

**BOARD MEETING:** Regular  
**DATE:** Tuesday, May 15, 2018  
**TIME:** 6:30 p.m.  
**PLACE:** Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of May 15, 2018 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.

Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)

As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- NYSBBA Board Achievement Award
- 7<sup>th</sup> Grade Project Based Learning (PBL) Presentation
- ½ Conference Day Report (May 11)
- Family Support Center
- Invitation to Attend Important Spring Events

IX. Administrative Reports

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

X. Minutes

- Regular Meeting of May 2, 2018

(Board Action)

XI. Contractual Agreement

- Naples Teachers' Association

(Board Action)

XII. Inter-Municipal Agreements

- Family Support Center Agreement
- Village of Naples Summer Recreation Program

(Board Action)

(Board Action)

XIII. Stipulation of Settlement

(Board Action)

XIV. Financial Reserve Plan Document

(Board Action)

XV. Business

(Board Action)

- Authorization to Approve Change Orders
- Our World Connects Program Student Trip
- Outdoor Adventure Club Trip
- Create Extra-Curricular Club
  - The GSA: Gay-Straight Alliance Club
- Treasurer's Report
- Discards
- Donations
- Facility Use Request
  - Summer Recreation Program

(Board Action)

XVI. Personnel

- Appointment
  - Administrative Intern
- Family Leave
  - The GSA: Gay-Straight Alliance Club
- Unpaid Leave
- 2017-2018 Extra-Curricular Advisors

(Board Action)

XVII. Consent Agenda Items

- CSE Committee Recommendations
- Volunteers
- Substitutes
  - Life Guards
  - Teacher Aides

XVIII. Approval of Vote Results

(Board Action)

XIX. Adjournment

(Board Action)

## **Regular Meeting**

**May 15, 2018**

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Tuesday, May 15, 2018 at 6:31 p.m. in the Naples High School Cafeteria.

Members Present:     Robert Brautigam     Kelley Louthan  
                             Joseph Callaghan     Gail Musnicki  
                             Carter Chapman     Maura Sullivan  
                             Brent Gerstner     Hayden Myers  
                             Jacob Hall

Members Absent:     Thomas Hawks

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, Katherine Piedici and Heather Clark.

Guests: Shirley Riffle, Diann Payne and John McCabe.

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

**Motion:             Robert Brautigam**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of May 15, 2018 as presented.

**Voting Yes:     8**

**Motion Carried**

**Voting No:     0**

**Motion:             Carter Chapman**

**2<sup>nd</sup>:                 Joseph Callaghan**

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

**Voting Yes:     8**

**Motion Carried**

**Voting No:     0**

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

### **Public Comments**

None

### **Board Response**

None

### **Points of Interest**

Board of Education Member Maura Sullivan noted that Naples Central School District students will be participating in the Summit in the Valley Event on May 20, 2018 from 11 a.m. to 3 p.m. and commended the Hall Family for hosting a dinner for the 5<sup>th</sup> and 6<sup>th</sup> grade dance.

Board of Education 1<sup>st</sup> Vice President Joseph Callaghan mentioned that the Naples Central School District once again received a U.S. News and World Report Silver Medal Designation

and commended district administration and staff. Superintendent Matthew Frahm noted that there was only one district in our BOCES region that received a higher ranking.

Board of Education 2<sup>nd</sup> Vice President Robert Brautigam spoke about the Senior Trip and the Project Based Learning experience.

Mr. Frahm noted that a Naples Central School District student, Luke Didion, would be using his drone to take photos of the capital project.

Board of Education President Jacob Hall indicated that he and Board Member Thomas Hawks attended a tour of WFL BOCES noting highlights of the trip.

### **Superintendent Recognitions & Updates**

Mr. Frahm presented a NYSBBA Achievement Award to Board of Education Member Carter Chapman.

Mr. Frahm shared a cook book that was created as part of the 7<sup>th</sup> grade Project Based Learning activity.

Superintendent Frahm reported on activities and professional development that occurred at that ½ Conference Day on May 11<sup>th</sup>.

Mr. Frahm provided information on an inter-municipal agreement with the Partnership for Ontario County that will allow the Naples Central School District to provide supports to families through the Family Support Center Program, noting that grant funding will cover the cost in full in year one.

Mr. Frahm invited board of education members to attend various spring events.

### **Administrative Reports**

Elementary School Principal Kristina Saucke outlined items that appeared in the monthly Board of Education Report and spoke briefly about appreciation for staff relating to the capital project, work being done that relates to the Response to Intervention Plan, and year-end planning and programs.

Director of Pupil Personnel Services Katie Piedici outlined items that appeared in the monthly Board of Education Report and spoke briefly about the upcoming Special Olympics event in Bloomfield, staff professional development, the extended school year (summer) program, and the Futures Education review.

Secondary Principal Bridget Ashton outlined items that appeared in the monthly Board of Education Report and spoke briefly about academic supports for students and professional development for staff. Additionally, Mrs. Ashton outlined some celebrations including work that the English Department is doing, academic intervention services, Leveled Literacy Intervention, the Prom, the Senior Trip, and upcoming testing for students.

Student Representative Hayden Myers spoke briefly about interscholastic sports, extracurricular activities, student academics, student activities; and student clubs.

**Motion:** Gail Musnicki  
**2<sup>nd</sup>:** Joseph Callaghan

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

- Regular Meeting of May 2, 2018

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

**Motion:** Gail Musnicki  
**2<sup>nd</sup>:** Carter Chapman

Resolved, that the Naples Central School District Board of Education does hereby ratify the negotiated agreement between the Superintendent and the Naples Central School Teachers' Association for the period of July 1, 2018 through June 30, 2022.

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

**Motion:** Brent Gerstner  
**2<sup>nd</sup>:** Carter Chapman

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the Agreement by and between the Partnership for Ontario County, Inc. and the Naples Central School District, beginning on July 1, 2018 and ending on June 30, 2019, as presented.

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

**Motion:** Kelley Louthan  
**2<sup>nd</sup>:** Joseph Callaghan

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the negotiated Inter-municipal Agreement between the Board of Education of the Naples Central School District and the Village of Naples in regards to use of the School District's pool for family and summer swimming programs, commencing July 1, 2018 and terminating on June 30, 2019.

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

**Motion:** Gail Musnicki  
**2<sup>nd</sup>:** Kelley Louthan

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

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Board hereby approves the Stipulation of Settlement with an employee and authorizes the Board President and the Superintendent of Schools to execute any necessary documents on behalf of the Board of Education upon the recommendation of legal counsel.
2. Effective April 24, 2018.

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



**Motion: Robert Brautigam**

**2nd: Kelley Louthan**

Resolved, that the Board of Education adopts the Naples Central School Board of Education Financial Reserve Plan Document as presented.

**Voting Yes: 8 Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan**

**2<sup>nd</sup>: Robert Brautigam**

**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 grants authorization for Superintendent of Schools, Matthew T. Frahm to approve change orders related to the Capital Building Project in an amount not to exceed \$50,000.
- Resolved, that the Board of Education authorizes that Naples students who participate in the Our World Connects program with the World of Inquiry School be granted approval for an overnight trip from Friday June 1, 2018 through Sunday, June 3, 2018 to Ithaca, New York. (Itinerary attached)
- Resolved, that the Board of Education authorizes that Naples students who participate in the Outdoor Adventure Club be granted approval for an overnight trip to the Adirondacks from Friday, June 15, 2018 through Sunday, June 17, 2018. (Itinerary attached)
- Resolved, that authorization is given to establish the following extra-curricular club:
  - The GSA: Gay-Straight Alliance Club, with no stipend associated with the co-advisor positions.
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending March 2018.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
  - High School Library Discards:
    - One (1) 3M Overhead Projector
    - One (1) Smith Corona Electric Typewriter
- Resolved, that authorization is given to accept the generous donation remaining balance of the following Extra-Curricular Accounts to the Senior High Student Council:

- Class of 2015: \$2,897.53	- Helping Hands Art Club: \$68.00
- Class of 2016: \$3,598.79	- National Honor Society: \$0.91
- Class of 2017: \$301.03	- Produce Club: \$94.20
- Creative Arts Club: \$314.73	
- Resolved, that authorization is given for the use of facilities for the Village of Naples Summer Recreation Program, from Monday June 25, 2018 and continuing through Friday August 3, 2018 including all previous requirements and restrictions.

**Voting Yes: 8 Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan****2<sup>nd</sup>: Kelley Louthan****Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item as presented:**

- Resolved, that the Board of Education approve Christine N. Green, 8076 Pierpont Road, Bloomfield, NY 14469, as an Administrative Intern at the Naples Elementary School, effective May 21, 2018 through the December 2018.
- Resolved, that the Board of Education approves the request of Diana DiGrande, Elementary Education Teacher, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through on or around December 3, 2018, with benefits continuing throughout her leave as per leave as per the family medical leave act, anticipated delivery date on or around August 16, 2018.
- Resolved, that the Board of Education approves the following request for unpaid leave:
  - Trisa Harvey, Teacher Aide: Wednesday, May 30, 2018 through Friday, June 1, 2018.
- Resolved, that the Board of Education approves the following 2017-2018 Extra-Curricular Co-Advisors for The GSA: Gay-Straight Alliance Club, with no stipend associated with the advisor position:
  - Alyson Powers
  - Michelle Walpole
  - Theresa Marble

**Voting Yes: 8****Motion Carried****Voting No: 0****Motion: Carter Chapman****2<sup>nd</sup>: Robert Brautigam****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 04/23/18; 04/24/18; 04/25/18; 04/26/18, 04/30/18 and 05/08/18.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
April Farrell	Volunteer	23 Reed Street, Apt 2, Naples, NY 14512
Joseph Moore	Volunteer	6932 Tannery Creek Road, Naples, NY 14512
Sarah Zimmerman	Volunteer	5238 State Route 64, Canandaigua, NY 14424

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Emily Logan	Lifeguard	6152 Stid Hill Road, Naples, NY 14512
Stuart Yates	Lifeguard	6176 Bopple Hill Road, Naples, NY 14512
Theresa Colomaio	Teacher Aide	12 Lyon Street, Bath, NY 14810
Patricia Janto	Teacher Aide	31 Thrall Street, Naples, NY 14512

- d. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective May 7, 2018, pending a successful background clearance report provided to the school as a result of the fingerprinting process::

<u>Name</u>	<u>Position</u>	<u>Address</u>
Robert Harris	Teacher Aide	9 Andrews Way, Canandaigua, NY 14424

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

**The meeting recessed at 7:51 p.m. to hear the results of the annual vote.**

**The meeting was reconvened at 8:18 p.m. by Board President Jacob Hall.**

**Motion: Carter Chapman**

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

**Resolved, that the results of the Annual School District Vote of the Naples Central School District of the Town of Naples, Ontario County, NY are accepted as presented:**

WHEREAS, the Annual Central School District vote of the Naples Central School District of the Town of Naples, Ontario County, New York, was duly called, held and conducted on May 15, 2018, between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m., Eastern Daylight Savings Time, for the purpose of voting by voting machine for the election of four (4) Board of Education members; Two (2) Public Library trustee and Propositions set forth in the notice of such election dated March 31, 2018, and

WHEREAS, this Board of Education has duly examined the statements of the result of said annual election held May 15, 2018, as aforesaid, in said Naples Central School District,

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of the Naples Central School District of the Town of Naples, Ontario County, New York as follows:

It is hereby found and determined from the results of said annual election that the total votes cast for the Propositions and Candidates submitted at said annual election are as follows:

**Proposed 2018-2019 Budget: \$20,303,849**

Voting Yes: 238

Voting No: 61

Proposed 2018-2019 Budget: Passed

**Naples Board of Education Members:**

Votes for:

Name	Joseph Callaghan	Thomas Hawks	Gail Musnicki	Maura Sullivan	Write-In Keith Barton	Write-In Stacey Shearing
Row	1A	2A	3A	4A		
# Votes	255	245	265	257	1	1

It is hereby determined that such candidates, Joseph Callaghan, Gail Musnicki and Maura Sullivan, having received the three highest votes of the duly elected voters at said annual election, are hereby declared elected for three (3) year terms, to the Board of Education of the Naples Central School District commencing July 1, 2018 and expiring on June 30, 2021, and Thomas Hawks, having received the lower number of votes of the duly elected voters at said annual election, is hereby declared elected for a term, to the Naples Board of Education, commencing immediately after the election and expiring on June 30, 2019, completing the term formerly held by Margo Ulmer, resignation effective June 30, 2017.

**Proposition #1: 2018 Capital Reserve Fund:**

**Resolved**, the Board of Education of the Naples Central School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, "2018 Capital Reserve Fund" created to defray the cost of the construction and reconstruction of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings and other incidental improvements and expenses in connection therewith, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such Reserve Fund to be Five Million Dollars (\$5,000,000.00) inclusive of accrued interest and other investment earnings, with a probable term of ten (10) years. The Board of Education is hereby authorized to transfer the balance of the unexpended funds from Capital-Transportation Reserve Fund established on May 19, 2015 in the amount not to exceed Nine Hundred Thousand Dollars (\$900,000.00) to the 2018 Capital Reserve Fund upon completion of the construction of the School District's transportation facility, and to pay funds from the available fund balance, state aid reimbursement to the School District on account of capital projects, such other monies as the voters may direct, and/or other legally available funds of the School District to such 2018 Capital Reserve Fund in an amount determined by the Board of Education up to the maximum authorized amount.

Voting Yes: 249

Voting No: 51

Proposition #2: Passed

**Proposition #2: School Bus Purchase and Use of Capital Reserve Fund:**

**Resolved**, that the Board of Education of Naples Central School District is authorized to purchase one (1) 65-Passenger school bus; one (1) 24-passenger school bus, and one (1) 20-passenger school bus at a total maximum estimated cost not to exceed \$241,171.14, less trade-in value of \$15,400, and to finance all or any part of such purchase as may be necessary from the District's Transportation Capital Reserve Fund and the balance to be paid from the District's General Fund.

Voting Yes: 256

Voting No: 44

Proposition #2: Passed

**Proposition #3: Naples Public Library Trustees:**

Votes for:

Name	Christopher Abraham	Joseph Moore	Write-In	Write-In
Row	5A	6A		
# Votes	285	236		

It is hereby determined that such candidate, Christopher Abraham, having received the highest votes of the duly elected voters at said annual election, is hereby declared elected for a term of five(5) years to the Naples Public Library Board of Trustees, commencing July 1, 2017 and expiring on June 30, 2022, and Joseph Moore, having received the lower number of votes of the duly elected voters at said annual election, is hereby declared elected for a term of three (3) years to the Naples Public Library Board of Trustees, commencing on July 1, 2018 and expiring on June 30, 2021, completing the term formerly held by Adam Corcoran, resignation effective December 31, 2017.

**Proposition #4: Naples Public Library Budget**

Resolved, that the proposition be approved authorizing the Board of Education of the Naples Central School District to levy taxes annually in the amount of one hundred and fifty thousand dollars (\$150,000), separate and apart from the annual School District budget, and to pay over such monies to the trustees of the Naples Central School District Public Library.

Voting Yes: 253

Voting No: 48

Proposed Naples Public Library Budget: Passed

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

**2<sup>nd</sup>: Joseph Callaghan**

There being no further business, the Regular Meeting of May 15, 2018 is hereby adjourned at 8:20 p.m.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

Dated this 15<sup>th</sup> day of May, 2018

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



## Naples Elementary School Board of Education Updates ~ May 2018



On May 9<sup>th</sup> and 10<sup>th</sup> I was able to attend a Tier III Response to Intervention training with Mrs. Piedici and Mrs. Grove. The workshop was presented by Ali Hearn from the Midwest PBIS Network. This educational organization supports the implementation of Positive Behavioral Interventions and Supports in state, local, and community agencies throughout the Midwest.

A partner with the [National PBIS Technical Assistance Center](#), the Network develops the capacity of schools to prevent problem behaviors, promote positive school culture, and to evaluate the impact on both social and academic success of all youth, including those with the highest level of need. This training was a great foundation for the work we will continue on May 15<sup>th</sup> with Joe Fantigrossi. Joe comes to us from Lyons CSD and works with multiple districts in our region to provide support and training in this RTI model, as well as trauma informed instruction. Carrie, Katie, Elementary Department Chairs and psychologists and I will participate in this addition training. Our goals for the day are:

- Audit/Resource Map of Current Practices within a Three-Tiered Model of Support
- Aligning Teaming Structures



***"Increasing STEAM Opportunities and Student Engagement":*** Mrs. Wordingham continues to work with teachers in grades 4-6 to offer additional STEAM activities for students not enrolled in chorus (which currently has 82 students signed up!). This is a once a week opportunity for 45 minutes. Our staff has truly embraced "the Arts" in STEAM, and this is another example of making sure all students have enrichment opportunities. Students are allowed to sign up on a Google doc for what activity interests them. The teachers plan and run the group activities. Here is an example of what was offered on May 8<sup>th</sup>:

<p><b>Chess</b> <b><u>Mr. Liebentritt</u></b></p> <p>Learn to play chess or challenge others</p>	<p><b>Microscope Cell Activity</b> <b><u>Mr. Betrus</u></b></p> <p>You will be doing a cell activity using a microscope.</p>	<p><b>Wind Powered Car</b> <b><u>Mr. O'Rourke</u></b></p> <p>Using everyday household objects, you will create a wind powered car to compete in a series of head to head races to determine a winner.</p>	<p><b>Cooperative Outdoor Learning Activities</b> <b><u>Mr. Brown</u></b></p> <p>Go outside for some Fun learning activities Appropriate clothing and footwear required.</p>
<p><b>Engineer a Safe Stopping Robot</b> <b>Mrs. Wordingham</b> <b>This is Week #2 of this session.</b> <b>Please add your name if you came last week.</b></p> <p>Learn about closed and open circuits, create a moving robot that will stop on its own</p>	<p><b>Make your own maze</b> <b><u>Miss Houppert</u></b></p> <p>Use linking cubes to create a maze in which you must then use a straw to create wind to carry the marble through your maze</p>	<p><b>Make a Curling Stone &amp; Learn to play</b> <b><u>Mrs. Arsenault</u></b></p> <p>Ever wanted to learn about the Olympic sport of Curling? Well you can make a "curling stone" and learn to play by making your own game.</p>	<p><b>Hike</b> <b>Mr. Almekinder</b></p> <p>Students must arrive to class prepared to be outside for 45 minutes. Dress for the weather.</p> <p>Appropriate clothing and footwear required.</p>

Mrs. Wordingham is also working with the Grade 3 Team to offer a 4 week after school STEAM session ("The Great Desert Challenge"). It was such a popular choice that we had to do a lottery for sign-ups, showing us once again how engaging these opportunities are for our students.



This year grades 6, 7, and 8 will take both ELA and Math assessments on the computer. By being willing to do their state assessments in this format this year, it will give us an excellent opportunity to learn the process and prepare for when the state mandates CBT (computer based testing) for all grade levels on 2019-2020. A huge thank you goes out to Mrs. Radin-Snaith and

Mrs. Clark for taking the lead in both buildings to organize a seamless process. They did an outstanding job in training and supporting our staff throughout the testing period and I am truly grateful for all of their help! All 3-8 ELA and Math field testing will be administered in a Computer Based Testing format this year. We were notified that 6<sup>th</sup> grade is again assigned to field testing this year for ELA. As in years past, Grades 3-5 completed paper based testing



this year. We are using a vendor for scoring this year, and I will head to Newark on May 11<sup>th</sup> to complete the submission process. Grades 3-5 will transition to CBT next year.



We have started planning for summer programming at the Elementary School. Summer Academy is 5 weeks, Monday-Thursday, and the Summer Special Education Program is 6 weeks, Monday-Friday. Both programs are half day (8:00-11:00am). We are doing well filling the summer positions but will possibly need to post for two special education teaching positions if we do not have internal staff interested. **Here are important dates regarding summer programming:**

- Letters of intent to work were due Monday, April 16<sup>th</sup>
- Summer student roster recommendations are due from grade level teachers by Friday, April 27<sup>th</sup>
- Student confidential academic forms are due Friday, June 15<sup>th</sup>
- Student confidential medical forms are due Friday, June 15<sup>th</sup>
- Summer Program Staff Meeting will be held on Monday, June 18<sup>th</sup>
- The 6 week Summer ESY (extended school year) Special Education Program will run Monday, July 2<sup>nd</sup> through Monday, August 13<sup>th</sup> (there is no school on the July 4<sup>th</sup> holiday)
- The 5 week Summer Academy Program will run Monday, July 9<sup>th</sup> through Thursday, August 9<sup>th</sup>





# Naples HS Board of Education Report

May 2018



## Student and Staff Celebrations, Academic & Extracurricular

- Congratulations to Caitlin Goodwin (Culinary Arts) and Stefan Welch (Heavy Equipment) for earning HIGH HONOR ROLL status at Wildwood Education Center (BOCES).
- Congratulations to Kylie Gray (Culinary Arts) and Austin Northrop (Heavy Equipment) for earning HONOR ROLL status at Wildwood Education Center (BOCES).
- Congratulations to Chloe Owens, who was recently acknowledged as having attained excellence and "Top of the Trade" in her Culinary Arts Program at FLTCC.
- Shout out to the following students for their recent Induction to the National Honor Society (4/19):

**Hannah DelGatto**  
**Skye Chaapel**  
**Sarah Giovine**  
**Elizabeth Maczynski**  
**Lukas Perry**  
**Stefan Radak**  
**Nicholas Green**  
**Addriena Bradley**  
**Emily Logan**  
**Hannah Steff**



Lindsey Kugler  
 Maddison Pickering  
 Luke Didion  
 Dylan Rohr  
 Naomi Sprague  
 Nicholaus Clearman  
 Grace Cerneskie  
 Adam Quarterman

- Congratulations to Alicia Quarterman, who was nominated for a Women of Distinction Award through Women of the Finger Lakes. Congratulations!
- Congratulations to Maeya Yateman, who was recently selected as a finalist for the 2018 Young Women of Distinction Award. This prestigious award is a scholarship program that recognizes local young women and is designed to discover high school seniors who have displayed outstanding leadership, academic excellence, and community involvement in their region.  
Maeya Yeatman is all of that and more which is why she is one of twenty young women who will attend this year's event on May 7th to be recognized for her achievements.
- Our 7th graders raised over \$400 for the American Heart Association and Jake Stone raised the most with a total of \$121.00!!! Students partook in the Great Replay and fund-raised for 3 weeks. Thank you to all that donated for a great cause! A special thanks and shout out to the PE staff for dressing for the theme of 80's they rocked it!  
~Aly Powers
- A shout out to our Academic All-Star team, for a WIN in the large school championship for the 2nd straight season!
- KUDOS! The National Honor Society selected Mrs. Weller as the High School Teacher of the Year and Mrs. Arsenault as the Elementary Teacher of the Year. We could not be more proud!
- SHOUT OUT to Michelle Walpole, who was recently selected as a participant in the NYSAFLT Leaders of Tomorrow Cohort for 2018. Michelle will have the opportunity to develop and implement a leadership project and present during the 2018 NYSFLT Conference! Congratulations, Michelle...Such an accolade does not happen on accident!
- Kudos to [@MrsAPowers15](#), [@mrs\\_marble119](#), [@SrtaWalpole](#), and [@AnnekeRadin](#) for delivery of Naples CSD K-12 LGBTQ+ workshop on 4/9! Highly relevant and necessary information for all practitioners. Doing what's best for kids...
- Shout out to [@heatherkayclark](#) for facilitating EMPATHY workshop on 4/11 for our 8th grade students!
- Shout out to [@MrsAPowers15](#) for coordinating an outstanding afternoon for our high school students on 4/11: distracted driving including seatbelt competition, crash simulator and drug/alcohol presentation. Doing what's best for students...
- Many thanks to Colleen Betrus, Jaime Weller, Nicole Green, Tess Marble and Michelle Walpole for orchestrating and chaperoning the Reading LockIn on 4/13. Students had the opportunity to attend the Malala Art Show and engage in READING and Breakout EDU!
- In the United States, National Teacher Appreciation Day is celebrated this year on May 8th. The NEA acknowledges this day as one *"for honoring teachers and recognizing the lasting contributions they make to our lives."* At Naples CSD, we would like to thank EVERYONE for their service to students and to public education. It is the collective effort of our incredible professional learning community that lifts our students up and provides them the safe and nurturing environment where optimal learning and personal growth may happen. **"A truly special teacher is very wise, and sees tomorrow in every child's eyes."** ~ Unknown author

**Levelled Literacy Intervention Data**

<b>STUDENT GROWTH (September thru December)</b>				
0 Reading Levels	1 Reading Level	2 Reading Levels	3+ Reading Levels	1+ Levels
8/73 = 11%	32 / 73 = 44%	23 / 73 = 32%	10 / 73 = 14%	65 / 73 = 89%
Grade 7: 44 students, Grade 8: 65 students, Grade 9: 62 students				Total 171 students
<b>STUDENT GROWTH (January thru April)</b>				
0 Reading Levels	1 Reading Level	2 Reading Levels	3+ Reading Levels	1+ Levels
9/69 = 13%	39/69 = 57%	13/69 = 19%	8/69 = 12%	60/69 = 87%
Grade 7: 44 students, Grade 8: 65 students, Grade 9: 62 students				Total 171 students
<b>CURRENT PROFICIENCY LEVELS of PARTICIPANTS January 2018</b>				
Q thru T (4th Grade)	T+ thru W (5th Grade)	W+ thru Y (6th Grade)	Y+ thru Z (7th Grade)	Z+ (8th Grade)
9 / 73 = 12%	34 / 73 = 47%	22 / 73 = 30%	7 / 73 = 10%	1 / 73 = 1%
<b>CURRENT PROFICIENCY LEVELS of PARTICIPANTS April 2018</b>				
Q thru T (4th Grade)	T+ thru W (5th Grade)	W+ thru Y (6th Grade)	Y+ thru Z (7th Grade)	Z+ (8th Grade)
1/69 = 2%	11/69 = 16%	21/69 = 30%	14/69 = 20%	22/69 = 32%

## Academic Student Celebration: Naples CSD Announces MP3 High Honor Roll and Honor Roll

### NAPLES JR. SR. HIGH SCHOOL 2017-2018 High Honor Roll – MP 3

#### Grade 7

Nash Baader, Adam Bay, Danielle Clark, Willow Clark, Brynn Davis, Morgan Dittman, Taylor Dittman, Luke Giovine, Charlie Grove, Nicholas Hopper, Paigan Maslyn, Jennier Ranney, Drew Reigelsperger, Kamren Rullo, Willow Simons Caruso, Evan Waldeis

#### Grade 8

Jackson Brahm, Kaya DeTurk, Stella Frazer, Owen Gentner, Christopher Giovine, Jesse Gordon, Jenna Gurnee, Kasey Hall, Owen Hulbert, Ryan Lester, Mackenzie Louthan-Green, Rhiannon Mansfield, Kaitlyn Mark, Jaidn Maslyn, Wes McMullen, Anna Quarterman, Max Ryan, Skhyler Smith, Colton Sprague, Samuel Stevens, Grace Uhlen, Sarah Webster, Kaylee White, Wyatt Woodard

#### Grade 9

Liam Almekinder, Timothy Avila, Emma Brace, Chloe Davis, Kimberly Gelder, Meaghan Gerstner, Benjamin Green, Chloe Halloran, Nicole Houghteling, Jaden Inda, Rachel Kugler, Alicia Livermore, Jessie Norton, Jacob Schwartz, Ava Sheedy, Derik Thompson, David Voss III, Chloe Wright

#### Grade 10

Maxwell Bruen, Kara Cusson, Faith Giovine, Aren Jensen, Kharyl Judith, Katelyn Lincoln, Shaylyn McGory, Erin Mull, Phoebe Neubauer, Erin Norton, Kallyn Stekl, Gianna Vest

#### Grade 11

Jacob Brace, Addriena Bradley, Grace Cerneskie, Nicholas Clearman, Luke Didion, Sarah Giovine, Caitlin Goodwin, Benjamin Gordon, Nicholas Green, Felicity Hutchinson, Lindsey Kugler, Jacob LaPrairie, Emily Logan, Elizabeth Maczynski, Gavin Metzger, Chloe Owens, Lukas Perry, Maddison Pickering, Kyle Pierce, Adam Quarterman, Stefan Radak, Cole Rathbun, Dylan Rohr, Hannah Steff, Maeve Wright, Andrew Yates, Joseph Yates, Stuart Yates

#### Grade 12



Alexzander Baader, Evan Bay, Andrew Bell, Timothy Brautigam, Hannah DelGatto, Ethan DeTurk, Bryce Hazlett, Spencer Hunter, Whalen Jensen, MaCauley Kastner, Vincent Leta, Emma Lincoln, Fennel Makepeace, Paytan Mann, Julia Mark, Nicholas Moore, Hayden Myers, Abigail Northrop, Sophia Northrop, Aysia Pompeo, Alicia Quarterman, Claire Radak, Ashley Wright, Maeya Yeatman

### 2017-2018 Honor Roll – MP 3

#### Grade 7

Marisa Ash, Zoe Bolton, Charles Chase III, Rebekah Dallas, Cecilia DeMallie, Blake Johnson, Alisa Marks, Laberta Pompeo, Cade Rathbun, Abigail Smith, Jake Stone, Logan Voss

#### Grade 8

Alyssa Allen, Wyatt Bruen, Austin Chapman, Emma D'Aurizio, Jaimelyn Dallas, Tyge Johnson, Ava Kennedy, Damian Moore, Azariah Owens, Grayce Pierce, Jacob Pogel, Molly Standish, Jordon Wilkins

#### Grade 9

Virginia DiGiacinto, Bruce Elwell, Ethan Friend, Justin Green, Benjamin Huff, Alexis Lancette, Andy Lin, Angela Marks, Anna Mestler, Michael Neumann, Samuel Rocha, Makenna Ward, Abigail York

#### Grade 10


Dylan Bozeman, Sara Fox, Angalina Lombardo, Dylan McMullen, Madison Santillo, Jessica Schwartz, Leif Stone

#### Grade 11

Tiffany Brugge, Rosemary Byington, Owen Kennedy, Autumn Kunes, Madison Miller, Naomi Sprague, Darci Thompson

#### Grade 12

Avery Baader, Jake Cratsley, Sequoia Simons Folts, Keegan Wilk

 <b>Naples High School</b> <b>2017-18 High Honor Roll and Honor Roll ~ Marking Period 2</b>						
Grade	Student Population	# Students High Honor Roll	% High Honor Roll	# Students Honor Roll	% Honor Roll	% Students High Honor & Honor Roll
7	45	22	49%	6	13%	62%
8	63	21	33%	17	27%	60%
9	58	19	33%	13	22%	55%
10	48	11	23%	6	13%	36%
11	52	24	46%	8	15%	61%
12	49	23	47%	8	16%	63%
<b>Total</b>	<b>315</b>	<b>120</b>	<b>38%</b>	<b>58</b>	<b>18%</b>	<b>56%</b>

<b>Naples High School</b> <b>2017-18 High Honor Roll and Honor Roll ~ Marking Period 3</b>						
Grade	Student Population	# Students High Honor Roll	% High Honor Roll	# Students Honor Roll	% Honor Roll	% Students High Honor & Honor Roll
7	45	16	36%	12	27%	63%
8	63	25	40%	13	21%	61%
9	57	18	32%	13	23%	55%
10	48	12	25%	7	15%	40%
11	53	28	53%	7	13%	66%
12	49	24	49%	4	8%	57%
<b>Total</b>	<b>315</b>	<b>123</b>	<b>39%</b>	<b>56</b>	<b>18%</b>	<b>57%</b>



### 2018 PROM was a hit!

- Prom was held Saturday, April 28th from 8-11 pm at The Parrish Hill Barn and Event Center on Rt. 245. Approximately 100 students participated in this event and enjoyed an incredible evening of music, dance, laughter, food, friends, and FUN!
- Shout out to Colleen Betrus and the Junior Class for coordinating and hosting an incredible evening for our students at the Parrish Hill Event Barn on Saturday, 4/28. PROM was a magical evening. Thank you to Deputy Jaus, Michele Walpole, Tess Marble, Analisa Chapman, Phil (and Kristen) Bariteau and Heather (and Corey) Clark for chaperoning the event and ensuring a safe evening for all. Well done!





## Student and Staff Celebrations, Music & Fine Arts

- Shout out to Maeya Yeatman who coordinated the The Malala Art Show and Fundraiser which was held at Naples HS Friday night from 7:00- 9:00. Maeya was inspired to facilitate this event to "showcase her love of art and inspire others visually to feminist powers."
- Shout out to everyone involved in the Music in Our School Concert! The event was nothing less than a celebration of music and student learning. It was well attended by the Naples community and many expressed





how impressed they were by our students and their talent. Well done Phil and Margaret!

- Congratulations to Matt Frahm, who was the landslide winner of the Kiss the Pig Fundraiser Contest last week! Shout out to Saucke who was the runner up and had the opportunity to pucker up to Chester the pig too! What incredible good sports!



**Elizabeth Ashton** @easht\_naplescscd · Mar 20

Music in Our Schools Month Concert... Shout out to K12 vocal and instrumental teachers and talented students! Music to our ears today! #naplescscd





## Student Celebrations, Learner Profile

Congratulations to the following students, who have been acknowledged in the month of April for exemplifying the learner profile trait of INTEGRITY:

**Anna Quarterman**

**Ava Sheedy**

**Caitlyn Jones**

**Charlie Grove**

**Chloe Owens**

**Chris Giovine**

**Delaney Sauer**

**Emily Webster**

**Emma D'Aurizio**

**Emma D'Aurizio**

**Emma Lincoln**

**Ethan Friend**

**Gianna Vest**

**Jaden Inda**



Jamilyn Dallas  
 Jennier Ranney  
 Jennier Ranney  
 Jessie Norton  
 Kaya DeTurk  
 Kimberly Gelder  
 Nicholas Green  
 Paytan Mann  
 Rhiannon Mansfield  
 Rhiannon Mansfield  
 Ryan Lester  
 Rylie Castle  
 Sarah Webster  
 Stella Frazer



## Curriculum, Instruction, and Assessment

A facet of reaching the “finish line” is the administration of a number of different assessments. These assessments serve to “measure” student proficiency / mastery levels of the content & skills addressed in their coursework. They additionally provide teachers very important information / data which is used to plan for and drive subsequent instruction. IMPORTANT test dates to add to your calendar:

### NYS ELA, Math and Science Assessments

- NYS Grades 3 - 8 ELA and Math assessments have all been administered at Naples JrSr High School.
- NYS Grades 4 and 8 Science assessments will be administered 5/31 (performance based task) and on 6/4 (written).



**AP Examination Administration Schedule**

- 5/8, 12:00--Physics 1
- 5/9, 8:00: English Literature (12th grade)
- 5/9, 12:00--Physics 2
- 5/11, 8:00--US History
- 5/15, 8:00--Calculus AB, Calculus BC
- 5/16, 8:00--English Language and Composition (11th grade)
- 5/17, 8:00--World History
- 5/17, 12:00--Statistics

**Field Testing in ELA, Math and Regents Courses:** Naples High School has been designated by NYSED to administer the following field testing this spring:

- **US History: 5/21, Periods 2 and 3 in cafe**
  - NOTE: AP US History administered on 5/11
- **Physics: 5/21, administered during regularly scheduled Physics classes (requires no more than a class period)**
  - NOTE: AP Physics 1 & 2 administered on 5/8 and 5/9
- **English Reading Comp: 5/22, Periods 1 - 3 in cafe (2 hour assessment)**
  - NOTE: AP Lit administered 5/9, AP Language administered 5/16.

**LOTE - Languages Other Than English**

- June 12 or 13: French & Spanish Checkpoint A Exams administered (exact day/time TBD)
- June 20: French & Spanish Checkpoint B Exams administered

**NYS June Regents Examination Schedule - See [Schedule](#)** (access link or see below)

**Attention All Seniors and Parents of Seniors!****We need your help!**

- For this year's Senior / Parent banquet, the Class of 2018 would like to put together a memorable video honoring the graduating class.

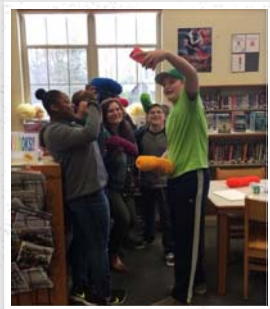
- Do you have any special pictures of your child and/or your child's friends and classmates that we could put into the video?
- While not all of the photos will be used, we will do our best to pay tribute to our graduates.
- Please send them in with your child to give to Mrs. Weller or Mr. Murphy, or drop them off in the office at your convenience.
- **All photos will be due by Friday, May 25.**
- Digital images can also be sent to: [jweller@naplescscsd.org](mailto:jweller@naplescscsd.org) or [bmurphy@naplescscsd.org](mailto:bmurphy@naplescscsd.org)
- Thanks for your help!



~NCS Class of 2018

#### Calendar of Upcoming SENIOR Events & Activities:

- 5/1 6:00 HS Library, Senior Trip Parent Meeting
- 5/10-12: Senior Trip
- 6/11: Senior Breakfast, 8:00, HS Cafeteria
- 6/11: Senior Grad Parade in the ES at 9:30
- 6/11: Senior Picnic at 10:00, Community Park
- 6/19: Senior Parent Banquet, 6:00
- 6/22: Mandatory Graduation Rehearsal 8:30-10:00
- 6/23: Graduation at 11:00



## Naples High School Happenings...



### A Note from the Counseling Department

- Scheduling meetings with all students in grades 9-11 are complete.
- Communication to families surrounding student course selections will be mailed home in the coming weeks.



**Mrs. Powers** @MrsAPowers15 · Apr 28

Great job by all today at Naples St. J's 5K! Way to represent the HS 🏆👍❤️  
#naplesathletics #Naplescsd



## National Honor Society

On Thursday, April 19th, eighteen juniors and seniors were inducted into the Neapolitan chapter of National Honor Society at the annual Induction Ceremony. Selection is based on the four values of Scholarship, Service, Character and Leadership.

Congratulations to the following students: Hannah DelGatto, Skye Chaapel, Sarah Giovine, Elizabeth Maczynski, Lukas Perry, Stefan Radak, Nicholas Green, Addriena Bradley, Emily Logan, Hannah Steff, Lindsey Kugler, Maddison Pickering, Luke Didion, Dylan Rohr, Naomi Sprague, Nicholaus Clearman, Grace Cerneskie, and Adam Quarterman.

In addition to honoring these students, the National Honor Society selected Mrs. Weller as the High School Teacher of the Year and Mrs. Arsenault as the Elementary Teacher of the Year. Congratulations to these two devoted, hard-working, caring educators. NCS is extremely lucky to have both of you.

~Submitted by Colleen Betrus





## YELLOW JACKETS Visit Naples CSD

On Friday April 20th Naples was taken over by yellow jackets... not the kind you find in your backyard, but they didn't come from far.

As the [University of Rochester](#)'s oldest a cappella group, the group's members are all students from the University's River Campus and Eastman School of Music. In 2011 the group made their national primetime television debut to an audience of 5.3 million viewers as contestants on [Season 3 of NBC's "The Sing-Off"](#), ultimately finishing in 7th place.

On the morning of the 20th the group came in to work with all members of the Naples Junior and Senior Chorus. In this intense workshop the Yellow Jackets taught our students the basics of acapella, beat boxing, and even taught our students to sing the parts to "Waving Flag" the song that won them a spot on the 2011 hit show the "Sing Off".

Later in the morning the elementary school was treated to a performance by the men's group in which they performed songs like "Sorry" by Justin Bieber, and "Stitches" by Sean Mendez. In this interactive concert the guys had Naples students improvising solos, beat boxing, and even moved one student to do a headstand! The Yellow Jackets finished the concert by inviting all of the Naples Junior and Senior High Choir members up to perform "Waving Flag" with them.

It was truly an amazing experience for all involved and we look forward to bringing more musical experiences such as these in years to come!

~Submitted by Margaret Flanigan

**Julie Austin** @JulieAMusic · Apr 21

Thanks for bringing the music and sharing with NCS! Awesome Friday!

@URYellowJackets #naplescsd #naplesfad



## Italian Dessert Competition

Students in the Italian II course researched and chose a traditional Italian dessert. They worked in groups of two to create a visual representation of the dessert which included the recipe and ingredients. They then had to actually make the dessert to present to a panel of judges. The judges based their scores on appearance, texture, taste, and the students' use of simple Italian while teaching the judges some basics about the recipe. The results of the contest were: second place, Semifreddo and first place, tiramisu! It turned out to be both a fun and delicious activity for all involved!



~Submitted by Seniorita Chapman



**Elizabeth Ashton** @easht\_naplescscd · Apr 25

Italian Culture & Conversations... Italian Desserts Competition at Naples High School this afternoon! Molte Grazie to Seniorita Chapman for vision & execution of Italian elective... and to students for enthusiastically engaging! Doing what's best for students #NaplesCSD



## Latin and Spanish Dance at Naples High School

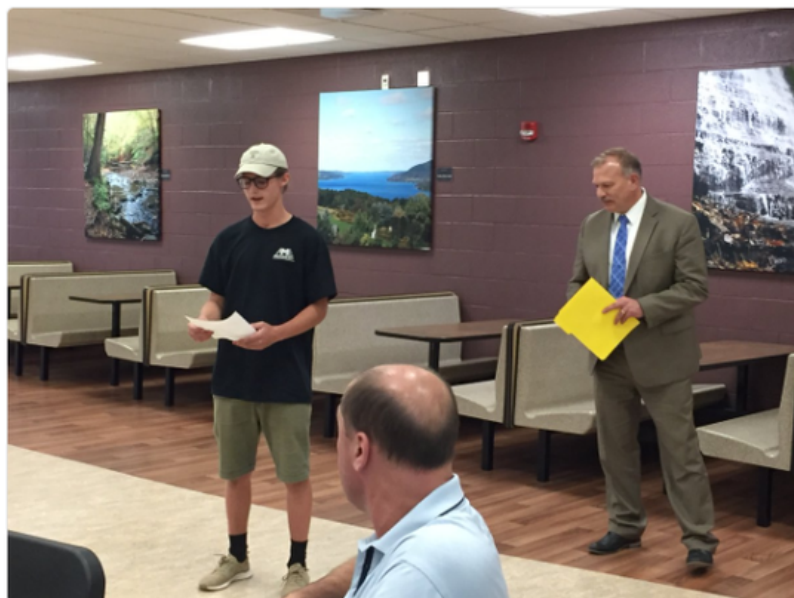
In Spanish 4, students worked in small groups to research an authentic Latin American or Spanish dance. They presented research and background information to the class in Spanish, and then did a live tutorial on the dance. Dances included salsa, merengue, flamenco, tango argentino, and more! This was an engaging and culturally infused lesson right before Naples prom! We discussed the importance of dance and music in Latin America, and the tricultural connections between European, African, and Indigenous influences. Through dance, students were able to learn about & discover important perspectives from Spanish speaking cultures.

~Submitted by Michelle Walpole



**Matthew Frahm** @MatthewFrahm · May 3

With his technical expertise and soft skills, the sky is the limit for Tucker after graduation. Thank you for reminding the #NaplesCSD BOE why we are so lucky to have the Finger Lakes Technical and Career Center in our region!  
@ScottBischooping

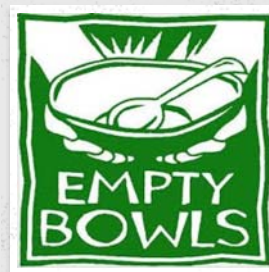


## Empty Bowls Auction

The 7th Grade PBL will host an **Empty Bowls Silent Auction**.

The auction, organized by the Community Outreach Committee, consists of donations of art bowls from local artists, students, community members and businesses. The intention of the auction is to raise funds for a charitable donation (TBD) and to create "seed" money for future 7th grade **Project Based Learning**. The auction will be open to the public for silent bidding in the High School atrium

Monday, May 7th through the 9th. Bidding will close Wednesday, May 9th for **student art bowl donations**. This will coincide with an **International Food Festival** organized and implemented by our 7th grade students as the culminating event for the 2017-2018 PBL. Bidding will remain open for art bowls donated by local artists until **Thursday, May 31** and can be picked up at the **Jr/Sr High Concert and Art Show**.



## International Food Festival/Silent Bowl Auction

- On Wednesday, May 9th from 2:00-3:15 pm in the High School Cafeteria and Courtyard, the 7th grade class will host an *International Food Festival and Silent Bowl Auction* to raise cultural awareness and money for a non-profit organization of their choice.
- Students have been working on this project all year as part of their Project Based Learning (PBL) unit. This is the fourth year a seventh grade class has done a PBL unit to "gain new knowledge and skills by working for an extended period of time to investigate and respond



to an authentic, engaging, and complex question, problem, or challenge. This is to better prepare students for college and careers." This year the students focused on the question, "How do we, the Class of 2023, use food to build bridges between Naples and the world?"

- The community is invited to join us for the festival to learn about cultures while sampling food from various regions worldwide. There will also be a Silent Bowl Auction, with bowls made by NCS students as well as local artists, such as Darryl Abraham. There will be a suggested donation at the door. We look forward to seeing you at our event. Any questions, please contact Colleen Betrus at [cbetrus@naplescsd.org](mailto:cbetrus@naplescsd.org) or by phone, 374-7925.



### **Restorative Circles Hosted in 7th, 8th, & 9th Grades: Social Media**

7th, 8th, and 9th grade students participated in Restorative Circle Discussions regarding social media and safety on April 22 and 23. Restorative circles build community by creating a culture in which everyone feels like they belong by being seen, heard, and respected. To begin the circle, participants agree to the restorative circle guidelines: respect the speaker, speak honestly, listen respectfully, be present, and respect confidentiality.

A talking piece was used as the means of communication, where students would pass the object around the circle. When students hold the talking piece they have the option to verbally participate or pass. This promotes more listening, less interruptions, equal voice in the group, and allows participants the opportunity to speak from their hearts.

The circles were lead by Mrs. Ashton, Mrs. Kastner, Ms. Steenburgh, and Mrs. Clark. There were four main questions that directed the focus of the discussions:

1. What do you see are the biggest issues with social media among your peers at Naples High School?
2. What do you feel when you think about the problems with social media and how does it impact you?
3. What is something you can do about this problem?
4. What do you wish your peers would do?

Students shared their thoughts related to these questions and together we brainstormed ideas to support our students in the future.

~Submitted by Heather Clark



### Wellness in the High School: Distracted Driving and Hazards of Alcohol & Marijuana

On April 11, Wellness Coordinator, Aly Powers, orchestrated afternoon assemblies for all students in Grades 9 - 12.

Assemblies included the following:

#### **9th and 10th Grade- Auditorium (Presenter Style)**

1. A State Trooper presented about risk factors associated with alcohol and marijuana to the 9th and 10th grade group.
2. A recovery speaker presented to students about her fight with addiction and recovery.

#### **11th & 12 Grade- Gymnasium (Station-Rotation)**

STOP DWI in Monroe County - Distracted Driving Stations

6 Stations:

- Station 1: Students completed a simple puzzle while someone distracted them to show how easily distracted we can be.
- Station 2: Obstacle course with a peddle go-cart and students wore the fatal vision intoxication goggles or receive phone calls/try to text.
- Station 3: Seatbelt Competition- Teams of 4 students get in and time them on how fast they can get buckled.
- Station 4: Impact Simulator
- Station 5: Video on distracted driving
- Station 6: Pledge to not drive drunk, drugged or distracted.

~Coordinated by Aly Powers





### **Mrs. Clark Facilitates Workshop on EMPATHY for 8th Graders, 4/11**



On Wednesday, April 11th, the 8th grade students participated in a Empathy & Kindness Workshop. During this time together we expanded our thinking about the following topics:

- [Empathy](#)-the experience of understanding another person's thoughts, feelings, and condition from their point of view, rather than from your own.
- [Kindness Boomerang](#)-empowering and uniting the world with kindness and by inspiring people to see the amazing and wonderful potential they have to make a difference through simple, yet powerful acts of kindness.
- [Third Party Compliments](#)-talking about someone behind their back in a REALLY great way! Positive gossip!

Students watched video clips related to each topic and then attended two stations where they created #spreadkindness posters and developed their own third party compliments. The workshop concluded with this exit ticket question: "How can YOU spread kindness at NCS?"

~Submitted By: Heather Clark







## Marching Band

The Award-Winning Naples High School Marching Band is priming up for the 2018 season! With 104 members strong, the Marching Band boasts numbers that we haven't seen since the early 2000s! As long time Elementary Principal Bill Kelly says "The first sign of Spring is the Marching Band practicing outside!" The Band started working on drill last week!

This year's show is a "Michael Jackson Medley" arranged for our 2002 Band by Syracuse Composer Stephen Moro. Drum line parts are written by our Director, Philip Bariteau. The show contains the King of Pop's hits Thriller and Beat It. The staff is comprised of NCS Band Director Philip Bariteau. Guard Instructors Barb Hawks, Kevin McCloud, Kasey Angelo, and Siobhan Baker. Student leaders are Drum Majors Emma Lincoln, Maeya Yeatman, and Alicia Livermore. Alternate Drum Majors are Katey Lincoln and Skye Chaapel. Drum Line Captains are Hayden Myers and Carter Waldeis.

Please come and support Your Naples High School Marching Band during the 2018 season:

- Saturday, May 12th. Gorham Pageant of Bands Competition at 3:00 PM
- Saturday, May 19th. Seneca Falls Pageant of Bands Competition at 2:30 PM
- Saturday, May 26th. Fulton Memorial Day Parade Parade at 10:00 AM
- Sunday, May 27th Theresa Memorial Day Parade Competition at 3:00 PM
- Monday, May 28th. Naples Memorial Day Parade Parade at 10:00 PM
- Saturday, June 2nd. Sherburne Pageant of Bands Competition at 1:00 PM
- Saturday, June 9th/ Painted Post Colonial Days Competition at 11:00 AM

~Submitted By Phil Bariteau



## What does the IDEAL school look like?

"Talent is universal, but opportunity is not." This is one of the many profound statements Superintendent Frahm shared with 8th graders on Monday, April 30, in English class when discussing a trip he took to a school in Kenya during our February break. During his presentation, Mr. Frahm asked the students to think about many facets of education--what the future holds, what opportunities they have around them, and what schooling looks like around the world. In a short 40 minutes, students were already beginning to realize how education is viewed around the world. This was a fantastic kickoff to our latest research project, where the students' driving question will be: *What does the IDEAL school look like?* After researching and writing a paper about specific countries around the world, students will then collaborate in small groups to "design" the ideal school. This ideal school will incorporate the "best" of what was uncovered during the research process. To culminate this experience, students will be asked share their designs with staff from the HS, staff from the ES, administration, and even Board members who may be available on May 31 and June 1. Mark your calendars NOW! :)



~Submitted By Jaime Weller



## Shakespeare Celebration in Grades 9 & 10 English

Ninth and tenth graders in Mrs. Marble's and Mrs. Green's Period 8 classes have combined to celebrate their study of Shakespeare's plays, *Romeo and Juliet* and *Macbeth*. Festivities began on Monday, April 23 when we commemorated Shakespeare's 454th birthday with cupcakes and the sharing of original pop sonnets. Students participated in week-long introductory stations about modern Shakespeare allusions, Elizabethan podcasts, a virtual tour of the Globe Theater, and Shakespearean insults. They will regroup throughout the units to analyze the art of stage fighting and the evolution of gender roles. Students will culminate their studies at a Shakespeare in the Park celebration where they will perform scenes and enjoy Renaissance cuisine. #bestofthebard #studentslovin'shakespeare

~Submitted by Nicole Green and Tess Marble

## ELA Introduction to Shakespeare/A Midsummer Night's Dream

The typical middle school response to mentioning that the next unit is Shakespeare is a chorus of groans and the occasional eye roll. My goal is to take that response and turn it completely around. When we are done with a Shakespearean play students are going to miss it, love it, and want more. My proof is that we have only been reading *A Midsummer Night's Dream* for two days and students already crowd around the character sign-ups and have been overheard saying, "I love Shakespeare!" after school.



This year Brenda Boylan, Colleen Healey, and myself wanted a fresh new way to start the unit-a break away from fill-in notes and Google Slides. Students took control of their learning in small stationed groups. Each group had 5 questions to answer regarding; Shakespeare’s Biography, the Globe Theater, Verse/Language (included iambic pentameter and insults), and plays (*A Midsummer Night’s Dream*). After researching their own answers, students made a Google Slides presentation and taught their classmates about each category. Listening students were evaluated on the amount and quality of their notes. It became clear that students really knew their topics when they chose images and examples that their teachers had never used. They heard many facts, but could listen freely because they only had to write the ones that stood out most to them.

Lastly, at our regional conference day, George Couros, mentioned using social media in the classroom and embracing the educational use of mobile devices. During this unit, students are choosing a character a day to become and “tweet” something that character would have said, based on the day’s reading. Every tweet is read out loud to kick off the next class and has shown to be a true attention grab and an upbeat way to review. Top three tweets are voted on and then tweeted out for real on #NaplesCSD. These seventh grades are showing ingenuity, wit, excitement, and content. No eye rolling or groans have been heard since.

~Submitted By Joelle Nicholson







## Intro to Fish & Wildlife and Outdoor Adventures

- Intro to Fish and Wildlife Class helped with the weighing and measuring at the Naples Trout Derby on April 1st - fro the 2nd year. It was a great hands on learning experience for the students. Last week we went to the Mueller Field Station and helped FLCC staff and students with the Walleye Culturing.
- Outdoor Adventures class finished up the Maple Syrup that we sent in to be judged in a statewide contest run through Cornell University. We are hopeful that our syrup will win the contest.

~Submitted By Jon Betrus



## 14th Annual Adirondack Trip: June 15th, 16th, and 17th, 2018

- Chaperones: Jon Betrus and Colleen Betrus
- Chaperones include experienced hikers with first aid and CPR training. First Aid kit will be taken along on all portions of the trip.
- Please contact Jon Betrus at 478-6149 if you would like any more information about the trip or if you have any concerns.



## Government Class with Mr. Green

Mr. Green's senior college government class has been researching and analyzing the 27 amendments of the Constitution. The Constitution of the United States not only established a system of government, but ensured many individual freedoms from government intrusion. Each senior had to choose an amendment to the Constitution and present to the class the historical circumstances that led to the adoption of the amendment and discuss the political and social impact that the amendment has brought upon American society. This assignment fulfills the SUNY General Education requirement of public speaking using an audio-visual presentation.

~Submitted by Matt Green



## Reading Lock-In 2018

As a culminating event for the #whymatter Book Club, the Naples HS Library Club, in conjunction with the English department, hosted a Reading Lock-In on Friday, April 13th for book club members (grades 8-12). Students and staff enjoyed an overnight full of



board games, books, snacks, a Harry Potter themed Breakout EDU, and a Battle of the Books. Throughout the year, the group has read the following books to look at marginalized groups, *The Hate U Give*, *Salt to the Sea*, and *Allegedly*. We have had several discussions about the books and were able to gain a new perspective of different groups throughout history as well as currently in our country as well as worldwide. We look forward to next year's book club.

~Submitted By Colleen Betrus



**Elizabeth Ashton** @easht\_naplescscd · Mar 23

Naples HS French Club attends An American in Paris musical this evening... Shout out to Madame Alongi for bringing this experience to our students! #naplescscd





**Elizabeth Ashton** @easht\_naplescscsd · Mar 22

New student at Naples HS?? Nope! Mrs. Nicholson building relationships with her students during lunch. Kudos Mrs. Nicholson! #naplescscsd



## Upcoming Events

### May

- 5/15: RISE Acknowledgements
- 5/21-22: REGENTS Field Testing - Physics, English, and US History
- 5/23: NYS Science 8 Exam Administration
- 5/15: BUDGET VOTE, HS Library
- 5/20/17 Marching Band Seneca Falls Pageant of Bands 3 PM
- 5/24: Sixth Grade Visit to Naples JrSr High School
- 5/24: Talk Saves Lives Presentation, 7:00 - 9:00pm
- 5/25: NYS ELA CBT Field Testing, Grade 7 ONLY
- 5/26-27 2017 Marching Band Overnight trip to 1000 Islands
- 5/27/2017 Marching Band Fulton Memorial Day Parade 10 AM
- 5/28/17 Marching Band Theresa Rotary Memorial Cup Competition 3 PM
- 5/29/17 Marching Band Naples Memorial Day Parade 10 AM
- 5/30: BOE Meeting, 7:00 HS Cafe
- 5/23-6/1: NYS Science Performance Test - Date TBD
- 5/28: Memorial Day - NO SCHOOL
- 5/31: JRSR Art Show and Concert 7:00pm

### June

- 6/2/18: Team Sugarbee Stroll for Strong Kids
- 6/3/17 Marching Band Sherburne Pageant of Gorham Pageant
- 6/4: NYS Grade 4 & 8 Science Written Exam Administration
- 6/4: Academic All Star Banquet
- 6/5: REGENTS - 1st administration of Transition REGENTS in Global History
- 6/6: BOE Meeting, 7:00 HS Cafe
- 6/7: Athletic Banquet
- 6/10/17 Marching Band Painted Post Colonial Days 11 AM
- 6/11: RISE Acknowledgements
- 6/12 - 6/21: JUNE REGENTS Administration Period
- 6/19: SENIOR Banquet
- 6/20: BOE Meeting, 7:00 HS Cafe



- 6/21: LAST DAY for STUDENTS
- 6/22: Graduation Rehearsal
- 6/23: COMMENCEMENT 11:00 @ Naples HS



## RISE Acknowledgements

- Teachers will have the opportunity to nominate students who consistently demonstrate the learner profile attributes identified in RISE.
- The schedule for RISE attribute recognition will be:
  - November ~ Respect
  - December ~ Integrity
  - January ~ Safety
  - February ~ Excellence
  - March ~ Respect
  - April ~ Integrity
  - May ~ Safety
  - June ~ Excellence

## UPCOMING ASSESSMENTS

### Advanced Placement College Board Exam Schedule:

- 5/8, 12:00--Physics 1
- 5/9, 8:00: English Literature (12th grade)
- 5/9, 12:00--Physics 2
- 5/11, 8:00--US History
- 5/15, 8:00--Calculus AB, Calculus BC
- 5/16, 8:00--English Language and Composition (11th grade)
- 5/17, 8:00--World History

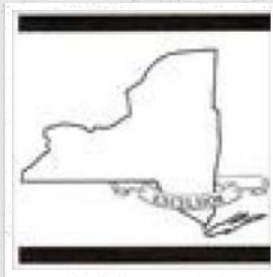


- 5/17, 12:00--Statistics

AP Students - AP Courses an...

apstudent.collegeboard.org

Home page for AP students, prospective students and their families. The College Board's AP courses are college-level classes in a wide variety of subjects that you can take while still in high school.



Field Testing at Naples High School

- NYS ELA, Grade 7 - 5/25
- REGENTS US History - 5/21
- REGENTS Physics - 5/21
- REGENTS ELA - 5/22

The University of the State of New York THE STATE EDUCATION DEPARTMENT Office of State Assessment Albany, New York 12234									
EXAMINATION SCHEDULE: JUNE 2018									
Students must verify with their schools the exact times that they are to report for their State examinations.									
June 5 TUESDAY	June 12 TUESDAY	June 13 WEDNESDAY	June 14 THURSDAY	June 15 FRIDAY	June 18* MONDAY	June 19 TUESDAY	June 20 WEDNESDAY	June 21 THURSDAY	June 22 FRIDAY
9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	RATING DAY	9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	RATING DAY
TRANSITION EXAM - RE in Global History & Geography ♦	English Language Arts	RE in U.S. History & Government	Physical Setting/ Earth Science		RCT in Mathematics* * World Language Assessments suggested date/time: Locally developed Checkpoint A Exams	Geometry	Physical Setting/ Chemistry  RCT in Global Studies*	RCT in Reading*	
	1:15 p.m.	1:15 p.m.	1:15 p.m.		1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	Uniform Admission Deadlines Morning Examinations: 10:00 a.m. Afternoon Examinations: 2:00 p.m.
	Algebra I	Living Environment	Algebra II		RCT in U.S. History & Government* * World Language Assessments suggested date/time: Locally developed Checkpoint B Exams	Physical Setting/ Physics	RCT in Writing	RCT in Science*	

## 2017-18 Marking Period Dates JRSR High School

Marking Period:	Dates:	# Days	Grades Due By:
<b>Q1</b> 10 weeks	9/5/17 - 11/9/17	45	11/15/17 @ Noon
<b>Q2</b> 20 weeks	11/13/17 - 1/26/18	45	1/31/18 @ Noon
<b>Q3</b> 30 weeks	1/29/18 - 4/13/18	42	4/18/18 @ Noon
<b>Q4</b> 40 weeks	4/16/17 - 6/21/18	39	6/20/18 @ Noon

### Stay Connected...

#### Access to Naples HS

#### UPDATES and COMMUNICATIONS

Ø The HS monthly Newsletters and Board of Education Reports are available on the HS webpage. These documents may be accessed as follows: [www.naplescscsd.org](http://www.naplescscsd.org)

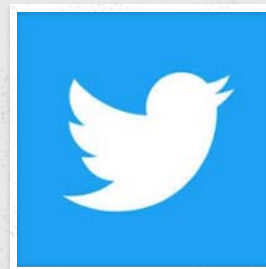
□ Schools □ High School □ Monthly Newsletters.

Ø HS Daily Announcements are also located on our webpage.

Daily announcements may be accessed as follows:

[www.naplescscsd.org](http://www.naplescscsd.org) □ Schools □ High School □ Daily Announcements (upper left hand corner).

Consider following Twitter feeds: @Naples CSD, @Naples Athletics, & @easht\_naplescscsd.





**WE NEED TO MAKE THE  
POSITIVE SO LOUD  
THAT THE NEGATIVE  
BECOMES ALMOST  
IMPOSSIBLE TO HEAR.**

**GEORGE COUROS @GCOUROS**

Aa

Aa

Aa

High Contrast Mode

Powered by  **smore**

***Special  
Olympics***



**Special Olympics:** This year's special olympics will take place on May 18th at Bloomfield Central School. We will be sending 9 athletes to participate and we have two high school students serving as assistant coaches. We look forward to this event and hope that if you are available on this day that you will come and cheer on our athletes.

**Training Update:**

On April 19th a group from the high school met with Hailey Lehman a behavior specialist, to review our discipline practices for students with disabilities. We had an opportunity to work with Hailey on effective practices for writing IEPs and behavior plans that support struggling students. We also reviewed our manifestation process to ensure that we are in compliance. Our goal is to set up another training with Hailey Lehman to look at alternatives to suspension and best practices in supporting students with disabilities that struggle with behavior.

On May 9th and 10th Kris Saucke, Carrie Grove and myself attended a Tier III renew and wraparound training with Ali Hearn. Ali Hearn is a licensed clinical social worker that currently works with the Midwest PBIS network to help support the implementation of tiered supports within schools. I look forward to working closely with Kris and Carrie on looking at our tiered supports in the elementary school and developing an action plan to improve our systems.

**Department Update:** On April 18th many of our department members, the administrative team and a few paraprofessionals had an opportunity to meet with John McGuire and Michael Neiman from Futures Education. The members of the department as well as myself are anxiously awaiting their report and recommendations. As a department we have met and reflected on the past year and have some initial ideas of



improvements we would like to make. We plan to use the summer to begin work on the recommendations from Futures as well as create a special education handbook for both members of the department as well as families.

**End Of Year Planning:** I am working closely with Kris Saucke to plan the extended school year program for our special education students. This years program will take place from July 2nd- August 13th and students will have off on July 4th.

Kris, Bridget and I continue to work on program planning for our classified students for next school year. We plan to continue to support students along the continuum and offer all students a program that fits their needs. We hope to also work to create unique opportunities for our classified students to reach academic success, social emotional competence and school engagement.





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## **TENTATIVE AGREEMENT**

This document constitutes the tentative agreement between the negotiations team for Naples Central School District (“District”) and the Naples Teachers’ Association (“Association”), collectively as (“the parties”).

**WHEREAS**, the parties agree that all terms have been negotiated for a successor agreement to the collective bargaining agreement expiring on June 30, 2018;

**WHEREAS**, the parties agree to recommend to their respective groups that the agreed upon changes be formally ratified/approved and incorporated into the successor agreement, that this is the best agreement that can be reached at this time, and will inform unit membership or Board that they will vote to approve this agreement;

**WHEREAS**, the parties agree to make no public statements regarding this agreement until after ratification/approval. This prohibition shall not limit the parties from discussing the matter with the unit membership or the Board of Education.

**THEREFORE**, all provisions of the current Agreement not modified by these proposals remain in effect in the successor Agreement. All parts of this tentative agreement with ~~strike through~~-printing represent deletions to existing language. Language in **bold** print represents new or additional language. Some items may include generalized changes to a section of the Agreement

### **Item 1:        Article I – Recognition**

**The District would be willing to go through the CBA and amend relevant language – i.e. to change “teacher” to “unit member” in relevant sections.**

### **Item 2:        Article III – TEACHER ASSIGNMENT**

#### **A.        Course Assignment**

Absent extenuating circumstances, the District will provide teachers with a course assignment no later than the last day of the prior school year. In the event of a change in course assignment made during the summer vacation, the teacher whose schedule is affected will be notified ~~by U.S. mail~~ **in writing**. If the District doesn’t know 30 days prior the first day of the new school year the teacher(s) will receive verbal as well as written notification ~~by U.S. mail~~.

**Item 3:        Article IV – SALARY SCHEDULE AND RELATED MATTERS**

- A. Teachers shall be compensated for the ~~2014-2015, 2015-2016, 2016-2017, and 2017-2018~~ **2018-2019, 2019-2020, 2020-2021, 2021-2022** school years at the amounts indicated in the attached salary schedules so labeled Appendix A.

The base salary of returning bargaining unit members will be increased as follows:

<del>2014-2015</del>	<del>2.25%</del>	<b>2018-2019</b>	<b>3.50 %</b>
<del>2015-2016</del>	<del>2.50%</del>	<b>2019-2020</b>	<b>3.45 %</b>
<del>2016-2017</del>	<del>2.50%</del>	<b>2020-2021</b>	<b>3.35 %</b>
<del>2017-2018</del>	<del>2.60%</del>	<b>2021-2022</b>	<b>3.25 %</b>

- E. In addition to the pay set forth in appendix A hereinafter, are longevity payments as delineated below. This money is credited for years of service to the Naples Central School only. For school years ~~2014-15, 2015-16, 2016-17, and 2017-18~~ **2018-2019, 2019-2020, 2020-2021, and 2021-2022**

To be paid beginning with the 15 <sup>th</sup> year of service:	\$610
To be paid beginning with the 20 <sup>th</sup> year of service:	\$1120
To be paid beginning with the 25 <sup>th</sup> year of service:	\$1650

- F. Attendance Recognition

Compensation will be paid by the district to ~~teachers~~ **unit members** who have accumulated over ~~170~~ **175** days of sick leave at a rate of \$50 per day payable at the end of the fiscal year (June 30) on in the first pay period in July. Payment will be made for each day of accumulated sick leave held by the teacher as of the last day of school in excess of ~~170~~ **175** days.

- L. **Speech therapists employed by the District who possess and maintain the New York State License to practice as Speech Therapist and the American Speech and Hearing Association Certificate of Clinical Competence, shall receive reimbursement for annual and tri-annual licensing fees. The District shall be entitled to request copies of current certificates and receipts. This reimbursement of annual and tri-annual fees will be paid in two (2) installments, one-half (1/2) in the fiscal year in which the paperwork for reimbursement is submitted and one-half (1/2) in September of the following fiscal year.**

**Item 4:        Article V – RETIREMENT BONUS**

A one-time retirement bonus will be available to teachers in the Naples Central School District. Any teacher who wishes to avail him/herself of this bonus has two options in submitting the required formal letter of resignation to the Board of Education:

1. The teacher must submit his/her letter of resignation by June 30<sup>th</sup> of the year prior to retirement. The retirement bonus will be paid in two equal installments during the last year of employment. The first installment will be deposited in a 403B Non-Elective Account in October and the second installment will be deposited in a 403B Non-Elective Account in February.

2. The teacher may submit a letter of resignation by February 1<sup>st</sup> of his/her final year of employment. The retirement bonus would be deposited in a 403B Non-Elective Account July 1<sup>st</sup> on the first working day of July following his/her retirement.

The person must actually retire under the N.Y.S. Teacher's Retirement System.

~~For teachers who submit their letter of retirement and retire on or prior to June 30, 2014, the bonus will be equal to the difference between the teachers' regular salary as shown on the salary schedule ("regular salary" includes the off-step salary as shown on the salary schedule) and Step 4 of the BS-30 column on the schedule. It will exclude additional compensation such as coaching, extra-curricular, longevity, department chair, attendance recognition etc. It will include degrees, approved graduate hours and years of service credited to Naples for salary schedule purposes. For teachers who submit their letter of retirement prior to June 30, 2014, but who retire in the 2014-2015 school year, their bonus shall be calculated using their 2013-2014 regular salary.~~

#### **Item 5:        Article VI – HEALTH INSURANCE**

##### **A.        Health Insurance**

~~Effective July 1, 2015, the District will provide to professional staff the Blue Point2 Extended plan with a 5-15-30 Drug Co Pay, Blue Point2 Select \$15 office co-pay plan with the 10-25-40 drug co-pay or a mutually agreeable alternative health plan. Participants in the Blue Point2 Extended plan shall pay 15% of the annual premium. Participants in the Blue Point2 Select \$15 office co-pay plan with the 10-25-40 drug co-pay shall pay 10% of the annual premium.~~

**Effective July 1, 2018, the District will offer the following health insurance coverage or a mutually agreeable alternative health plan:**

**BASE PLAN: The District will pay 90% (employee pays 10%) of the premium of the Blue Point2 Value \$20 co-pay with a 10-25-40 drug co-pay offered by the Finger Lakes Area School Health Plan.**

**The District will also offer the following plans to all members:**

- **Healthy Blue \$25 co-pay with a \$5/\$25/\$50 drug rider.**
- **Healthy Blue \$30 co-pay with the \$5/\$35/\$70 drug rider.**
- **Blue Point2 Select \$15 co-pay with the \$10/\$25/\$40 drug rider.**
- **Blue Point2 Extended with the \$5/\$15/\$30 drug rider.**

**If the chosen plan has a greater cost than the Base Plan, the District's contribution to these plans will be 90 % of the Base Plan.**

**Effective July 1, 2019, the District will pay 89 % (employee pays 11 %) of the premium of the Base Plan. If the chosen plan has a greater cost than the Base Plan, the District's contribution to these plans will be 89 % of the Base Plan.**

**Effective July 1, 2020, the District will pay 88 % (employee pays 12 %) of the premium of the Base Plan. If the chosen plan has a greater cost than the Base Plan, the District's contribution to these plans will be 88 % of the Base Plan.**

**Effective July 1, 2021, the District will pay 87 % (employee pays 13 %) of the premium of the Base Plan. If the chosen plan has a greater cost than the Base Plan, the District's contribution to these plans will be 87 % of the Base Plan.**

**Effective July 1, 2018 High Deductible Plan**

**Also available to all employees will be the following high deductible plan:**

- **Healthy Blue \$1,500/\$3,000 High Deductible Health Plan (HDHP) \$5/\$35/\$70 Rx.**
- **The District will pay 100 % of the premiums.**
- **At first-time enrollment in the HDHP plan, the District will make a one-time contribution of 100 % of the deductible to the employee's Health Savings Account (HSA) within the first thirty (30) days of first-time enrollment.**
- **In all subsequent years of enrollment in the HDHP plan, the District will make an annual contribution of 75 % of the deductible to the employee's Health Savings Account (HSA) on January 1.**

**The district will offer a yearly enrollment window in its health plans and any covered staff member may switch plans at that time without any penalty.**

**D. Health Insurance for Retired Teachers**

**At the time of retirement, the District will provide each retiring teacher with a statement indicating the number of unused and accumulated sick leave days in that teacher's account at the time of retirement. Such days shall have a value equal to 1/200<sup>th</sup> of the teacher's then current teaching salary as delineated on the salary schedule they retired under. The District will thereafter pay the full cost of the health insurance program available to active teachers in the District, including dental insurance, family or individual coverage, and Medicare, as the retiree chooses, until exhaustion of the dollar amount of the unused accumulated sick leave at the time of retirement, after which time the district will provide fifty**



percent (50%) of the individual coverage to offset the family coverage at his /her option. The retired teacher will be able to purchase dental insurance at their own cost at a premium to be set by Health Economics to the extent lawful. **For those who retire on or after July 1, 2022, after the unit member's accumulated sick leave days are exhausted, the District will thereafter pay fifty percent (50%) of the cost of the individual coverage of the current base health insurance plan for active unit members to offset the individual, family or 2-person coverage at his/her option. The retiree will pay any amount over the individual base plan. The retired teacher will be able to purchase dental insurance at their own cost at a premium to be set by Health Economics to the extent lawful.**

- G. The District will make a contribution of \$700/year for each unit member participating in a **District offered health insurance plan, with the exception of those enrolled in the high deductible plan**, each school year to a Medical Reimbursement Plan (Section 105).

Bargaining unit members who do not receive health insurance from the District will lose the \$700 Medical Reimbursement Plan, but will have the health insurance buyout increased by \$700.

This provision is subject to all State and Federal Income Tax Laws and Regulations.

H. Health Insurance Buyout

Effective July 1, 2005 any unit member who elects not to take Health Insurance coverage from the District will receive a payment of \$750.00 if eligible for single coverage and \$1500.00 if eligible for two person or family coverage. The payment will be made in two equal payments in January and June of each school year. In order to be eligible for the payment the unit member must provide the District with proof of coverage by a qualified health care plan in order to receive the bonus. In the event the unit member, due to unforeseen circumstances resulting in loss of coverage, must rejoin the District's health insurance plan during the school year, the stipend will be prorated accordingly.

Where a husband and wife are employed by the District, the District will only be obligated to provide and pay for one (1) family health insurance premium, one (1) two-person premium or two (2) single plan premiums at the District's discretion. The District will not be obligated to provide and pay for separate individual or separate family coverage for the other spouse. In such a case the District agrees to pay the full premium cost. Where a husband and wife are employed by the District, participants in the plan will not be required to contribute ~~10% for Blue Point2 Select annual premium or 15% for the Blue Point2 Extended~~ **any amount to the annual premium.**

**Item 6:        Article VII – Leaves of Absence**

**A.       Sick Leave**

3.       On the first day of each school year, each teacher shall be credited with an additional fifteen (15) sick leave days, and in the case of a teacher with ~~470~~ **175** accumulated sick leave days, the additional fifteen (15) days shall also be credited to permit a maximum during that year of ~~485~~ **190** days available.

**B.       Personal Leave**

1.       ~~Personal leave is for the transaction of personal business which cannot be conducted outside of the normal workday.~~

Approval of leave will normally be limited to no more than five (5) members of the professional teaching staff at one time. Under special circumstances the Superintendent may at his/her discretion grant personal leave to more than five (5) members of the professional teaching staff at one time.

2.       Each full-time teacher will be allowed up to five (5) days personal leave per year, deductible from sick leave, upon the following conditions:
  - (a)       Written application for such leave must be made to the Superintendent at least 48 hours in advance of the date requested, except in emergency situations.
  - (b)       Approval of the Superintendent is a prerequisite to the taking of such leave.
  - (c)       **Each unit member may use up to two (2) consecutive personal leave days, at any time, with no reason or explanation necessary. Approval of leave will not be withheld unless five (5) unit members have already been approved for personal leave for those same days. The Superintendent may at his/her discretion grant personal leave to more than five (5) unit members at one time.**
  - (d)       **Each unit member requesting to use three to five (3-5) consecutive personal leave days must disclose the nature of the leave and must be granted approval for the leave by the Superintendent. The Superintendent may approve or deny the leave request at his/her discretion.**
  - (e)       **Once every five (5) years, each unit member may use three to five (3-5) consecutive days with no reason or explanation necessary. Approval of leave will not be withheld unless five (5) unit members have already been approved for personal leave on those same days. The Superintendent may at his/her**

discretion grant personal leave to more than five (5) unit members at one time.

**Item 7: Article VIII – EXTRA DUTY PAY SCHEDULE**

**[New Section]:**

**In the event of the proposed deletion and/or proposed compensation change of current coaching/extra-curricular activities or the addition of any new sport or activity opportunity for students, at the request of the NTA and/or the District, a review shall be initiated. The Superintendent or his/her designee(s) and Association President or his/her designee(s) shall meet to review the purpose for the activity or sport; evaluate the responsibilities of the advisor; and determine the points or compensation, if any, for each new activity or sport.**

**New activities and/or sports may operate while undergoing review, but in no instance may a new activity or sport operate for longer than one (1) school year without undergoing review. Should no agreement be reached, the District retains the right to determine initial compensation, if any, and the Association retains the right to demand to bargain the compensation.**

Extra duty and coaching rates shall not increase during the term of the ~~2014-2018~~ **2018-2022** agreement. All dollar value assignments will be as follows:

	<del>2014—2018</del>	<b>2018-2022</b>
Skating parties	\$36.00	
<del>Basketball Games</del>	<del>\$60.00</del>	
Basketball Games (Head Supervisor)	\$80.00	
Timers ( <del>Per Game</del> )	<del>\$36.00</del>	<b>\$45 one game, \$75 two games</b>
Scorekeepers	\$36.00	
Supervisory Duty*	\$36.00	
Bus Trip (Per assigned Bus Trip away from Naples) <b>per day</b>	\$60.00	
<del>Book Keeper</del>	<del>\$40.00</del>	
Sports Chaperone (if assigned by the District)		<b>\$60.00</b>

**Amend the Extra Duty Pay Schedule to include the following Extracurricular positions:**

<b>Junior Robotics</b>	<b>6 points</b>
<b>Varsity Cross Country Team</b>	<b>8, 9, 10 points</b>
<b>Trap Shooting Club/Team</b>	<b>4, 5, 6 points</b>
<b>Elementary/Beginning Band</b>	<b>2 points</b>
<b>Elementary Vocal Music</b>	<b>2 points</b>

Mod A	JV sport point
Ski Club Advisor	3 points
Assistant Ski Club Advisor	1 point

**Amend the Extra Duty Pay Schedule to increase the following extracurricular points:**

Academic All Stars	2 to 3 points
Elementary Student Council	1 to 2 points

**Delete the following positions:**

**J.E.T.S**

**Item 8: Article IX – Special Duty Assignments**

**[New Section]**

**D. Scheduling of Association President**

**The President of the Naples Teachers' Association (if the President is a Secondary Teacher) shall not have more than five (5) assignments per day. The President of the Naples Teachers' Association (if the President is an Elementary Teacher) shall receive five (5) full days or ten (10) half days per school year to be used for Association business. The Superintendent must approve any additional time.**

**If the President is an Elementary Teacher and uses Association days as described above, the Association will compensate the district the full cost of the full or half day per diem if a substitute teacher is required.**

**Item 9: Article XII – Evaluation Procedures and File Access**

**D. [New Section] Security Cameras**

- 1. Cameras are installed for the PRIMARY purpose of SAFETY, SECURITY and providing surveillance in those areas of the building with no supervision or limited supervision. This may include instructional areas such as the gym during non-instructional periods of time.**
- 2. Cameras installed in instructional areas will only be used during instructional times according to the terms of the collective bargaining agreement between the Naples Central School District and the Naples Teachers' Association according to the terms of Article XII. This**



~~language specifies that audio or video tape may only be used for instructional observation with the prior knowledge and consent of the teacher.~~ **shall not record during periods of instruction, unless the teacher has prior knowledge and consents, in writing, to their use.**

3. **However, by virtue of the fact that these facilities are public buildings, there should exist no expectation of protection if the use of cameras when illegal activity, and/or violations of district, local, State and Federal ordinances are suspected.**

#### **Item 10: Article XV – Grievance Procedure**

##### **A. Definitions**

A “grievance” is a claim by a teacher or a group of teachers that there has been a violation, misinterpretation, or inequitable application of any provision of this agreement, laws, rules, regulations or policies which involve the teacher in the exercise of his/her duties.

A “teacher” is any person in the unit covered by this Agreement.

An “aggrieved party/unit member” is the teacher or group of teachers who submits a grievance or on whose behalf a grievance is submitted by the Association.

- B. ~~The aggrieved teacher unit member will first may take the matter up informally or verbally with his/her immediate supervisor. The aggrieved teacher may be accompanied by a representative of his choice. Such informal contact must be made within twenty (20) school days of the event or occurrence giving rise to the claimed grievance.~~ **The aggrieved unit member may take up the matter informally or verbally with his/her immediate supervisor. If the issue is not resolved within twenty (20) school days of the event or occurrence giving rise to the claimed grievance, on or before that twentieth day, the unit member and/or a representative of his/her choice shall present the intent to grieve the matter to the aggrieved unit member’s immediate supervisor.**
- C. **If the grievance is not resolved informally within five (5) school days of receipt of the intent to grieve, it is to be reduced to writing and presented to the Association Grievance Committee. If the committee wishes to continue the grievance, then it will submit the grievance to the Superintendent within the next five (5) school day period. Information as to the nature of the grievance and its resolution shall be available to the Association.**
- E. **Only grievances as to violations, misinterpretations, or inequitable application of the contract may be appealed beyond the Board. If the grievance is not resolved**


by the Board at its next regular meeting or within ten (10) **school** days thereafter, it may be submitted to binding arbitration by the Association.

- F. If the Association elects to proceed to arbitration, the matter shall be submitted to the American Arbitration Association with a copy to the Superintendent, within 15 **school** days of the receipt of the Board Decision or within 15 **school** days of the final day for response as specified in Article XV, Paragraph E if the Board does not respond. Thereafter, the conduct of the arbitration shall be governed by the voluntary rules of the American Arbitration Association.

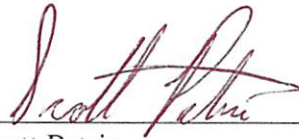
Date: April 18, 2018



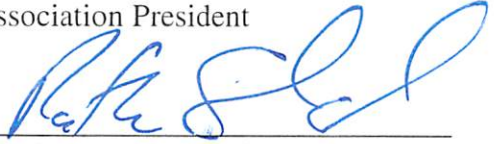
Matthew Frahm  
Superintendent of Schools



Mitchell Ball  
Assistant Superintendent for Business




Scott Petrie  
Association President



Patrick Freivald  
Association Bargaining Chairperson



Adam Robison  
Association Bargaining Team  
Member



Tom Mannella  
Association Bargaining Team  
Member



Chad Ayers  
Association Bargaining Team  
Member



Aaron O'Rourke  
Association Bargaining Team  
Member



**This agreement made by and between  
The Partnership for Ontario County, Inc.  
And  
Naples Central School District**

**WHEREAS**, The Partnership for Ontario County, Inc. (hereinafter referred to as the “Partnership”) has agreed to provide counseling services for families referred to The Partnership for Ontario County Family Support Center (FSC); and

**WHEREAS**, Naples School District, (hereinafter referred to as the “District”) has identified the need for certain students and their families to receive Solution Focused Brief Therapy; and

**WHEREAS**, the District has counselors who are trained in Solution Focused Brief Therapy; and

**WHEREAS**, the Partnership is willing to pay the District the funds necessary to provide the Solution Focused Brief Therapy sessions.

**NOW THEREFORE**, the parties agree as follows:

**1. Scope and Timing of Counseling Services:**

The District will provide Solution Focused Brief Therapy. Solution Focused Brief Therapy is intended to be short-term with an average of seven (7) sessions per family. A team of two counselors trained in Solution Focused Brief Therapy will meet with families for a 60-minute session weekly. The District-hired Counselors will provide services during or after school hours to accommodate family schedules. It is hereby agreed that Counselors will participate in clinical supervision no more than five hours per month. The District will pay for all costs related to clinical supervision of Counselors. The District will invoice the Partnership on a quarterly basis for reimbursement.

**2. Term of Agreement:**

The term of this agreement begins July 1, 2018 and continues throughout the District school year, ending on June 30, 2019. This Agreement may be renewed by the parties through written mutual agreement.

**3. The Partnership shall:**

- a. **Payment.** The Partnership shall pay the District a lump sum not to exceed a total that is equal to 68 days to cover the cost of all training and counseling services pursuant to this Agreement. The counseling services rendered shall be provided at a fee not to exceed \$36.00 per hour for a maximum of four hours of counseling services (4 hours x 2 counselors per session for a maximum of \$288.00 per day).

- b. Provide a Family Support Center Program Director and Coordinator to provide administrative and support services.
- c. Provide clinical supervision of all counselors through observation and group meetings.
- d. Provide a research and evaluation consultant to conduct all aspects of the project evaluation.

**4. The District will:**

- a. Provide a physical location for the Family Support Center. This space will be available for Counselors to meet with three families, one day per week, thus servicing up to three families weekly.
- b. Charge clients no direct fees for counseling services as they are supported by the agreed-upon funds with The Partnership for Ontario County, Inc.
- c. Pay all compensation due to the Counselors as a stipend. The stipend shall be inclusive of all employer contributions under federal, State or local worker's compensation laws, social security laws, tax laws, NYS retirement and the like, and will comply with all statutes, rules and regulations mandating requirements for employers.
- d. The District shall further comply with all rules, regulations and licensing requirements pertaining to its professional status and that of its employees, subcontractors and other employed to render the services described hereunder.

**5. Indemnification:**

The District agrees that except for the amount, if any, of damages contributed to, caused by or resulting from the negligence of the Partnership, the District shall indemnify and hold harmless the Partnership from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of negligent acts or omissions hereunder by the District or third parties under the direction or control of the District.

The Partnership agrees that except for the amount, if any, of damages contributed to, caused by or resulting from the negligence of the District, the Partnership shall indemnify and hold harmless the District from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of negligent acts or omissions hereunder by the Partnership or third parties under the direction or control of the Partnership.

**6. Advertisements:**

The Partnership shall prepare all advertising, pamphlets, posters and related public relations materials relating to the services provided for under this Agreement. In the event the Partnership desires to place any such material in the District, then said material must first be approved by the District.

**7. Termination:**

Either Party may, upon 30 days written notice to the other, terminate this Agreement in whole or in part when the Party deems it to be in its best interest.



In such event, the District shall be compensated and the Partnership shall be liable only for payment for services already rendered under this Agreement prior to the effective date of termination.

8. **Records:**

All Counseling records shall become and remain the property of the District. All records will be confidential and be secured while in possession of the District and the Partnership.

**NAPLES CENTRAL SCHOOLS**

By: \_\_\_\_\_  
Matthew T. Frahm  
Superintendent Naples Central School  
136 North Main Street  
Naples, NY 14512

Date: \_\_\_\_\_

**ONTARIO COUNTY SHERIFF'S OFFICE**

By: \_\_\_\_\_  
Philip C. Povero, Sheriff  
Interim Executive Director  
Partnership for Ontario County  
74 Ontario Street  
Canandaigua, NY 14424

Date: \_\_\_\_\_

## 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

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

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

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

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

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

4. No waiver, modification or other alteration of any of the terms of this agreement shall be valid unless set forth in a written document signed by each party to which shall be affixed an authorizing resolution of the governing board of each party.
5. This agreement shall be for a term of one (1) year, commencing on the \_\_\_\_ day of \_\_\_\_\_, 2018 and ending on the \_\_\_\_ day of \_\_\_\_\_, 2019.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
The Village of Naples  
By:

\_\_\_\_\_  
The Naples Central School District  
By:



Board of Education  
Financial Reserve Plan Document  
Fiscal Year July 1, 2017 – June 30, 2018

*\*Adopted by the Board of Education on May 15, 2018\**

*The Naples Central School District Board of Education believes that there is a strong correlation between the long term financial health of the school district and its ability to provide students the necessary services and facilities to meet its mission.*

## **MISSION STATEMENT**

*The Naples Central School District challenges and supports all students to develop their diverse talents and abilities in a safe environment with rigorous opportunities. Students will graduate with the skills and confidence needed to excel in their chosen pursuits.*



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## INTENDED USE OF RESERVES

Reserve funds, like other savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Saving for future capital needs can reduce or eliminate interest and other costs associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major ice storm).

Most reserve funds are established to provide resources for an intended future use. An important concept to remember is that a reserve fund should be established with a clear intent or plan in mind regarding the future purpose, use and, when appropriate, replenishment of funds from the reserve. Reserve funds should not be merely a “parking lot” for excess cash or fund balance. Local governments and school districts should balance the desirability of accumulating reserves for future needs with the obligation to make sure taxpayers are not overburdened by these practices. There should be a clear purpose or intent for reserve funds that aligns with statutory authorizations.

Each statute that authorizes a reserve fund sets forth a particular underlying purpose for the fund. For example, provisions of the General Municipal Law (the GML) and the Education Law allow municipalities and school districts, respectively, to establish capital reserves for future equipment purchases and capital improvements. The GML also authorizes the establishment of an employee benefit accrued liability reserve for the payment of the monetary value of accumulated, unused leave time to employees upon separation from service. Planning today and saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring or unforeseen expenditures on your annual operating budget. Establishing and funding allowable reserve funds for a clear purpose can help smooth out spikes in the annual budget and in the real property tax levy.

*Source: Office of the New York State Comptroller – Local Management Guide for Reserves*

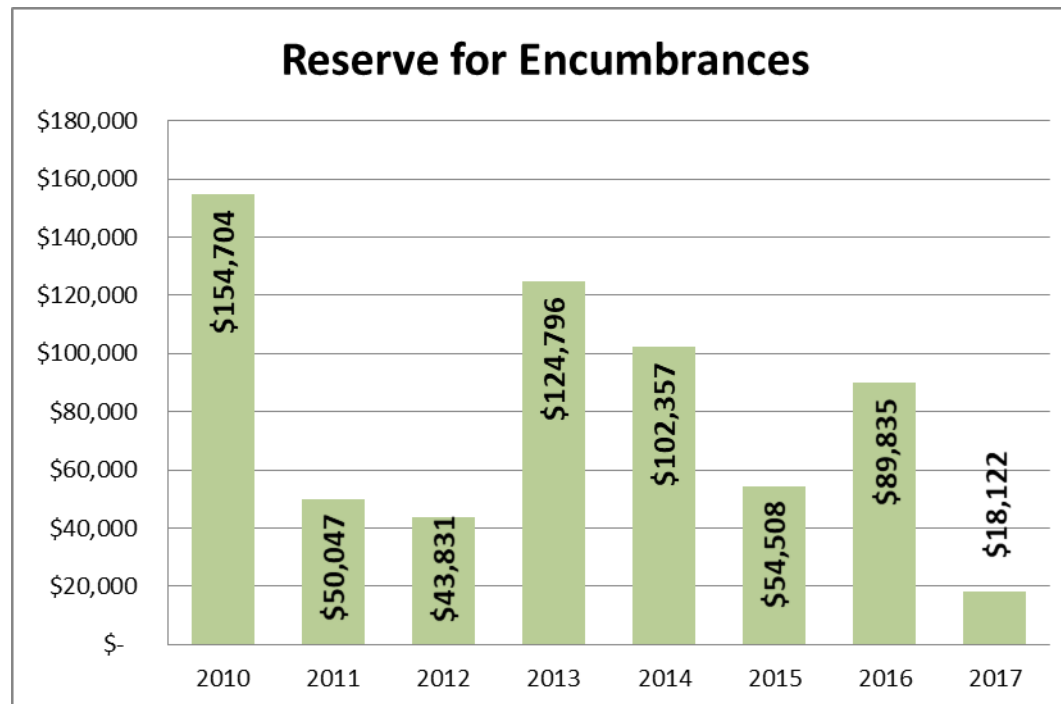
<http://www.osc.state.ny.us/localgov/pubs/lmgg/reservefunds.pdf>

## Reserve for Encumbrances

### Overview

A “Reserve for Encumbrances” is not a “reserve” in the traditional sense of reserves. This reserve is utilized to hold funds that are committed towards purchases or services from the following fiscal year for which no balance sheet liability exists as the good or services have not been received, or billed. This value will fluctuate from year to year depending on various factors like the regular ongoing purchasing cycle and supplier’s ability to deliver products in a timely fashion.

Significant additions or deletions to this reserve at year end can cause large fluctuations in overall fund balance. The District will try to minimize its use at year end so that balances remain stable and consistent.



## **Tax Certiorari Reserve [EDN Article 74 §3651 (1-a)]**

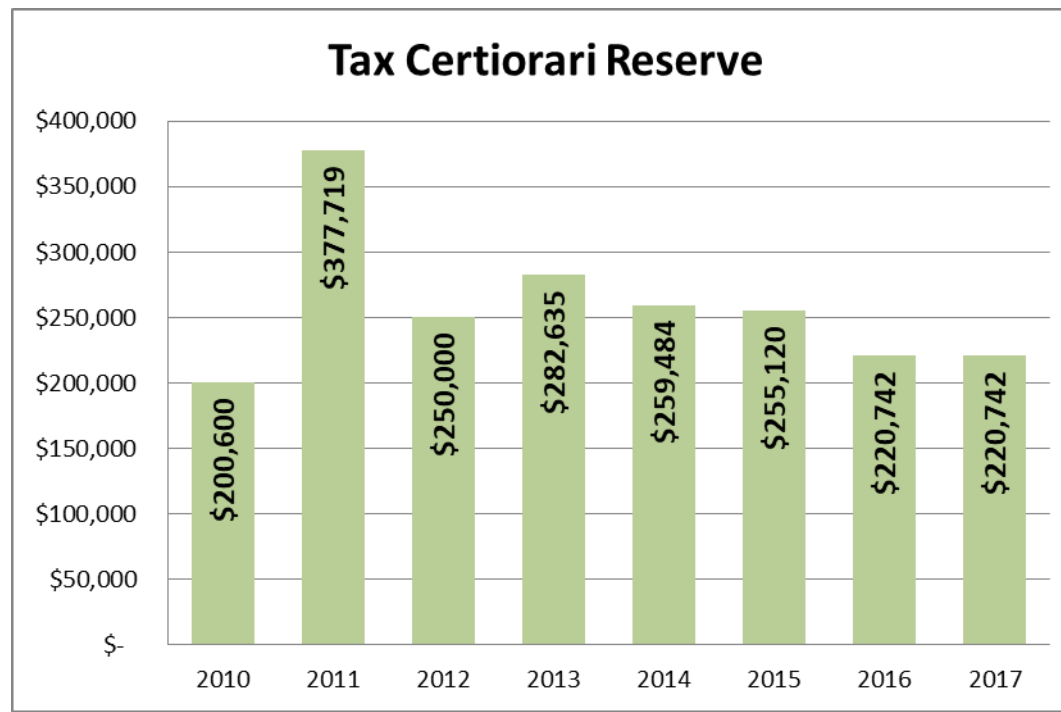
### **Overview**

- Established by Board of Education resolution
- Voter approval is not needed to expend funds
- Utilized to pay judgments and claims arising out of tax certiorari proceedings
- Established in the amount which might be deemed reasonably necessary to pay judgments and claims
- Monies not used and/or are not reasonably required to pay judgments or claims are to be returned to the general fund on or before the first day of the fourth fiscal year following deposit into such fund
- Such monies shall be deemed reasonably required to pay any such judgment or claim if the proceeding or claim has not been finally determined, or otherwise terminated or disposed of after the exhaustion of all appeals



### Analysis & Projected Needs

The tax certiorari reserve was established by the Board of Education in September of 2008. The amount of the reserve, capped by the Board of Education, is not to exceed the amount of \$500,000. A portion of the District is situated on Canandaigua Lake which contains lakefront properties that are assessed at high values in comparison to other district properties. As a result the District is extremely dependent upon tax revenues received from these properties. For the 2016-2017 school year approximately 55% of the District's revenues were derived from the tax levy. Approximately 60% of the tax base is located in the Town of South Bristol where the majority of the lakefront property is located and tax certiorari proceedings are ongoing. Current economic conditions in the housing market present many unknowns and it is prudent for the District to protect itself against fluctuations that may occur. As of June 30, 2016 the estimated cost to the district, if all determinations had been granted in favor of the landowner, would have been \$601,957. Recently, all cases have either expired or settled. It is prudent to carry funds in this reserve given the uncertainty regarding claims. The District will continue to monitor and possibly increase this fund in future years to protect itself from major losses in tax revenue.



## **Liability Reserve [EDN Article 35 §1709 (8-c)]**

### **Overview**

- Established by Board of Education resolution
- May be established as separate funds
- Each fund may not exceed 3 percent of the annual budget, or \$15,000 whichever is greater
- Once established funds may not be reduced below amounts needed to cover incurred but unsettled claims other than for payments for which the funds were established
- May be expended without voter approval unless the funds are expended for a purpose other than the one for which it was established
- Utilized to cover property loss and other liability claims

### Analysis & Projected Needs

The District combined this reserve with the Property Loss & Liability Reserve at the end of the 2016 fiscal year. This reserve has been removed from the plan.



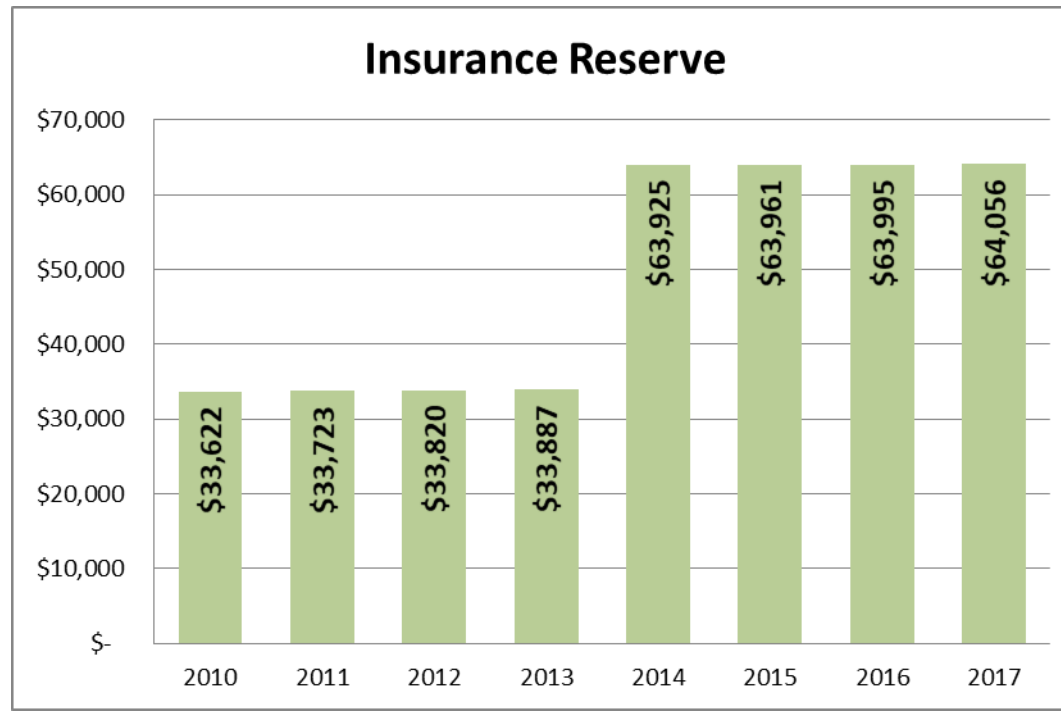
## **Insurance Reserve (GML Article 2 § 6-n)**

### **Overview**

- Established by Board of Education
- Funded by budgetary appropriations, transfers from other reserve funds as permitted by law, and such other funds as the school board may legally appropriate
- Contributions to the fund may not exceed 5 percent of the total budget for that year, or \$33,000, whichever is greater
- Voter approval is not needed to expend funds. A judicial approval is needed to pay settled or compromised claims exceeding \$25,000
- Upon determination that this fund is no longer needed the fund may be discontinued and transferred to another reserve fund as permitted by law

### **Analysis & Projected Needs**

The District will hold this reserve to fund losses, claims, actions, or judgments as they arise for those claims that are either not covered by insurance, or are denied coverage by the insurance company. At 5% of budget, the current maximum amount that can be funded in this reserve is approximately \$996,000. However, there are no plans to increase this reserve at the present time.





## **Property Loss Reserve [EDN Article 35 §1709 (8-c)]**

### **Overview**

- Established by Board of Education resolution
- May be established as separate funds
- Each fund may not exceed 3 percent of the annual budget, or \$15,000 whichever is greater
- Once established funds may not be reduced below amounts needed to cover incurred but unsettled claims other than for payments for which the funds were established
- May be expended without voter approval unless the funds are expended for a purpose other than the one for which it was established
- Utilized to cover property loss and other liability claims

### **Analysis & Projected Needs**

The District will hold this reserve to fund property loss claims that are either not covered by insurance, or are denied coverage by the insurance company as they arise. At 3% of budget, the current maximum amount that can be funded in this reserve is approximately \$598,000. However, there are no plans to increase this reserve at the present time. The increase of \$20,627 is a result of combining the Liability Reserve and the Property Loss Reserve.



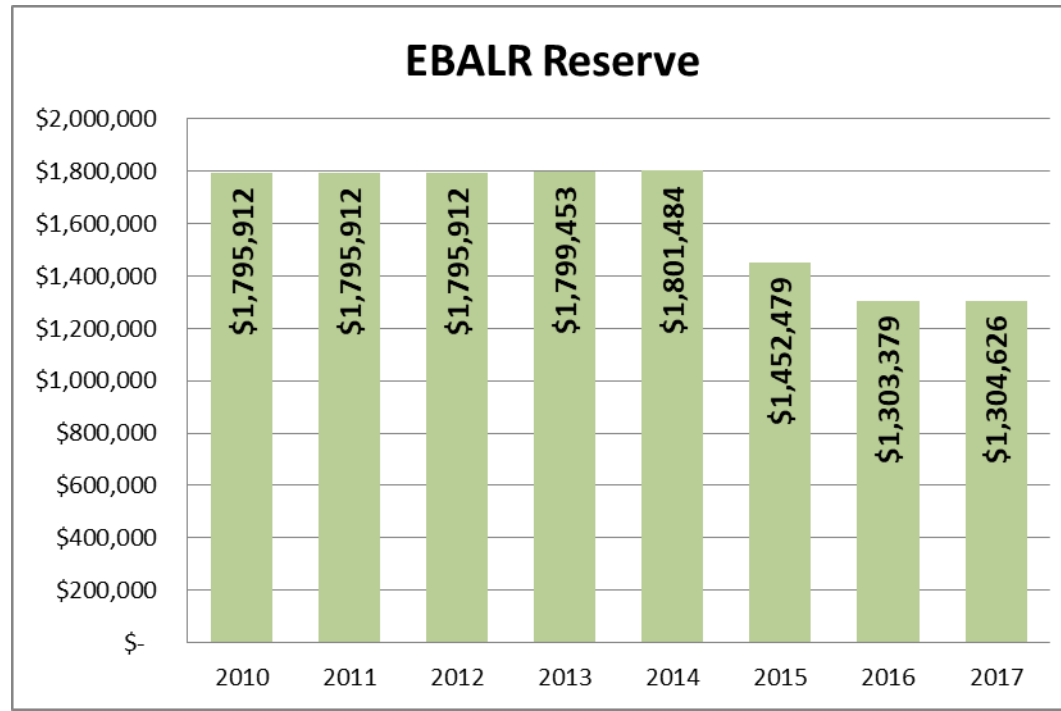
## **Employee Benefits Accrued Liability Reserve (GML Article 2 § 6-p)**

### **Overview**

- Established by Board of Education
- Funded by budgetary appropriations, transfers from other reserve funds as permitted by law, and other funds as the school board may legally appropriate
- Voter approval is not needed to expend funds
- Utilized to pay for accrued and accumulated but unused sick leave, personal leave, holiday leave, vacation time, and other benefits earned by employees and payable upon termination
- Upon determination that this fund is no longer needed the fund may be discontinued and funds may be transferred to another reserve fund as permitted by law
- Funds cannot be used to pay lump sum “retirement awards” calculated as a percent of an employee’s final salary and paid upon retirement under a collective bargaining agreement

### **Analysis & Projected Needs**

According to the audited financial statements, as of June 30, 2017 the District had an estimated future liability of \$2,868,969 for benefits paid to its employees upon termination of employment. This liability is largely made up of accrued sick leave benefits payable to employees in the form of health insurance premiums, at their daily rate, upon retirement from the District. As this liability represents a significant portion of the District's long term obligations, the District continues to monitor this reserve and consider further funding if needed. For the 2017-2018 school year, the District appropriated \$150,000 from this reserve to support retiree health insurance benefits. The District does not anticipate appropriating additional funds from this reserve in the 2018-2019 budget.



## **Retirement (ERS) Contributions Reserve (GML Article 2 § 6-r)**

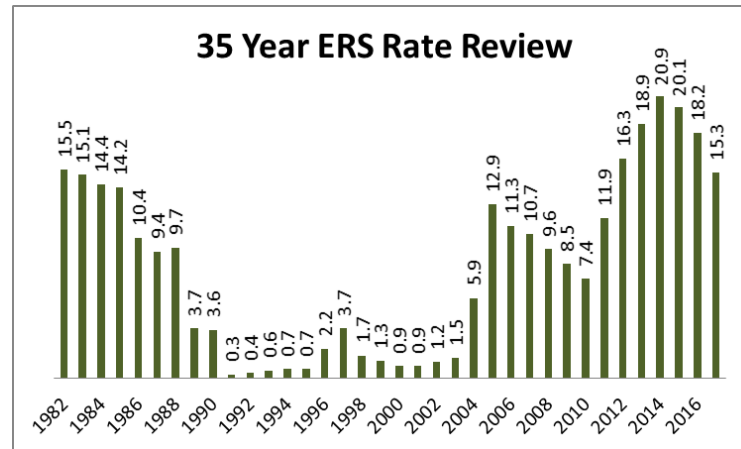
### **Overview**

- Established by Board of Education
- Funded by budgetary appropriations, revenues not required by law to be paid into other funds or accounts, transfers from other reserve funds as permitted by law, and such other funds as the board may legally appropriate
- Voter approval is not needed to expend funds
- A portion of the funds may be transferred to another reserve fund established pursuant to Education Law § 3651 following a public hearing conducted in the manner set forth by in law

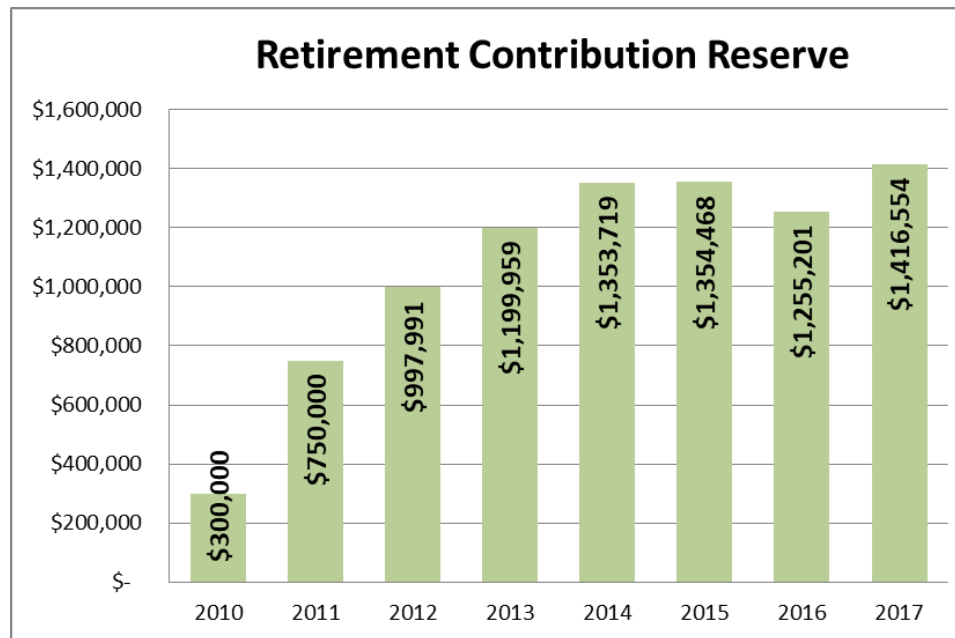
### **Analysis & Projected Needs**

The ERS Reserve was established by the Board of Education in September of 2009. In November of 2009, the Board resolved to place \$80,000, received by First Wind Energy, LLC, from the settlement of wind farm proceedings, in the ERS Reserve. In addition to this amount the Board added \$220,000 at June 30, 2010 to further fund this reserve. Additional funding of this reserve can be viewed below. As a result of the severe stock market declines in 2008, the NYSERS (New York State Employees' Retirement System) had steadily increased the employer contribution to ERS. With the rebounding economy and the addition of new tiers, rates are starting to decline slightly.





The District expects to utilize \$150,000 of this reserve to offset NYSERS cost in the 2017-2018 budget. The District will utilize this reserve to mitigate the impact of ERS contributions in future years. The District will also use this reserve to protect its financial position in an era of uncertain state aid and property tax caps.



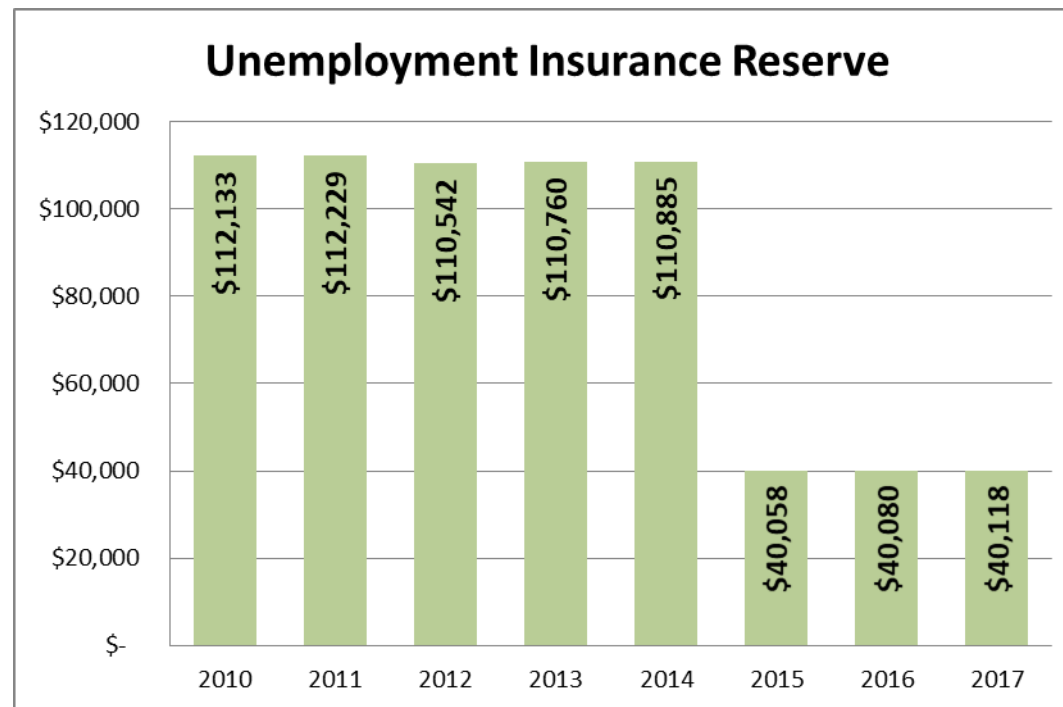
## **Unemployment Insurance Reserve (GML Article 2 § 6-m)**

### **Overview**

- Established by Board of Education resolution
- Funded by budgetary appropriations, amounts from any other fund authorized by this chapter by resolution subject to referendum, or other sums that may be legally appropriated
- Voter approval is not needed to expend funds
- Utilized to pay unemployment claims
- Excess funds may be transferred to other reserves authorized by General Municipal Law and Education Law sixty days before the end of the fiscal year

### **Analysis & Projected Needs**

The District is obligated to pay 100% of all unemployment claims granted by the NYS Department of Labor. Due to decreases in state aid and uncertainties regarding future state aid and pending property tax caps the unemployment reserve was increased by \$80,000 at June 30, 2010. Over the last few years, New York State removed the “Gap Elimination Adjustment” and workforce reduction has become less likely. As a result, on May 6, 2015, the Board of Education approved the transfer of \$70,885 from the unemployment reserve to the capital reserve. The District will continue to monitor and possibly increase this fund in future years as reductions in force may be necessary to balance future budgets.



## **Capital Reserve [EDN Article 74 § 3651 (1)]**

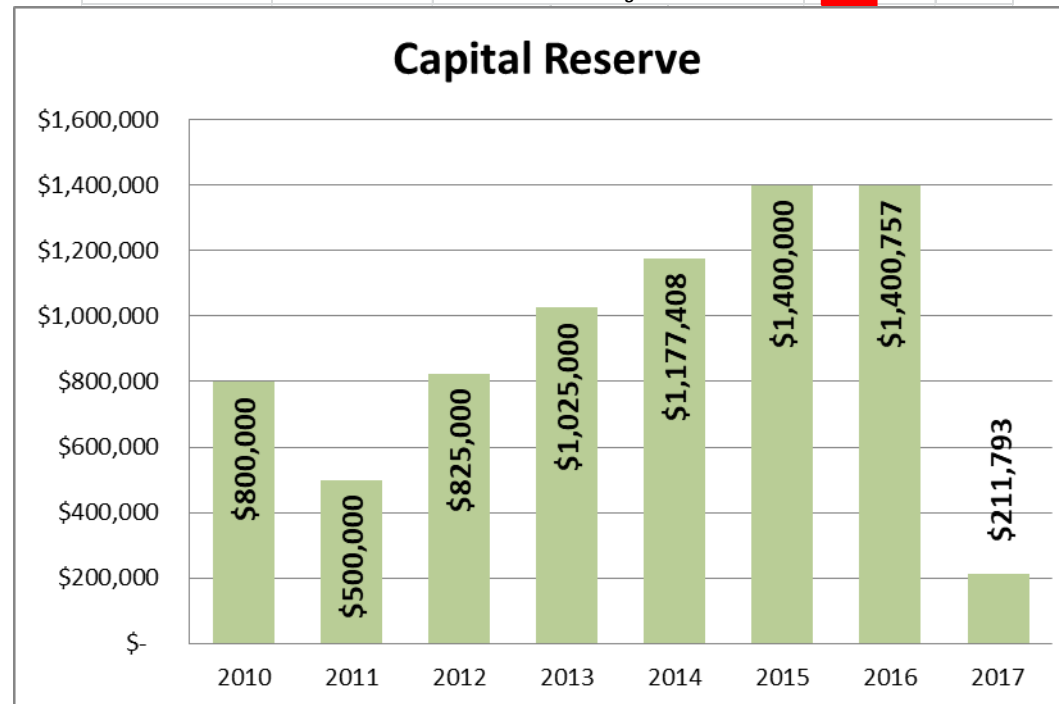
### **Overview**

- Established by voter approval
- States the specific purpose of the fund, the amount, the term of fund, and sources where fund is obtained e.g. budgetary appropriations, unappropriated fund balance, and New York State aid
- Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law
- Expended only with voter approval and for the purpose for which the fund was established
- Transferred to other funds only by voter approval
- May be liquidated by approval of voters if determined fund is no longer needed for the original purpose. Proceeds must be applied first to outstanding bond indebtedness than to tax levy

### **Analysis & Projected Needs**

The capital reserve was established by a positive vote of the Naples CSD taxpayers on the 25<sup>th</sup> of February 2010. The reserve is authorized to be funded up to \$2,000,000 plus earnings thereon. As of June 30, 2015, \$2,000,000 has been funded. The purpose of the reserve is to fund site work, additions to, reconstruction, and equipping of its school buildings and facilities. Due to the overwhelming amount of capital construction that is needed and the low building aid ratio of 63.7% (2016-2017 aid ratio) the Board of Education feels that this reserve is critical to its mission, is necessary to maintain health and safety for students and staff, is necessary to preserve school buildings, and should be in place to protect tax payer investment. On January 19, 2011, by resolution, the Board agreed to use \$600,000 of the reserve to support the Phase 2 Capital Project, approved by the voters on March 22, 2011. Since then, the district was able to appropriate \$1,400,000 (the maximum amount to be funded) for future capital needs. On May 16, 2017, the public approved a capital project that led to the transfer of \$1,188,964 out of this fund.

Capital Reserve: Assessment of Allowable Additional Funding					
Date	Note	Amount Funded	Amount Deducted	Reserve Balance	Remaining Amount Allowable
2/25/2010	Initial Creation				\$2,000,000
6/30/2010	Funded	\$ 600,000		\$ 600,000	\$1,400,000
6/30/2011	Funded	\$ 500,000		\$ 1,100,000	\$ 900,000
6/30/2011	Withdrawal		\$ 600,000	\$ 500,000	\$ 900,000
6/30/2012	Funded	\$ 325,000		\$ 825,000	\$ 575,000
6/30/2013	Funded	\$ 200,000		\$ 1,025,000	\$ 375,000
6/30/2014	Funded	\$ 152,408		\$ 1,177,408	\$ 222,592
5/6/2015	Funded	\$ 70,885		\$ 1,248,293	\$ 151,707
6/30/2015	Funded	\$ 151,707		\$ 1,400,000	\$ -
Remaining Amount to be Funded					





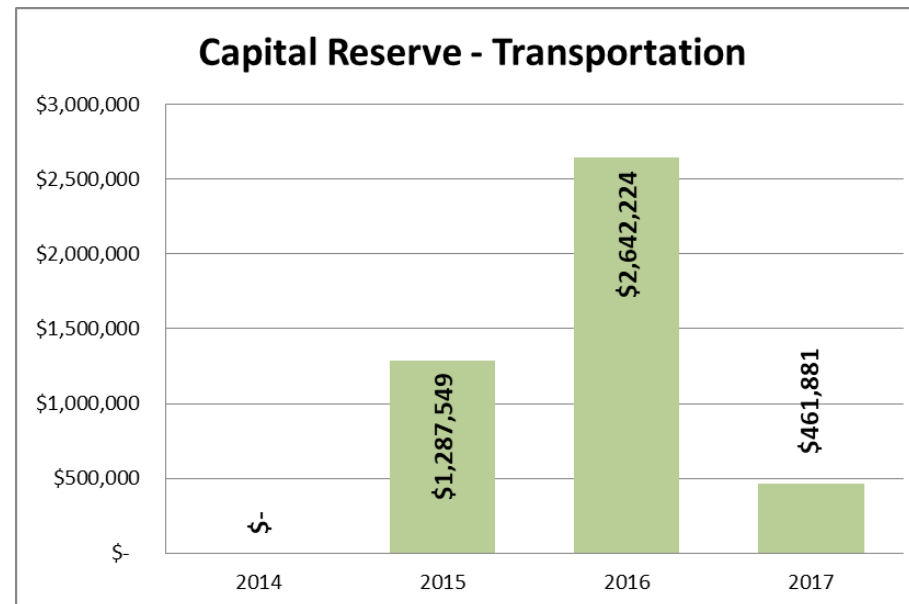
## **Capital Reserve - Transportation [EDN Article 74 § 3651 (1)]**

### **Overview**

- Established by voter approval
- States the specific purpose of the fund, the amount, the term of fund, and sources where fund is obtained e.g. budgetary appropriations, unappropriated fund balance, and New York State aid
- Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law
- Expended only with voter approval and for the purpose for which the fund was established
- Transferred to other funds only by voter approval
- May be liquidated by approval of voters if determined fund is no longer needed for the original purpose. Proceeds must be applied first to outstanding bond indebtedness than to tax levy

### **Analysis & Projected Needs**

The capital reserve for transportation was established by a positive vote of the Naples CSD taxpayers on the 19<sup>th</sup> of May 2015. The reserve is authorized to be funded up to \$3,000,000 plus earnings thereon. As of June 30, 2016, \$2,642,224 has been funded. The purpose of the reserve is to fund site work, additions to, reconstruction, and equipping of the transportation department. Due to the overwhelming amount of capital construction that is needed in the transportation building (as indicated in the five year building conditions survey) and the low building aid ratio of 63.7% (2017-2018 aid ratio) the Board of Education feels that this reserve is critical to its mission, is necessary to maintain health and safety for students and staff, is necessary to preserve facilities, and should be in place to protect tax payer investment. The Board will continue to fund this reserve in future years up to its maximum amount, if necessary. The fund has recently been utilized to support capital construction relating to the transportation department. It is anticipated that the remaining \$461,881 will be transferred on June 30, 2018 into a newly publically approved capital fund. At that time, the fund will be closed out.



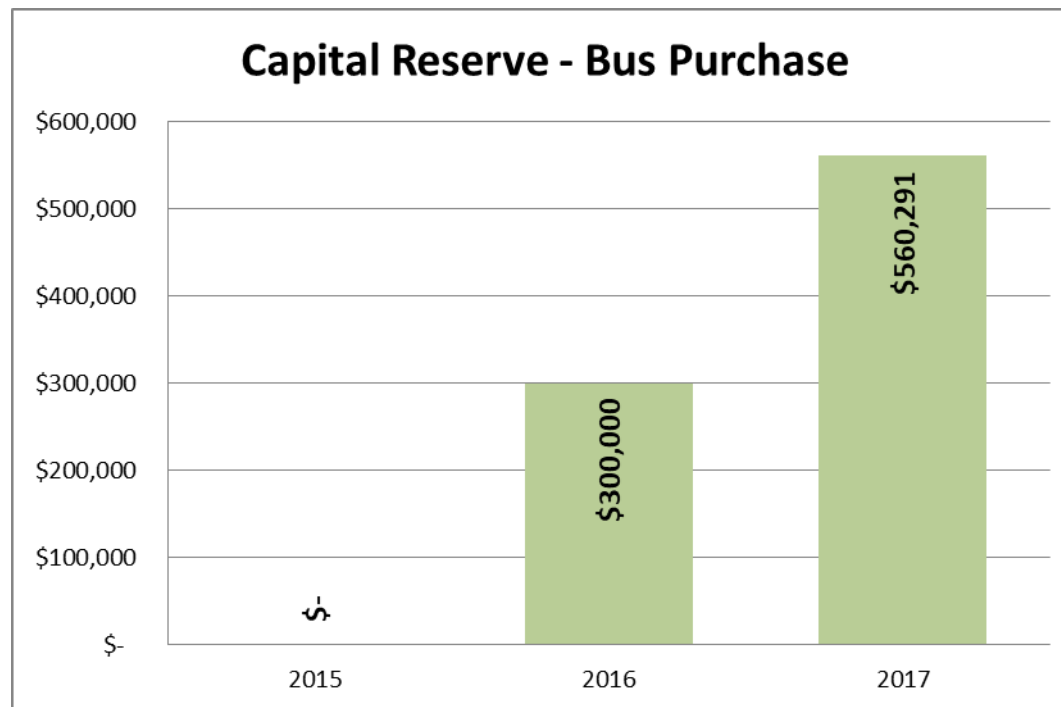
## **Capital Reserve – Bus Purchase [EDN Article 74 § 3651 (1)]**

### **Overview**

- Established by voter approval
- States the specific purpose of the fund, the amount, the term of fund, and sources where fund is obtained e.g. budgetary appropriations, unappropriated fund balance, and New York State aid
- Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law
- Expended only with voter approval and for the purpose for which the fund was established
- Transferred to other funds only by voter approval
- May be liquidated by approval of voters if determined fund is no longer needed for the original purpose. Proceeds must be applied first to outstanding bond indebtedness than to tax levy

### Analysis & Projected Needs

The capital reserve for bus purchase was established by a positive vote of the Naples CSD taxpayers on the 17<sup>th</sup> of May 2016. The reserve is authorized to be funded up to \$750,000 plus earnings thereon. As of June 30, 2017, \$560,291 has been funded. The purpose of the reserve is to finance in whole or part the cost of acquisition of transportation vehicles. Over the next three to five years, the district intends to fund and use this reserve (upon voter approval) to pay for buses. Currently, the district issues debt (borrows money) to pay for buses, thus paying interest on the purchases. Within five years, the district hopes no longer rely on borrowing for purchasing buses. The Board will continue to fund this reserve in future years up to its maximum amount, if necessary.



## **Debt Service Fund (GML §6-1)**

### **Overview**

According to the NYS Education Department:

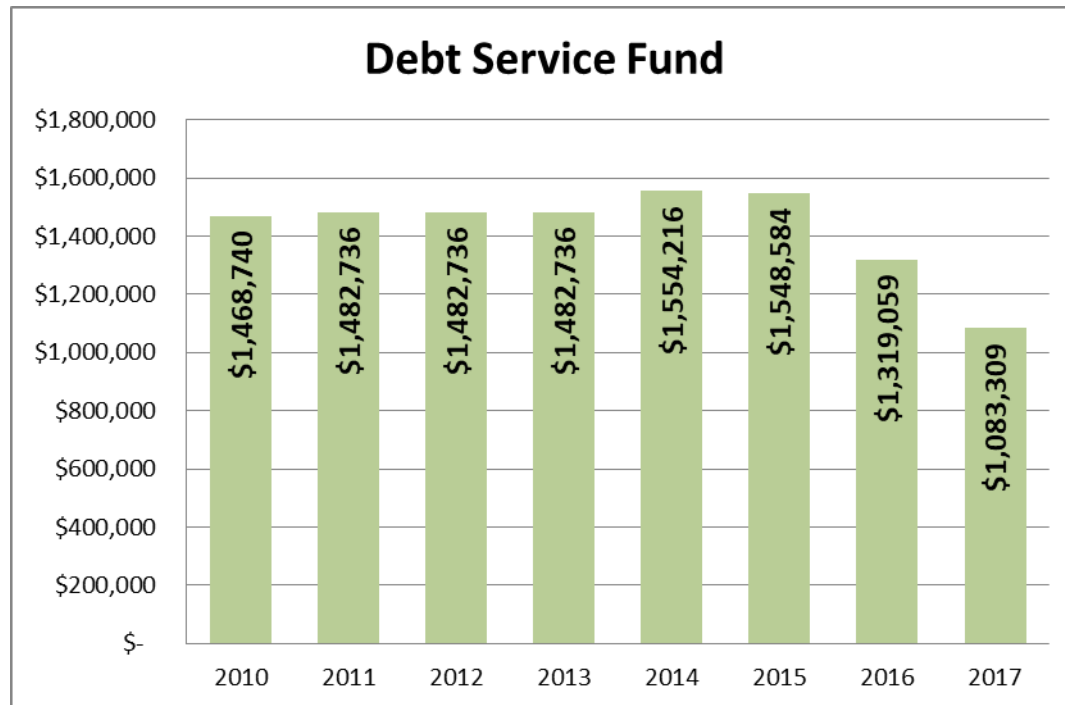
(<http://www.p12.nysed.gov/mgtserv/budgeting/handbook/otherfunds.html>),

“The use of this fund by school districts is optional except where a mandatory reserve for debt service is required as a result of having sold school property on which there is outstanding debt, or where unexpended proceeds of borrowings, earned interest, bond premium, or accrued interest are being retained to offset future payments on principal and interest.”

### **Analysis & Projected Needs**

For the Naples Central School District, the Debt Service Fund is mandatory as the fund is used to account for “unexpended proceeds of borrowings, earned interest, bond premium, or accrued interest”. Over the years, the district has borrowed funds for various projects. At the end of every project, the district is required to take unexpended funds and use them to offset the cost of debt service principal and interest payments in the general fund.

For the 2017-18 school year, the district plans to use \$250,000 to offset debt service payments through the general fund. The district will continue to expend monies from this fund in future years in an attempt to slowly work this fund down to zero.





### **Assigned Fund Balance/Reserve for Subsequent Year/Designated for Expenditures**

For the 2017-2018 school year the District appropriated \$550,000 of prior year unassigned fund balance towards its budget. This represented approximately 2.8% of the current budget. The District expects to return this amount to fund balance at the end of the fiscal year. Appropriations of fund balance for the 2018-2019 budget are expected to decrease and are dependent on various budgeting revenues including state aid. The District expects to return the majority of this appropriation to fund balance on June 30, 2019.

Beginning in the year 2015-2016 and thereafter the amount utilized will likely be reduced by \$100,000 annually with additional reductions in future years to insure appropriate levels of fund balance are maintained. As the economy regains strength, along with increases in state funding, the District would look to reduce the appropriation of unassigned fund balance, over time, to \$0. \*Note: please see "Reserve Fund Strategy" for greater detail.

### **Unassigned Fund Balance**

The District intends to retain unexpended funds in this reserve up to the legal limit of 4% of the upcoming year's budget.

### SUMMARY OF FUND BALANCE ACCOUNTS

	10/11	11/12	12/13	13/14	14/15	15/16	16/17
<b>Fund Balance</b>	<b>6/30/2011</b>	<b>6/30/2012</b>	<b>6/30/2013</b>	<b>6/30/2014</b>	<b>6/30/2015</b>	<b>6/30/2016</b>	<b>6/30/2017</b>
Reserved							
Reserved for Encumbrances	50,047	43,831	124,796	102,357	54,508	89,835	18,122
Tax Certiorari Reserve	377,719	250,000	282,635	259,484	255,120	220,742	220,742
Liability Reserve	20,485	20,541	20,582	20,605	20,616	-	-
Insurance Reserve	33,723	33,820	33,887	63,925	63,961	63,995	64,056
Property Loss Reserve & Liability Reserve	35,964	35,964	35,965	35,965	35,965	56,592	56,646
Employee Benefits Accrued Liability Reserve	1,795,912	1,795,912	1,799,453	1,801,484	1,452,479	1,303,379	1,304,626
Retirement Contributions Reserve	750,000	997,991	1,199,959	1,324,719	1,354,468	1,255,201	1,416,554
Unemployment Insurance Reserve	112,229	110,542	110,760	110,885	40,058	40,080	40,118
Capital Reserve	500,000	825,000	1,025,000	1,177,408	1,400,000	1,400,757	211,793
Capital Reserve - Transportation	-	-	-	-	1,287,549	2,642,224	461,881
Capital Reserve - Buses						300,000	560,291
	<b>3,676,079</b>	<b>4,113,601</b>	<b>4,633,037</b>	<b>4,896,832</b>	<b>5,964,724</b>	<b>7,372,805</b>	<b>4,354,829</b>
Unreserved							
Designated for Expenditures (subsequent year)	600,000	850,000	850,000	850,000	750,000	650,000	550,000
Unassigned	645,328	685,054	721,193	789,796	780,130	789,435	796,773
	1,245,328	1,535,054	1,571,193	1,639,796	1,530,130	1,439,435	1,346,773
<b>Fund Balance &amp; Reserves at 6/30</b>	<b>4,921,407</b>	<b>5,648,655</b>	<b>6,204,230</b>	<b>6,536,628</b>	<b>7,494,854</b>	<b>8,812,240</b>	<b>5,701,602</b>
Debt Service Balance	1,482,736	1,482,736	1,482,736	1,554,216	1,548,584	1,319,059	1,083,309

## **NAPLES CSD RESERVE FUND STRATEGY**

Over the long run the District will continue to use conservative budgeting practices which will likely result in excess revenues over expenditures at the end of the fiscal year. The District wishes to avoid draconian cuts in programs in the midst of a weak economic climate. The District anticipates additional state aid and mandate relief in future years to reduce the amount of fund balance needed to support the budget. Through the management of its reserves the District hopes to achieve the following:

- Maintenance of educational programming during economic downturns
- Cash flows that will eliminate the need to issue Revenue Anticipation Notes in the event state or federal aid is not paid timely
- Cash flows that will allow increased investment earnings
- The ability to take advantage of opportunities as they arise, relevant to school district operations, that could result in better efficiencies, facilities/capital improvements, and instruction that are a savings to taxpayers in the long run
- Consistencies and improvements in its educational program
- A long term plan for preserving its infrastructure and school buildings
- The ability to maintain a stable tax levy
- The ability to maintain and/or improve its bond rating which will save taxpayers money at both the local and state level

In terms of its mission and responsibility to manage its fiscal affairs prudently the Board of Education considers all of the goals above to be critical to its philosophy in managing reserves.

## **Long Term Plan for Use of Fund Balance 2018-2022**

### **6/30/18**

- Excess Revenue over Expenditures: \$1,200,000
- Reduce by \$100,000 Designated for Subsequent Year Expenditures (Total \$450,000)
- Assume Designated from Employee Benefit Accrued Liability Reserve \$150,000
- Assume Designated from Retirement Contribution Reserve \$150,000
- Assume Designated from Capital Reserve – Buses \$224,929
- Assume Designated from Debt Service \$250,000
- Add up to \$200,000 to Retirement Contribution Reserve
- Add up to \$800,000 to Capital Reserve – General
- Add up to \$189,709 to Capital Reserve – Bus Purchase

### **6/30/19**

- Excess Revenue over Expenditures: \$750,000
- Reduce by \$100,000 Designated for Subsequent Year Expenditures (Total \$350,000)
- Assume Designated from Retirement Contribution Reserve \$250,000
- Assume Designated from Debt Service \$200,000
- Add up to \$250,000 to Retirement Contribution Reserve
- Add up to \$500,000 to Capital Reserve

**6/30/20**

- Excess Revenue over Expenditures: \$500,000
- Reduce by \$100,000 Designated for Subsequent Year Expenditures (Total \$250,000)
- Assume Designated from Retirement Contribution Reserve \$200,000
- Assume Designated from Debt Service \$150,000
- Add up to \$200,000 to Retirement Contribution Reserve
- Add up to \$300,000 to Capital Reserve

**6/30/21**

- Excess Revenue over Expenditures: \$200,000
- Reduce by \$100,000 Designated for Subsequent Year Expenditures (Total \$150,000)
- Assume Designated from Retirement Contribution Reserve \$200,000
- Assume Designated from Debt Service \$100,000
- Add up to \$200,000 to Retirement Contribution Reserve

**6/30/22**

- Excess Revenue over Expenditures: \$200,000
- Reduce by \$100,000 Designated for Subsequent Year Expenditures (Total \$50,000)
- Assume Designated from Retirement Contribution Reserve \$200,000
- Assume Designated from Debt Service \$100,000
- Add up to \$200,000 to Retirement Contribution Reserve

# #Our Worlds Connect Ithaca Trip

**Date: Friday 6/1 - Sunday 6/3 2018**

## **Chaperones:**

Chris Widmaier

Anneke Radin-Snaith

Marcy Dejesus

Rick Dejesus

## **Contact Info**

Anneke Radin-Snaith	585-509-0551
Chris Widmaier	607-316-1911

## **Times:**

Depart at 2:30 PM     Friday 6/1

Return at 6:00 PM     Sunday 6/3

## **Description / Academic Purpose**

## **Objectives:**

## **Destination: Ithaca**

## **Travel to:**

WOIS : School Bus

Naples: School Bus

## **Travel from:**



## Travel by Charter bus

### Itinerary

	NAPLES	WOIS
Friday 3:30	Depart	Depart
Friday 3:30 - 5:30	Drive	Drive
Friday 5:30 - 6:30	Arrive + Check in	Arrive
Friday 6:30 - 8:30	Dinner on Campus	Dinner
Friday 8:30 - 10:00	Fun time - card tournament	Down time
Friday 10:00 - 11:00	Lights out	Lights out
SAT 8:00 - 9:00	Breakfast	Breakfast
SAT 9:00 - 10:00	Activity 1 - Team Building	Activity 1 - Team Building
SAT 10:00 - 11:00	Facilitated Discussion Pt 1	
SAT 11:00 - 12:00	Lunch (Boxed from Dining Hall)	Lunch (Boxed from Dining Hall)
SAT 1:00 - 2:00	Facilitated Discussion Pt 2	
SAT 2:00 - 3:00	Walk to Farmers Market	
SAT 3:15 - 4:45	Activity 3 Boat Trip	Activity 3 Boat Trip
4:45- 6:00	Free Time on Commons	
SAT 6:00 - 8:00	Dinner	Dinner
SAT 8:00 - 10:00	Fun Activity - Ithaca Fest?	Fun Activity
SAT 10:00	Travel back to campus	
SUN 8:00 - 10:00	Breakfast	Breakfast
SUN 10:00 - 12:00	Activity	`
SUN 12:00 - 1:00	Lunch	
SUN 1:00 - 2:00	FINAL WRAP UP - Plantations? Action Plan	
SUN 2:00 - 4:00	Travel home	

**Activity Ideas:**

Boat Ride  
Farmers Market  
Bowling  
Hiking  
Cooking a Meal  
Campus Tour  
Movie  
Shopping Time  
Kayaking  
Concert  
Coffee Shop

**Who to bill?**

Friends of rather than RCSD

# NAPLES CENTRAL SCHOOL

Date: May 9, 2018

To: Matthew Frahm

From: E. Bridget Ashton

Re: BoE Recommendation for Approval of Overnight Field Trip

It is my recommendation that Naples students who participate in the Outdoor Adventure Club program be granted approval for an overnight trip to the Adirondacks on June 15 – 17, 2018.

Sincerely,



E. Bridget Ashton

E. Bridget Ashton  
Naples High School Principal  
136 North Main Street  
Naples, NY 14512  
585-370-7927 ~ [eamston@naplescscsd.org](mailto:eamston@naplescscsd.org)

## **14<sup>th</sup> Annual High School Biology Field Trip Itinerary**

Friday June 15th: Depart Naples High School at ~10:30 a.m. for 1 vehicle and ~11:30a.m for the second vehicle. Destination Harrisville, NY (Betrus's Parents Home). Arrive in Harrisville at approximately 2:30 p.m. Overnight arrangements have been made for Camp, dividing the group by gender for sleeping arrangements.

Saturday June 16th: Depart Harrisville at approximately 8:00 a.m. Destination, Cascade and Porter Mountains. Arrive at the trailhead at approximately 10:00 a.m. Climb mountain to peak with day packs and lunch. Enjoy view and lunch for ~1 hour. Begin descent at approximately 1:30 p.m. Arrive back in Harrisville around 6:00 p.m. Overnight in Harrisville with same plans as Friday night.

Sunday June 17th: Big Brunch and return to Naples. Arrive ~7:00p.m.

Chaperones include experienced hikers with first aid and CPR training. First Aid kit will be taken along on all portions of the trip.

Chaperones

-Jon Betrus and Colleen Betrus

Dates include Friday June 15<sup>th</sup>, Saturday June 16<sup>th</sup>, and Sunday June 17<sup>th</sup>

Please contact Jon Betrus at 478-6149 if you would like any more information about the trip or if you have any concerns.

## Request to Create an Extra Curricular Club

I. Organization will be known as: NCS - GSA (Gay-Straight Alliance)

II. The purpose of the organization is to:

expose and educate Naples students  
to the LGBTQ community. Students will  
advocate and learn about being an  
ally for others.

III. The organization will accomplish this by:

- Meeting monthly
- tabling at health fair
- field trips
- guest speakers

IV. The organization's advisor(s) will be:

Aly Powers, Tess Markle, Michelle Walpole

V. Funds will be raised by:

students, events

VI. Funds will be used for:

trips, speakers, food etc.

VII. Stipend: YES or (NO)

Submitted by:

Aly Powers Date 2/28/18



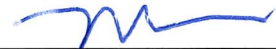
**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING MARCH 2018**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>T &amp; A / Payroll</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,132,524.98	\$17,437.03	\$143,727.44	\$3,490,829.73	\$173,965.28	\$174,073.58	\$10,251.31	\$1,084,420.27
+ CASH RECEIPTS	\$2,797,012.87	\$26,930.35	\$41,249.83	\$323.16	\$995,076.36	\$562.33	\$0.25	\$137.83
- CASH DISBURSEMENTS:	\$1,586,137.83	\$40,572.67	\$45,515.00	\$234,888.86	\$988,638.28	\$850.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,343,400.02</b>	<b>\$3,794.71</b>	<b>\$139,462.27</b>	<b>\$3,256,264.03</b>	<b>\$180,403.36</b>	<b>\$173,785.91</b>	<b>\$10,251.56</b>	<b>\$1,084,558.10</b>

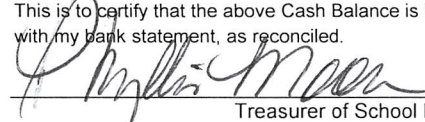
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$1,432,739.69	\$4,288.04	\$139,462.27	\$3,256,264.03	\$221,370.70	\$175,615.91	\$10,251.56	\$1,084,558.10
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,432,739.69	\$4,288.04	\$139,462.27	\$3,256,264.03	\$221,405.70	\$175,685.91	\$10,251.56	\$1,084,558.10
-OUTSTANDING CHECKS	\$38,438.57	\$493.33	\$0.00	\$0.00	\$41,002.34	\$1,900.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$8,949,098.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,343,400.02</b>	<b>\$3,794.71</b>	<b>\$139,462.27</b>	<b>\$3,256,264.03</b>	<b>\$180,403.36</b>	<b>\$173,785.91</b>	<b>\$10,251.56</b>	<b>\$1,084,558.10</b>

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

May 15, 2018

  
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 2018  
Cycle 09  
Post Dates From 07/01/2017 To 03/31/2018

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	1,042,553.24	+	1,042,553.24
200.0C	Cash -JPMORGAN CHASE BANK	351,747.88	+	351,747.88
200.1B	5*Bank -GF Savings	1,299,922.38	+	1,299,922.38
201.40	JP MORGAN CHASE MONEY MARKET	7,649,176.52	+	7,649,176.52
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current	577,141.71	+	577,141.71
380.00	Accounts Receivable	1,443.84	+	1,443.84
391.10	Due From Other Funds - Cafe	34,557.29	+	34,557.29
391.20	Due From Other Funds -Federal	386,845.45	+	386,845.45
391.40	Due From Other Funds -T&A	24.47	+	24.47
391.41	Due From Other Funds -T&A(HI)	5.41	+	5.41
391.50	Due From Other Funds -Payroll	1.07	+	1.07
410.00	Due From State and Federal		2,799.64	- 2,799.64
440.00	Due From Other Governments	236,321.00	+	236,321.00
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00	+	19,069,355.00
521.00	Encumbrances	5,083,237.35	+	5,083,237.35
522.00	Expenditures	11,577,711.74	+	11,577,711.74
599.00	Appropriated Fund Balance	868,121.70	+	868,121.70
<b>Liabilities and Reserves</b>				
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.00	Due To Other Funds		160.15	- 160.15
630.TA	Due To Trust and Agency		706.16	- 706.16
632.00	Due to State Teachers'Ret.Sys		380,174.09	- 380,174.09
637.00	Due to Employees' Ret. System	22,489.82		+ 22,489.82
687.00	Compensated Absences		44,183.79	- 44,183.79
695.00	Def Tax Rev - Reserve Exc Tax		1,892.35	- 1,892.35
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		5,083,237.35	- 5,083,237.35
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		16,946,976.40	- 16,946,976.40
<b>Grand Totals</b>		<b>48,200,755.87</b>	<b>48,200,755.87</b>	



**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
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The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 07/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
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	10,994,739.00	10,994,739.00	10,041,287.01	0.00	953,451.99	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	106,176.73	0.00		1,674.73
1085.000		STAR Reimbursement	0.00	0.00	951,559.64	0.00		951,559.64
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	13,353.64	0.00	8,146.36	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,599.00	18,599.00	10,158.02	6,532.94	8,440.98	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,403.05	178.00	1,596.95	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	960.00	0.00	29,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	7,908.25	1,027.40	3,091.75	
2450.000		Commissions	0.00	0.00	285.67	0.00		285.67
2650.000		Sale Scrap & Excess Mater	500.00	500.00	315.80	0.00	184.20	
2680.000		Insurance Recoveries	0.00	0.00	6,830.42	1,133.00		6,830.42
2690.000		Other Compensation for Lo	0.00	0.00	310.00	-100.00		310.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	141,460.90	0.00		121,460.90
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	629.20	0.00	1,870.80	
2703.100		E-Rate Funds	0.00	0.00	325.04	0.00		325.04
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	0.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	17,142.51	307.19		2,142.51
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	4,374,211.80	2,584,706.41	2,522,092.20	
3102.000		Lottery Aid	0.00	0.00	424,434.02	17,517.57		424,434.02
3102.001		VLT Lottery Aid	0.00	0.00	298,643.42	44,796.53		298,643.42
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	339,699.30	-17,180.70	115,980.70	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	40,368.00	29,958.00	265.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,556.00	16,556.00		651.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,318.00	4,318.00	150.00	
3289.000		Other State Aid	0.00	0.00	102,416.26	0.00		102,416.26
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	45,222.06	1,746.53		5,430.06
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
<b>Total GENERAL FUND</b>			<b>19,069,355.00</b>	<b>19,069,355.00</b>	<b>16,946,976.40</b>	<b>2,691,496.87</b>	<b>4,038,542.27</b>	<b>1,916,163.67</b>

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

**Naples Central School District**  
**Budget Status Report As Of: 03/31/2018**  
**Fiscal Year: 2018**  
**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	5,789.23	0.00	198.00	1,512.77
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	354.83	0.00	755.76	389.41
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	1,645.00	235.00	698.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	10,436.20	1,565.43	3,130.91	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	50.00	0.00	50.00	525.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	325.00	0.00	0.00	375.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	105,567.60	15,835.14	31,670.16	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	18,385.62	2,709.87	5,419.81	743.57
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	9,000.00	4,475.00	13,475.00	7,106.13	0.00	6,836.73	-467.86
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	68,072.40	10,210.86	20,421.64	1,999.96
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	42,524.02	6,186.78	12,319.95	10,641.03
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	0.00	0.00	2,496.19
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	37,000.00	9,300.00	46,300.00	31,476.28	1,370.65	16,785.43	-1,961.71
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	3,466.76	628.44	1,113.56	2,419.68
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,774.00	195.00	1,647.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	122,777.44	18,676.98	51,875.36	513.20
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	1,759.59	277.83	555.66	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	13,850.00	0.00	0.00	3,000.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	1,957.00	309.00	618.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,107.90	0.00	0.00	392.10
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	0.00	4,000.00	1,511.26	0.00	0.00	2,488.74
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	5,020.00	34,389.00	26,543.70	3,948.48	7,896.71	-51.41
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	349.82	0.00	0.00	150.18
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	3,379.60	482.80	1,457.40	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	1,602.30	0.00	3,397.70	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	4,451.61	143.50	25,548.39	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	17,305.96	2,485.69	13,694.04	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	5,000.00	16,200.00	25,135.08	558.88	2,064.92	-11,000.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	16,400.35	374.50	6,823.15	-9,650.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00

**Naples Central School District**  
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	144,349.00	20,000.00	164,349.00	137,559.21	20,609.40	40,348.80	-13,559.01
1620-160-02-0000	Salaries-Elementary-O	114,724.00	-20,000.00	94,724.00	54,541.04	7,133.01	17,816.68	22,366.28
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,714.13	89.27	0.00	5,285.87
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	791.83	402.30	0.00	7,208.17
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	7,418.08	2,602.00	0.00	9,581.92
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	634.67	0.00	0.00	29,365.33
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,248.33	154.17	911.67	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,248.33	154.17	911.67	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	5,022.90	32,022.90	26,394.12	1,608.29	2,894.94	2,733.84
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	4,019.40	0.00	5,154.25	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	10,827.76	0.00	3,235.57	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	60,926.76	6,650.34	25,053.24	2,020.00
1620-463-02-0000	Electricity-Elementary	50,000.00	-4,000.00	46,000.00	24,510.63	3,007.78	8,641.86	12,847.51
1620-464-01-0000	Gas-High School	64,000.00	-5,000.00	59,000.00	34,925.80	7,207.30	8,574.20	15,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	18,551.47	4,827.26	10,968.53	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	42,411.26	2,506.66	12,975.05	-586.31
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	12,677.54	1,985.73	13,732.46	0.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-11,520.00	59,761.00	39,199.38	7,312.30	14,424.60	6,137.02
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	48,125.57	7,373.10	14,674.20	17.23
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	973.56	502.33	0.00	5,026.44
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,846.42	530.73	0.00	4,153.58
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	2,872.29	0.00	0.00	43,127.71
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	50,929.29	3,558.90	21,230.43	1,840.28
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	2,705.28	645.00	274.00	17,020.72
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	0.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-5,000.00	33,000.00	15,612.97	680.00	2,462.05	14,924.98
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	4,669.26	0.00	1,682.74	23,648.00
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	1,500.12	0.00	6,014.64	35.24
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	4,115.42	789.00	805.00	79.58
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	138,239.22	23,704.49	12,557.78	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	-8,475.00	65,069.00	60,957.00	0.00	0.00	4,112.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,917.00	0.00	0.00	1,083.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	20,000.00	22,000.00	28,365.24	0.00	0.00	-6,365.24
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	40,961.90	5,851.70	17,555.10	0.00

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1983-490-00-0000	BOCES - Capital Construct	48,603.00	4,475.00	53,078.00	38,496.80	4,860.40	14,580.20	1.00
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	449.62	449.62	0.00	0.00	449.62	0.00
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	6,900.00	0.00	0.00	37,180.00
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	0.00	9,400.00	202.50	0.00	0.00	9,197.50
2010-450-00-0000	Materials and Supplies	0.00	387.00	387.00	386.57	0.00	0.00	0.43
2020-150-00-0000	Instructional Salaries	241,303.00	16,309.00	257,612.00	195,004.36	31,802.85	64,992.67	-2,385.03
2020-160-00-0000	Non-Inst Salaries	64,746.00	-1,584.00	63,162.00	47,886.38	7,882.60	14,515.20	760.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,584.00	1,584.00	2,468.76	332.80	0.00	-884.76
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,876.20	0.00	0.00	2,123.80
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-1,000.00	15,500.00	1,812.57	48.50	1,242.50	12,444.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	530.28	48.50	1,242.50	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,677.23	13,322.77	824.59	256.57	100.00	12,398.18
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-1,514.60	9,735.40	1,224.48	26.70	15.49	8,495.43
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	24,000.00	44,000.00	48,665.71	5,050.14	19,045.91	-23,711.62
2070-400-00-0000	Contractual Expense	4,000.00	1,000.00	5,000.00	4,999.42	0.00	0.00	0.58
2070-450-00-0000	Materials & Supplies	0.00	840.00	840.00	330.01	14.95	506.31	3.68
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	21,748.54	3,164.17	31,451.46	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	36,025.35	7,205.07	26,418.65	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	359,671.91	74,244.27	269,479.35	69,428.74
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	424,348.47	87,731.28	278,509.97	40,893.56
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	1,075,163.80	213,738.12	688,778.97	56,846.23
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	13,303.71	2,045.56	0.00	-5,303.71
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	33,735.58	6,175.00	0.00	16,724.42
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	65,286.97	7,858.45	0.00	-24,711.97
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	2,735.39	0.00	0.00	14,653.61
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	216,334.81	41,313.02	80,783.69	31,482.50
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	6,778.00	1,353.43	0.00	2,222.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	11,574.44	3,003.00	0.00	-3,574.44
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	5,427.43	4,692.21	714.75	1,357.82
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	0.00	869.82
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

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2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	0.00	3,543.93	3,231.99
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	7,168.30	1,074.00	4,780.00	-1,499.80
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	159.17	0.00	1,140.83	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	1,556.10	176.00	1,866.65	182.25
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	1,081.00	130.00	100.00	55.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	1,267.25	392.00	1,623.50	199.25
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	606.60	606.60	0.00	11.40
2110-400-01-1599	Contractual Robotics Team	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	247.00	0.00	0.00	258.00
2110-400-01-3000	Contractual Art HS	0.00	700.00	700.00	695.50	0.00	0.00	4.50
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	4,132.76	235.00	1,760.00	-2,194.26
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	1,244.40	788.65	3,029.35	118.25
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	152.75	0.00	950.00	12.25
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	13,938.00	0.00	26,022.00	40.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	280.62	0.00	650.00	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	5,562.53	905.60	0.00	4,437.47
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	7,711.64	201.47	234.22	21.06
2110-450-01-1200	Supplies Mathematics	2,442.00	81.50	2,523.50	2,191.54	0.00	331.65	0.31
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	0.00	0.00	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	2,747.98	5,396.98	4,954.51	0.00	510.41	-67.94
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	257.72	0.00	0.00	22.28
2110-450-01-1599	Supplies Science - Roboti	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	155.00	351.00	506.00	270.53	0.00	139.68	95.79
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	5,213.83	1,153.87	887.50	5,998.67
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	16,409.71	0.00	27.24	476.05
2110-450-01-5000	Supplies English	817.00	278.00	1,095.00	1,082.57	0.00	12.00	0.43
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	3,341.64	0.00	100.00	599.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	796.63	0.00	403.39	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,683.93	0.00	5.15	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	0.00	0.00	107.32
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	96.75	96.75	0.00	-96.75
2110-450-02-2400	Supplies UPK-2	8,034.00	-1,213.00	6,821.00	6,246.04	518.00	397.33	177.63

**Naples Central School District**  
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	5,414.29	178.37	71.39	20.32
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	660.00	4,306.00	4,305.73	0.00	0.00	0.27
2110-450-02-2403	Special Program Supplies	0.00	417.00	417.00	416.80	0.00	0.00	0.20
2110-450-02-2610	Supplies General Elem Ed	2,302.00	2,430.69	4,732.69	3,376.93	97.93	1,715.26	-359.50
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	5,680.08	0.00	0.00	405.92
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,974.67	0.00	0.00	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,493.00	140.00	2,507.00	4,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	937.00	50.00	1,063.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	29,469.93	3,404.90	2,968.34	10,561.73
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	18,903.24	2,819.94	6,571.76	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	280,289.97	54,268.41	139,516.46	1,532.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	184,353.93	35,344.87	123,835.16	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-2,844.00	21,156.00	17,631.67	765.02	0.00	3,524.33
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	310.00	48,511.00	37,345.74	6,435.96	12,872.00	-1,706.74
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	922.00	77,725.00	59,271.94	10,712.03	21,384.04	-2,930.98
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	512.00	512.00	1,560.35	196.70	0.00	-1,048.35
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,100.00	1,100.00	6,791.45	1,443.00	0.00	-5,691.45
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,057.74	0.00	199.39	300.61
2250-400-00-0000	Contractual Expense	45,000.00	-2,930.00	42,070.00	9,324.42	1,031.61	6,711.03	26,034.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	1,753.99	348.99	0.00	1,746.01
2250-450-00-0000	Materials and Supplies	8,577.00	3,511.18	12,088.18	12,575.24	680.52	218.80	-705.86
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,283.00	365.00	1,217.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	-21,400.00	58,600.00	0.00	0.00	74,000.00	-15,400.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	21,400.00	113,900.00	79,106.20	11,226.60	34,756.80	37.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,503.40	0.00	0.00	1,792.60
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	798,082.87	102,904.67	616,263.72	7,064.41
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	189,446.00	24,727.34	120,322.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	0.00	13,866.85	3,218.52
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	4,409.87	0.00	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	5,528.00	764.00	2,472.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	9,050.00	119,302.00	64,210.70	12,721.50	55,090.30	1.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	-5.00	17,952.00	13,074.60	2,834.61	4,919.07	-41.67
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	5.00	5.00	103.96	0.00	0.00	-98.96
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	42.90	0.00	0.00	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	0.00	0.00	0.00

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2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	2,662.64	224.95	998.18	148.18
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	1,159.89	0.00	38.00	165.11
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	8,171.42	480.66	864.72	999.86
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	680.75	0.00	0.00	76.25
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	20,615.48	2,917.84	13,722.52	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	11,471.00	49,694.00	32,279.43	4,749.27	17,414.06	0.51
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	-475.00	93,395.00	67,626.75	10,663.59	21,327.30	4,440.95
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	475.00	475.00	596.64	80.63	0.00	-121.64
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	5,790.21	267.12	219.00	28,990.79
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	356.88	5.79	11,799.84	2,843.28
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	5,592.61	944.90	194.53	30,212.86
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,486.73	0.00	417.00	3,096.27
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	194,946.58	18,479.96	136,921.42	780.00
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	138,901.00	20,000.00	158,901.00	93,114.68	16,319.25	70,771.52	-4,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	-10.00	42,002.00	27,475.37	4,194.30	8,388.60	6,138.03
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	10.00	10.00	9.02	0.00	0.00	0.98
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	1,148.00	0.00	0.00	52.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	0.00	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	1,613.00	250.00	887.00	-1,000.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Inst Salary	77,545.00	-200.00	77,345.00	56,370.28	10,495.86	21,418.50	-443.78
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	200.00	200.00	534.60	110.00	0.00	-334.60
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	22,924.98	3,531.96	29,756.62	2,870.40
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	0.00	1,490.01	-490.01
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	496.14	0.00	14.99	488.87
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	356.15	0.00	0.00	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	130,085.70	26,017.14	76,122.30	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	338.00	0.00	0.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	33,771.68	11,811.44	16,098.32	37,166.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	0.00	0.00	513.20
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	149,108.00	0.00	149,108.00	101,924.80	2,896.00	11,988.60	35,194.60
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	2,082.00	387.00	0.00	-2,082.00



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2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	12,752.56	1,348.00	1,611.17	4,691.27
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	11,144.54	1,288.00	1,271.68	7,145.78
2855-400-01-2712	Contractul Exp Other Sport	17,460.00	0.00	17,460.00	5,796.77	0.00	2,175.18	9,488.05
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	4,951.27	484.66	0.00	850.73
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	3,571.40	0.00	0.00	-16.40
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	3,342.59	862.34	0.00	131.41
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	2,486.01	0.00	0.00	35.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	4,340.19	0.00	0.00	533.81
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	0.00	0.00	102.20
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	4,569.25	1,038.45	2,076.90	29,883.85
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	17,018.00	2,552.70	5,105.46	0.54
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	-2,760.00	29,468.00	442.31	0.00	500.00	28,525.69
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	20,000.00	20,000.00	25,700.00	3,855.00	7,710.00	-13,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,760.00	5,260.00	16,259.83	2,230.30	0.00	-10,999.83
5510-162-03-0000	Salaries Drivers	273,258.00	3,360.00	276,618.00	223,620.53	40,851.99	75,493.79	-22,496.32
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	14,133.42	3,481.92	0.00	21,235.58
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	3,147.33	428.42	0.00	-647.33
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	1,599.69	874.12	0.00	8,400.31
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	8,606.63	756.67	0.00	6,393.37
5510-168-03-0000	Bus Monitors	36,128.00	16,186.00	52,314.00	36,211.16	6,760.18	15,390.26	712.58
5510-168-03-0040	Bus Monitors	0.00	3,813.00	3,813.00	11,865.38	2,334.46	0.00	-8,052.38
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,236.00	1,736.00	6,823.97	1,403.40	0.00	-5,087.97
5510-180-03-0000	Salaries Mechanics	70,317.00	-5,049.00	65,268.00	40,714.10	7,086.40	15,120.40	9,433.50
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	3,364.77	713.36	0.00	3,855.23
5510-200-03-0000	Equipment	5,000.00	7,000.00	12,000.00	7,195.72	0.00	3,389.30	1,414.98
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900	Contractual Expense	47,697.00	33,008.00	80,705.00	53,411.69	23,125.72	27,139.74	153.57
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,864.00	0.00	544.00	3,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	13,687.00	13,687.00	0.00	-10,687.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	1,779.71	455.75	1,666.21	4,357.08
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	806.86	0.00	593.14	100.00
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	18,424.33	2,431.60	17,765.67	35.00
5510-456-03-0000	Gasoline	100,000.00	-33,500.00	66,500.00	33,357.04	912.10	33,092.96	50.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	204.90	0.00	4,795.10	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	9,879.38	0.00	3,120.62	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,320.00	50.00	180.00	0.00
5530-200-03-0000	Equipment	2,200.00	-1,000.00	1,200.00	1,099.26	0.00	0.00	100.74
5530-400-03-0000	Contractual Expense	772.00	5,930.00	6,702.00	3,535.16	471.12	2,952.84	214.00

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5530-401-03-0000	Telephone	2,800.00	-730.00	2,070.00	277.40	34.26	202.60	1,590.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	250.53	135.61	0.00	499.47
5530-461-03-0000	Natural Gas	9,364.00	-2,000.00	7,364.00	3,485.98	907.16	2,934.02	944.00
5530-462-03-0000	Garage Building Water	0.00	2,000.00	2,000.00	815.25	0.00	1,184.75	0.00
5530-463-03-0000	Electricity	5,000.00	-1,700.00	3,300.00	2,255.17	286.27	924.83	120.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	530.43	133.53	669.57	10,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,476.00	270.00	0.00	524.00
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	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	171,599.08	28,851.20	54,875.36	133,525.56
9020-800-00-0000	Teacher Retirement	912,000.00	-140,376.00	771,624.00	354,739.16	65,509.78	203,901.77	212,983.07
9030-800-00-0000	Social Security	725,000.00	-7,000.00	718,000.00	377,930.66	67,419.60	191,049.69	149,019.65
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	72,129.00	-13,687.00	0.00	19,871.00
9050-800-00-0000	Unemployment Insurance	66,000.00	-39,300.00	26,700.00	5,373.92	0.00	0.00	21,326.08
9060-800-00-0000	Health Insurance	2,850,000.00	20,000.00	2,870,000.00	2,408,878.84	240,672.86	628,723.71	-167,602.55
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	64,940.68	6,364.54	10,059.32	0.00
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	-486.00	39,514.00	16,511.26	0.00	0.00	23,002.74
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	308.00	70,308.00	50,045.22	5,540.83	21,531.70	-1,268.92
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	178.00	70,178.00	22,080.43	922.59	48,097.51	0.06
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	34,724.16	0.00	0.00	46,804.33
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	292,950.00	0.00	0.00	292,951.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	5,121.92	0.00	0.00	5,122.08
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	0.00	0.00	-176,854.28
<b>Total GENERAL FUND</b>		<b>19,919,355.00</b>	<b>18,121.70</b>	<b>19,937,476.70</b>	<b>11,577,711.74</b>	<b>1,596,340.11</b>	<b>5,083,237.35</b>	<b>3,276,527.61</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	3,794.71		+ 3,794.71
380.00	Accounts Receivable	89.25		+ 89.25
410.00	Due From State and Federal - L	21,403.00		+ 21,403.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	269,527.76		+ 269,527.76
<b>Liabilities and Reserves</b>				
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,666.77	- 5,666.77
630.10	Due To Gen from Cafe		34,557.29	- 34,557.29
631.00	Due To Other Governments		128.47	- 128.47
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		239,900.45	- 239,900.45
<b>Grand Totals</b>		<b>308,431.31</b>	<b>308,431.31</b>	

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 08/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	65,000.00	47,418.65	7,503.95	17,581.35	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	36,762.40	5,708.09	23,237.60	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	230.90	0.00		230.90
2401.000		Interest and Earnings	10.00	10.00	4.01	0.15	5.99	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	255.79	14.82	744.21	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	17,180.70	17,180.70		730.70
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	3,228.00	503.00	1,472.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	1,646.00	250.00	654.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	100,968.00	15,713.00	29,032.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	32,206.00	4,934.00	8,794.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>370,460.00</b>	<b>370,460.00</b>	<b>239,900.45</b>	<b>51,807.71</b>	<b>131,521.15</b>	<b>961.60</b>

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

These are estimates to balance the budget

**Naples Central School District**  
Budget Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
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	108,360.00	0.00	108,360.00	61,945.12	12,325.38	23,142.25	23,272.63
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,555.51	278.49	0.00	-3,555.51
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,458.07	270.40	0.00	-958.07
2860-220-00	Equipment	0.00	0.00	0.00	8,134.67	0.00	0.00	-8,134.67
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	43,971.60	5,095.53	14,943.20	-7,914.80
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	88,240.81	16,895.10	35,123.53	-2,364.34
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	6,736.04	311.03	2,409.80	-8,045.84
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	8,870.27	1,735.71	3,157.11	-27.38
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	4,758.57	912.07	1,770.40	971.03
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	41,857.10	4,185.71	8,542.90	-6,400.00
<b>Total SCHOOL LUNCH FUND</b>		<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>269,527.76</b>	<b>42,009.42</b>	<b>89,089.19</b>	<b>11,843.05</b>

**Naples Central School District**  
SPECIAL AID FUND Trial Balance for Fiscal Year 2018  
Cycle 09  
Post Dates From 07/01/2017 To 03/31/2018

**Summary - All Services**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	139,462.27		+ 139,462.27
410.01	Due From State and Federal	2,823.71		+ 2,823.71
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	397,031.09		+ 397,031.09
<b>Liabilities and Reserves</b>				
600.00	Accounts Payable		0.00	- 0.00
630.00	DUE TO GENERAL FUND		386,845.45	- 386,845.45
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		149,546.07	- 149,546.07
<b>Grand Totals</b>		<b>539,317.07</b>	<b>539,317.07</b>	

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 10/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	2,735.39	0.00		2,735.39
18PREK-3289.000	18PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	189,046.00	189,046.00	37,809.00	0.00	151,237.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	0.00	3,932.00	
18SUMM-3289.000	18SUMM	Other State Aid	0.00	0.00	41,247.68	41,247.68		41,247.68
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	6,438.00	0.00	25,754.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	37,339.00	0.00	152,395.00	
<b>Total SPECIAL AID FUND</b>			<b>415,887.00</b>	<b>415,887.00</b>	<b>149,546.07</b>	<b>41,247.68</b>	<b>333,318.00</b>	<b>66,977.07</b>

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

**Naples Central School District**  
**Budget Status Report As Of: 03/31/2018**  
**Fiscal Year: 2018**  
**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-150	611-Instructional Salary	183,214.00	0.00	183,214.00	105,700.19	21,140.04	57,699.66	19,814.15
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	7,991.59	0.00	0.00	-2,159.59
18S619-2250-150	Instructional Salaries	3,899.00	-3,899.00	0.00	0.00	0.00	0.00	0.00
18S619-2250-160	Non Instructional Salarie	3,899.00	0.00	3,899.00	2,781.90	556.26	1,112.44	4.66
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,032.00	0.00	0.00	-1,016.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	0.00	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	0.00	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	15,696.60	0.00	0.00	-15,696.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	76,991.00	0.00	0.00	-76,991.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	0.00	0.00	-20,081.23
18TIIA-2110-150	Instructional Salaries	32,192.00	0.00	32,192.00	18,680.21	3,683.16	12,976.18	535.61
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	112,816.46	20,135.54	73,574.44	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
<b>Total SPECIAL AID FUND</b>		<b>420,086.61</b>	<b>-3,899.00</b>	<b>416,187.61</b>	<b>397,031.09</b>	<b>45,515.00</b>	<b>147,097.07</b>	<b>-127,940.55</b>



**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2018  
Cycle 09  
Post Dates From 07/01/2017 To 03/31/2018

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	713,409.13		+ 713,409.13
200.0B	JPChase Cap.Sav.	2,542,854.90		+ 2,542,854.90
391.00	Due From Other Funds	160.15		+ 160.15
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	619,030.72		+ 619,030.72
<b>Liabilities and Reserves</b>				
630.01	DUE TO DEBT SERVICE		2,854.90	- 2,854.90
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		176,854.28	- 176,854.28
<b>Grand Totals</b>		<b>3,875,454.90</b>	<b>3,875,454.90</b>	

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 12/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	0.00		176,854.28
<b>Total CAPITAL FUND</b>			<b>378,100.00</b>	<b>378,100.00</b>	<b>176,854.28</b>	<b>0.00</b>	<b>378,100.00</b>	<b>176,854.28</b>

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

**Naples Central School District**  
**Budget Status Report As Of: 03/31/2018**  
**Fiscal Year: 2018**  
**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	7,725.00	0.00	177,675.00	-185,400.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	15,038.14	0.00	19,161.91	7,682,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	6,304.35	0.00	5,636.71	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-17,720.38	0.00	-17,720.38	234,564.00	234,564.00	0.00	-252,284.38
170000-2110-245-21	Architects Reimbursable C	0.00	0.00	0.00	324.86	324.86	0.00	-324.86
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	19,950.00	-22,200.00
170000-2110-291-00	Site Aquisition Costs	0.00	0.00	0.00	58,301.00	0.00	0.00	-58,301.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	0.00	0.00	210,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	7,333.73	-160.15	0.00	-333.73
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
<b>Total CAPITAL FUND</b>		<b>8,068,845.72</b>	<b>0.00</b>	<b>8,068,845.72</b>	<b>619,030.72</b>	<b>234,728.71</b>	<b>501,923.62</b>	<b>6,947,891.38</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,251.56		+ 10,251.56
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		0.77	- 0.77
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,251.56</b>	<b>10,251.56</b>	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 01/31/2018.

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	153,263.11		+ 153,263.11
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,149.25		+ 2,149.25
201.00	HRA CHECKING	24,991.00		+ 24,991.00
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,099,230.54	- 1,099,230.54
391.GF	Due from General Fund	706.16		+ 706.16
391.SF	Due from Special Aid Fund	645.88		+ 645.88
<b>Liabilities and Reserves</b>				
020.00	Health Ins. Bc/Bs		1,898.98	- 1,898.98
020.10	HRA Bancard		24,985.59	- 24,985.59
020.DN	Bc/Bs Dental S S		2,639.71	- 2,639.71
020.FD	Bc/Bs Flex Dental S.S.		980.99	- 980.99
020.RT	Health Ins. Bc/Bs RETIREES	947,859.35		+ 947,859.35
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		8.53	- 8.53
630.PR	Due To GEN FUND -PAYROLL		1.82	- 1.82
630.TA	Due To GEN FUND - TRUST AND A		20.60	- 20.60
<b>Grand Totals</b>		<b>1,234,723.63</b>	<b>1,234,723.63</b>	

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 07/31/2017.

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	8,280.30		+ 8,280.30
200.0B	5*Bank Exp. Tr. Sav.	165,505.61		+ 165,505.61
489.TN	DUE FROM PN	0.77		+ 0.77
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	9,400.00		+ 9,400.00
<b>Liabilities and Fund Balance</b>				
600.00	Accounts Payable		0.00	- 0.00
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCHOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
924.72	Madeline Jean Barton Memorial		750.03	- 750.03
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		1,080.58	- 1,080.58
	<b>Grand Totals</b>	<b>183,886.71</b>	<b>183,886.71</b>	

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
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	26.58	8.58		26.58
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	554.00	554.00		554.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1,080.58	562.58	0.00	1,080.58

\* 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: 03/31/2018  
Fiscal Year: 2018  
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 GULE EXPENSES	0.00	0.00	0.00	4,400.00	600.00	0.00	-4,400.00
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-2999-469	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	2,000.00	0.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>850.00</b>	<b>0.00</b>	<b>-9,400.00</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2018**  
**Cycle 09**  
**Post Dates From 07/01/2017 To 03/31/2018**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	1,084,558.10		+ 1,084,558.10
391.01	Due From Other Funds-Capital	2,854.90		+ 2,854.90
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		4,104.29	- 4,104.29
<b>Grand Totals</b>		<b>1,087,413.00</b>	<b>1,087,413.00</b>	

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 07/31/2017.

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2018  
Fiscal Year: 2018  
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	4,104.29	460.99		4,104.29
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>4,104.29</b>	<b>460.99</b>	<b>0.00</b>	<b>4,104.29</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2018  
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