0.00
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
909.00	Fund Balance, Unreserved		0.00	- 0.00
910.00	Unreserved Fund Balance-Approp		0.00	- 0.00
911.00	Unreserved Fund Balance-Unappr		0.00	- 0.00
914.00	Assigned Appropriated Fund Bal		0.00	- 0.00
915.00	Assigned Unappropr Fund Bal		0.00	- 0.00
917.00	Unassigned Fund Balance		0.00	- 0.00
Budgetary and Revenue Accounts				
960.00	Appropriations		0.00	- 0.00
980.00	Revenues		861.18	- 861.18
Grand Totals		1,319,919.96	1,319,919.96	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 02/28/2017.

Naples Central School District
Revenue Status Report As Of: 04/30/2017
Fiscal Year: 2017
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	861.18	108.17		861.18
Total DEBT SERVICE			0.00	0.00	861.18	108.17	0.00	861.18

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2017
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

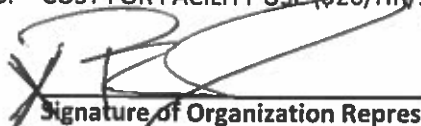
Filed
5/17/17

NAPLES CENTRAL SCHOOL

FACILITY USE REQUEST

DATE 05/16/2017

1. ORGANIZATION NAME AND ADDRESS Village of Naples
2. FACILITIES REQUESTED pool, tennis courts, High School gym & cafeteria
3. TYPE OF EVENT Summer Recreation Program
4. ADMISSION CHARGE (If applicable) \$14/session/child parent attended, \$100/session/child drop off option
5. USE OF FUNDS Supplies and Staff
6. PERSON IN CHARGE AND PHONE # Tracy Gossoo (585)319-1414
7. DATE(S) OF EVENT June 26 2017 - August 4 2017
HOURS OF EVENT 8am - 4pm
SPECIAL NEEDS (Materials, equipment, etc.) Staff use 2 days prior/after for prep and clean up
NAME OF LIFEGUARD (IF POOL IS INVOLVED @ \$12/HR/Lifeguard) 3 life guards & 1 WSI - will supply certificates and names
Lifeguards must be on the Board of Education Approved list. Contact Athletic Director, Chad Hunt, for Details.
8. COST FOR FACILITY USE (\$20/HR/Staff) = _____
Charges apply when no staff will be in the buildings.


Signature of Organization Representative

05/17/2017
Date

PLEASE RETURN TO THE BUILDING PRINCIPAL UPON COMPLETING THE ABOVE INFORMATION.

Business Office Use Only:

Facility Charges _____
Lifeguard Charges _____
Amount Invoiced: _____
Approved: _____
Date: _____

1 copy to Organization
1 copy to Building Principal
1 copy to Athletic Director
1 copy to Director of Facilities
Original to Business Office

Signature of Building Principal Date

Signature of Athletic Director Date

Signature of Director of Facilities Date

Revised 12-10-15

RULES AND REGULATIONS FOR USE OF SCHOOL PROPERTY

Buildings may be used by community groups when not needed for school purposes. In case of conflict, educational considerations shall prevail. Meetings and entertainments shall be non-exclusive and shall be open to the public.

The Board of Education reserves the right to alter or change any or all provisions of this agreement or to cancel it in its entirety at any time. Notice of such action shall be given in writing to the organization concerned.

Only the facilities approved in this agreement are to be used, and they must be used only at the times designated.

In case the person in charge of the event is changed, the organization must report that fact in writing immediately to the authorizing administrator.

Organizations must assume responsibility for keeping order while they are using the facilities.

LIABILITY INSURANCE REQUIREMENTS AND RULES:

Groups or organizations permitted to use school facilities are to provide a minimum of **\$1,000,000** liability insurance with the Naples Central School district named as additional insured, or provide a signed release form from the sponsoring organization; or provide a signed release form from each participant of the group.

An accident resulting in personal injury or property damage must be reported to the Board Representative in charge; if none is available, the report must be made to the building Principal. All reports must be in writing.

All costs resulting from careless use of school property, or damage to school property will be assessed against the person, group, or organization that requested use of the facility. The Board of Education or its authorized representative will determine the cost of repairs or replacement for any damage done.

REQUIRED ANNOUNCEMENTS:

- Fire Exit Locations must be announced to all groups using District Facilities. The following must be announced: **"IN THE EVENT OF A FIRE, THE FIRE ALARM SYSTEM WILL RING, IF YOU HEAR THE ALARM, PLEASE MOVE IN A CALM AND ORDERLY FASHION TO THE NEAREST EXIT."**
- Smoking is prohibited on school grounds at all times. The following must be announced at all events: **"SMOKING IS PROHIBITED THROUGHOUT THE SCHOOL GROUNDS AT ALL TIMES."**
- No alcoholic beverages are allowed. The following must be announced at all events: **"ALL PERSONS FOUND TO BE UNDER THE INFLUENCE OF INTOXICATING DRINK ARE TO BE EXCLUDED FROM THE BUILDING AND GROUNDS".**

ADMISSION FEES: Admission fees may be charged only when the proceeds are to be expended for an educational or charitable purpose. Exceptions are provided by law for veteran organizations and volunteer firemen.

OTHER ITEMS:

- There will be no food or refreshments brought into the auditorium or gymnasium.
- No district costumes, props, sets, lighting, or other equipment is to be used without prior permission. If a public address system is needed, notice must be given to the school at least 2 days in advance of the activity.
- Stage sets may not occupy the stage for more than five consecutive school days; and no more than ten days of rehearsals/performances are permitted on days when school is in session.
- The school's grand piano is not to be moved.
- No one is permitted on gym floors for athletic purposes unless gym shoes or socks are worn.
- All placement of property furnished by renter, or for the renter, must be placed under the supervision and approval of the Superintendent of Buildings. Walls and floors of the building and all other property owned by the School District may not be altered or disfigured, and all work on all equipment must be done under the supervision of the Superintendent of Buildings.
- Organizations are responsible for securing all doors/entrances used for the event/activity upon completion.

**RELEASE OF LIABILITY AND ASSUMPTION OF RISK
FOR USE OF DISTRICT FACILITIES**

In consideration of the Naples Central School District ("the District") permitting my daughter/son/dependent to use the District's facilities located at 136 North Main Street,
Name/Location of District Facility
I, _____ ("the Releasor"), on behalf of myself, my heirs and assigns hereby voluntarily release the District, its employees, officers, directors, agents, representatives, coaches and volunteers from any and all claims and causes of action of any nature, including, but not limited, to those based on negligence, arising from, or in any manner incident to such use of the District's facilities, and agree that I will not initiate any legal action in any forum against the District, its employees, officers, directors, agents, representatives, coaches and volunteers in connection with such use of the District's facilities.

I understand that by operation of this document, I agree to assume any and all risks and liabilities that may arise during and/or are associated with my daughter/son/dependents use of the District's facilities.

If the District is made a party to any proceeding, action, or arbitration, on any basis arising out of the Releasor's daughter/son/dependents use of the District's facilities, including but not limited to breach of contract, negligence, strict liability, or tort, by any third party, then the Releasor will indemnify and hold the District harmless for all damages, costs, and expenses in connection with such proceeding, action or arbitration, including attorneys' fees, unless it shall be determined that the District was solely negligent or solely at fault.

By my signature below, I acknowledge that I have read, understand and agree to all the terms contained herein.

Name of Student
Using District facilities

Name of Parent/Guardian

Signature

05/17/2017

Date

RELEASE OF LIABILITY AND ASSUMPTION OF RISK FOR USE OF DISTRICT FACILITIES

In consideration of the Naples Central School District ("the District") permitting me to use

the District's facilities located at 136 North Main Street, I.

Name/Location of District Facility

_____, ("the Releasor"), on behalf of myself, my heirs and assigns, and

Name

Village of Naples hereby voluntarily release the District, its employees, officers, directors,

Name of Entity or Organization

agents, representatives, coaches and volunteers from any and all claims and causes of action of

any nature, including, but not limited, to those based on negligence, arising from, or in any manner incident to such use of the District's facilities, and agree that I will not initiate any legal action in any forum against the District, its employees, officers, directors, agents, representatives, coaches and volunteers in connection with such use of the District's facilities.

I understand that by operation of this document, I agree to assume any and all risks and liabilities that may arise during and/or are associated with my use of the District's facilities.

If the District is made a party to any proceeding, action, or arbitration, on any basis arising out of the Releasor's use of the District's facilities, including but not limited to breach of contract, negligence, strict liability, or tort, by any third party, then the Releasor will indemnify and hold the District harmless for all damages, costs, and expenses in connection with such proceeding, action or arbitration, including attorneys' fees, unless it shall be determined that the District was solely negligent or solely at fault.

By my signature below, I acknowledge that I have read, understand and agree to all the terms contained herein.

Village of Naples

Name of Individual/Organization
Using District facilities


Signature

Signature

05/17/2017

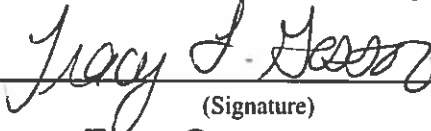
Date _____

- NOTICE-

New York State law requires that any after-hours activity conducted within a school building have an announcement of fire evacuation procedures announced as part of the activity. This is for any public or private use of the facilities. Therefore, as part of your request for use of facilities, you **MUST SIGN BELOW** acknowledging your understanding of the law and your agreement to follow the law.

I have read the above and promise to abide by the requirements of the law and announce fire evacuation procedures for the facility we are requesting should the request be approved.

Notification of fire exits: _____



(Signature)

Person who will make the announcement: _____

Tracy Gossoo

Naples Central School District
136 North Main Street
Naples, New York 14512
(585) 374-7901

Facility Use

The following is an outline of the process and protocol for Facility Use in the Naples Central School District:

1. Facility Use forms (Revised as of 12/10/15) will be in each Building's Main Office and the District Office.
2. Agents requesting use should complete all paperwork and attach the appropriate insurance certification before handing it back in to the Building Administrator.
3. Each Building Administrator should review the request and ensure that there are no conflicts regarding facility use. (A call to the Athletic Director is imperative).
4. The Building Administrator should calculate any cost involved with the agent requesting use. Record this on the Facility Use Form. **NOTE:** Charges apply only when no staff will be in the buildings - mostly holidays and weekends (remember that we have staff here on Saturday).

If the pool is requested, the Athletic Director, Chad Hunt, will select from the Board of Education approved Lifeguard list and secure a lifeguard(s). The Lifeguard will fill out a time sheet with the organization's approval and submit to business office for payment. The Agent will be billed directly for any charges.

5. The Building Administrator will forward the Facility Use Packet to the Athletic Director for Signature and then forward the packet to the Director of Facilities.
6. The Director of Facilities will review and sign the form. Upon the approval of the Director of Facilities, the packet will be forwarded to the District Office.
7. The District Office will review all forms and begin the invoice process if charges apply. The organization will be notified by mail or e-mail. If time sensitive, a phone call will be made. The *original* completed packet will remain in the District Office. Copies will be distributed to the Director of Facilities, Building Principals and Athletic Director via e-mail.
8. Please call the District/Business Office if you have any questions. We will assume that when the form arrives in the District Office your signature guarantees that all is in order.
10. Thank you in advance for your cooperation with this.

**NAPLES CENTRAL SCHOOL
2016-2017 CALENDAR**

AMENDED

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

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

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

CODES: Vacation/Holiday



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



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



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



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



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

Regents Exam

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday	0	0
August 17 & 18	Regents Examinations & Competency Tests		
August 31	Teacher & Support Staff Conference Day	0	1
September 1	Teacher Conference Day		
September 5	Labor Day Holiday		
September 6	First Student Day	19	20
October 10	Columbus Day Holiday		
October 21	Teacher Conference Day (1/2 Student Day Off)	20	20
November 3	Parent / Teacher Conferences - <u>Elementary ONLY</u> - 1/2 Student Day PM		
November 3	Parent / Teacher Conferences - <u>EVENING</u> - High School and Elementary		
November 4	Parent / Teacher Conferences - <u>High School & Elementary</u> - 1/2 Student Day P.M.		
November 11	Veterans' Day Holiday		
November 23, 24, & 25	Thanksgiving Day Holiday	18	18
December 23 - 31	Holiday Recess	16	16
January 2	Holiday Recess		
January 3	School Reopens		
January 16	Martin Luther King, Jr. Day Holiday		
January 24-27	Regents Examinations & Competency Tests		
January 25-27	Teacher Conference Day (1/2 Student Day Off)	20	20
February 20-24	Presidents' Week Recess	15	15
March 17	Teacher Conference Day		
March 28-30	ELA Grades 3-8 Testing	22	23
April 14-21	Spring Recess	14	14
May 2-4	Math Grades 3-8 Testing		
May 12	Teacher Conference Day (1/2 Student Day Off)		
May 29	Memorial Day Holiday	22	22
June 13-22	Regents Examinations & Competency Tests		
June 13-21	Elementary Students will have 1:30 p.m. dismissal		
June 21	Last <u>Elementary</u> Student Day		
June 22	Last <u>High School</u> Student Day		
June 22	Last <u>Teacher Day</u> , Rating Day		
June 24	Graduation Day	16	17
TOTAL NUMBER OF DAYS		182	186

(Includes Teacher Conference Days)

Local Mid-Term Exams: January 25-27, 2017

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

Amended: June 7, 2017