

BOARD MEETING: Regular
DATE: Wednesday, May 4, 2016
TIME: 7:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of May 4, 2016 (Board Action)

IV. Pledge of Allegiance

V. 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.

VI. Points of Interest

VII. Superintendent Recognitions & Updates

- NCS Bright Spots
- Staff Appreciation Week
- Naples Central School Spring Events
- Smart Schools Bond Investment Plan Presentation

VIII. Board Reports

- Facilities Committee

IX. Minutes (Board Action)

- Regular Meeting of April 20, 2016
- Special Meeting of April 27, 2016

X. Inter-Municipal Agreement

- Community Park Facility Use Agreement (Board Action)

XI. Business (Board Action)

- Biology/Hiking Club Trip
- Tax Corrections
- Memorandum of Understanding: Student Teacher Agreement – Keuka College
- Treasurer’s Report
- Discards

XII. Personnel (Board Action)

- Retirement Resignation
- Appointment
 - Temporary Part-Time Laborer
- Maternity Leave
- Unpaid Leave Request

XIII. Consent Agenda Items (Board Action)

- Committee on Special Education Recommendations
- Volunteers
- Substitute(s)
 - Teachers

XIV. Executive Session (Board Action)

XV. Adjournment (Board Action)

Regular Meeting

May 4, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, May 4, 2016 at 7:00 p.m. in the Naples High School Cafeteria.

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

Members Absent: Carter Chapman Maura Sullivan
 Elizabeth Friend

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Ralph Undercoffler, and Karen Mead.

Guests: Diann Payne, and Shirley Riffle.

A quorum being present, the meeting was called to order at 7:00 p.m. by Board President Margo Ulmer.

Motion: **Jacob Hall**

2nd: **Robert Brautigam**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of May 4, 2016 as presented.

Voting Yes: 7

Motion Carried

Voting No: 0

Public Comments

None

Board Response

None

Points of Interest

Board of Education Member Jacob Hall spoke about the St. J's 5K and Fun Run.

Board of Education Member Robert Brautigam spoke about use of technology during Board of Education Meetings.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about High School Art Teacher Paul Frazer noting that Paul was a guest speaker at his alma mater North Rose Wolcott adding that Paul was the focus of his "Bright Spot".

Mr. Frahm spoke about the staff appreciation week and thanked all district staff for the great work that they do. Mr. Frahm noted that Naples was given a silver medal in U.S. and News Report, which is a prestigious award.

Regular Meeting

May 4, 2016

Mr. Frahm spoke about school spring events including the High School Prom, Senior Trip, Annual Budget Award, Marching Band Trip, Memorial Day Parade, High School Concert and Art Show, Elementary School Concert and Art Show, Academic Awards Banquet, Athletic Awards Banquet, 6th Grade Fun Night, Graduates of Distinction Induction, Elementary Field Day, Senior Parent Banquet, and Graduation.

Director of Technology Lew White, Technology Staff Developer Anneke Radin-Snaith, and Business Administrator Mitchell Ball reviewed items that will likely be included in the Smart Schools Investment Plan.

Board Reports

Board of Education and Facilities Committee Member Joseph Callaghan reviewed items as discussed in the Facilities Committee Meeting, including the proposed capital work relating to the transportation Facility, capital work relating to the elementary bus loop, capital work in the elementary entry, the septic system, the man hole at the bus garage, and lead testing.

Motion: **Jacob Hall**
2nd: **Joseph Callaghan**

Resolved, that the Board of Education approves the minutes of the following meeting:
 Regular Meeting of April 20, 2016
 Special Meeting of April 27, 2016

Voting Yes: **7** **Motion Carried**
Voting No: **0**

Motion: **Gail Musnicki**
2nd: **Brent Gerstner**

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 (hereinafter "School District") and the Town of Naples (hereinafter "Town") in regards to the Naples Community Park Facility Use Agreement.

Voting Yes: **6** **Motion Carried**
Voting No: **0**
Abstain: **1 Robert Brautigam**

Motion: **Gail Musnicki**
2nd: **Robert Hotchkiss**

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

- Resolved, that the Board of Education authorizes the following student trips:
 - The Biology/Hiking Club trip to the Adirondacks from June 17-19, 2016, itinerary attached.
- Resolved, that upon the recommendation of Real Property Tax Services of Ontario County, authorization is hereby given for a refund of taxes to Harry F. Voss for the following and furthermore, the Board of Education authorizes the transfer of funds from the Tax Certiorari Reserve to the General Fund for the refund of taxes for prior years as indicated below:

NAPLES COMMUNITY PARK FACILITY USE AGREEMENT

Agreement made April _____, 2016, between the Town of Naples, 106 South Main Street, County of Ontario, State of New York, referred to as "Town", and

Naples Central School District, 136 North Main Street, Naples, New York, referred to as "School District".

WHEREAS, the Town owns premises known as the Naples Community Park referred to as the "Park", located on NYS Rte. 245, Naples, NY 14512; and

WHEREAS, the School District conducts activities at the park including, but not limited to, practices and games for the sports of soccer, softball and baseball; and

WHEREAS, the Town has consented to such use subject to certain restrictions and specifications.

Now therefore the Town and the School District agree as follows:

1. The Town hereby grants to the School District, its students, staff, guests and invitees, including other school teams, staff and guests, the right, privilege and permission to enter into and upon the Naples Community Park premises, for the purpose and use of conducting the following: soccer games and soccer practices; baseball games and baseball practices; activities related to such games and practices; other miscellaneous activities; and field maintenance, as hereinafter provided. Such grant shall include the two (2) soccer fields and the varsity baseball field between the driveway and the westerly boundary of the park, spectator facilities, parking areas, rest rooms, concession stand and other areas of the Park. The School District acknowledges that the Naples Community Park is a municipal park and therefore its access to and use of Park facilities will not be exclusive.

2. Mowing and Fertilization:

A. Mowing of the fields and all areas adjacent to the fields to the west of the driveway shall be the responsibility of the School District. Such responsibility shall include the providing of personnel for mowing. All mowing and/or necessary maintenance shall be performed in a good workmanlike manner. The school district may use the tractors owned by the Town and designated by the Town for the mowing. Those tractors shall be used only for mowing at the Park by the School District. The school district may obtain fuel for those tractors from the Naples Town Highway Department during the hours that the Highway Department personnel are on duty. Such fuel shall be used solely for Park mowing. Only School District personnel who have been approved by the Town may operate the tractors. The Town shall provide annual maintenance of the tractors each spring, as well any necessary repairs. School District personnel shall be responsible to perform regular operational maintenance,

including but not limited to, checking and maintaining proper lubrication of the tractors and implements. The School District shall notify the Town Clerk, in a timely manner of any operational or repair problems with either the tractor(s) or the associated implements.

B. The School District shall further be responsible for fertilization of the fields, at the expense of the school district. Such fertilization shall be performed in accordance with applicable laws and regulations. The fertilization shall be of a type and at a frequency as is indicated by soil testing of the fields at regular intervals by School District personnel.

3. With respect to its use of the soccer and baseball fields, the School District shall be responsible for lining those fields for school events, repairing turf damage on the fields and reseeding areas of the fields requiring such reseeding due to the use thereof. The School District shall further have at least one (1) portable toilet facility on site near the playing fields during the respective playing seasons for the subject fields.

4. The School District may also make use of the Park grounds for other activities such as picnics, outings, hiking, academic and recreational activities, rallies and any other legal purposes for which the Park may be used by scheduling through the Town Clerk. The School District shall advise the Town Clerk at least thirty (30) days in advance of all planned activities at the Park, other than with respect to the use of the of soccer and baseball fields.

5. In addition to the use of the soccer and baseball fields the School District shall have responsibility for scheduling use of those fields by organizations and individuals other than the School District. As part of such scheduling the School District shall require the execution of a use agreement in a format and with content approved by the Town Board of the Town of Naples, prior to use of the fields. Such use agreement shall be prepared by the legal counsel for the Town for each such use. The school District shall require each applicant for use of the fields to fill out an application form in a format approved by the Town, a copy of which will be forwarded expeditiously to the Town's legal counsel, who shall prepare the use agreement and forward same to the School District, which shall then arrange for execution by the applicant and the School District. Upon execution of the agreement the School District shall provided copies hereof to the Naples Town Clerk and the Town's legal counsel. The Town will retain authority for scheduling of activities at Naples Community Park Facilities other than the soccer and baseball fields.

6. The School District acknowledges that the Naples Community Park is a Municipal Park and therefore is open to the public, except when particular facilities at the Park are reserved in advance for specific activities.

7. The School District shall comply with all applicable laws, ordinances, codes and regulations in connection with the use of the premises by its students, staff, guests and/or invitees.

8. Any open fires at school activities shall be in a location approved by the Town and

subject to the following:

- A. No open fire is permitted on any of the playing fields. The fire area shall be clearly roped off in a circle with a radius equal to at least one and a half times the height of the fire material or a minimum of 20 feet. No one not responsible for maintaining the fire shall be allowed inside the roped off area.
 - B. The fire material shall be built up in a manner that will result in the material falling in on itself, rather than falling outward, as the material burns.
 - C. Maxfield Hose Company shall be notified at least ten (10) days prior to the event in order to arrange for a truck and crew to be on stand by.
 - D. Proper ignition of the fire must be utilized to minimize sparks and embers.
 - E. Proper supervision of the crowd around the fire shall be provided by the School District.
 - F. Any recommendations made by Maxfield Hose Company personnel with respect to the fire shall be implemented.
 - G. Any requisite permits(s) for such bonfire shall be obtained and filed with the Town Clerk.
9. The School District, its students, staff, guests and invitees shall not serve or possess, either for sale or otherwise, any form of alcoholic beverage on, in or adjacent to the Park grounds.
10. The School District shall be responsible for prompt clean up of any debris and litter subsequent to the termination of activities and/or events on the Park grounds.
11. The School District shall be responsible for any damage to the facility caused by either the School District, its students, staff, guests and/or invitees as the result of any activities carried out at the Park by the School District.
12. The School District will provide a general liability policy of insurance covering the activities at the Park with a minimum limit of One Million Dollars (\$1,000,000.00) naming the Town of Naples as an insured. Proof of such coverage shall be delivered to the Town Clerk of the Town of Naples within ten (10) days of the date of this Agreement. Such coverage shall continue throughout the term of this Agreement.
13. In consideration of the privilege herein granted, the School District will not claim any damages from the Town in connection with or on account of any injuries or damages arising in or on the above-described property while being used by the School District, its students, staff, guests and/or invitees, and the School District further agrees to indemnify and hold harmless the Town from all claims or damages, including costs of the defense thereof, in connection with the

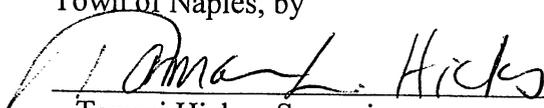
use of the park grounds by the School District and its students, staff, guests and invitees, including other school teams, staff and guests.

14. This agreement shall be for a term of five (5) years from the date hereof.

15. This agreement may be revoked upon ninety (90) days written notice by either party to the office of the other party. In the case of the Town, the written notice shall be made to the Town Clerk at the address indicated above. In the case of the School District the written notice shall be made to the School District Superintendent at the address indicated above.

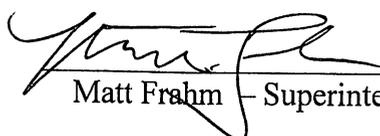
IN WITNESS WHEREOF, the parties have signed this agreement at Naples, New York, the date and year first above written.

Town of Naples, by



Tammi Hicks - Supervisor

Naples Central School District, by



Matt Frahm - Superintendent of Schools

12th Annual High School Biology Field Trip Itinerary

Friday June 17th: Depart Naples High School at ~2:30 p.m. for 1 vehicle and ~3:30p.m for others. Destination Harrisville, NY (Betrus's Parents Home). Arrive in Harrisville at approximately 6:30 p.m. Overnight arrangements have been made for Camp, dividing the group by gender for sleeping arrangements.

Saturday June 18th: 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 19th: Big Brunch and return to Naples. Arrive ~8:00p.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

-Alyson Powers

Dates include Friday June 17th, Saturday June 18th, and Sunday June 19th

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

Stipulation and Order of the NYS County Supreme Court County of Ontario

Harry F. Voss

6985 St Rt 21

Naples, NY 14512

Tax Map No. 191.17-1-20.200 Coye Point Dr.

Tax Year	Index #	Original Assessment	Revised Assessment	Original Amount of Tax Due	Revised Tax Due	Amount Due Petitioner
2011-2012	106723	426,200	328,200	5,980.49	4,605.34	1,375.15
2012-2013	108329	456,200	351,300	6,600.46	5,082.72	1,517.74
2013-2014	109857	456,200	351,300	7,032.03	5,415.06	1,616.97
2014-2015	111379	456,200	351,300	7,263.08	5,592.98	1,670.10
2015-2016	112830	456,200	351,300	7,189.04	5,535.97	1,653.07
		2,251,000	1,733,400	34,065.10	26,232.07	7,833.03

**Amount to present to the Board of Education for Approval =
\$7,833.03**

Stipulation and Order of the NYS County Supreme Court County of Ontario

Harry F. Voss

6985 St Rt 21

Naples, NY 14512

Tax Map No. 191.17-1-20.110 6985 St. Rt. 21

Tax Year	Index #		Original Assessment	Revised Assessment	Original Amount of Tax Due	Revised Tax Due	Amount Due Petitioner
2011-2012	106723	*	1,601,100	1,325,200	22,466.83	18,595.36	3,871.47
2012-2013	108329		1,601,100	1,232,800	23,165.26	17,836.56	5,328.70
2013-2014	109857		1,601,100	1,232,800	24,679.91	19,002.81	5,677.10
2014-2015	111379		1,601,100	1,232,800	25,490.83	19,627.19	5,863.64
2015-2016	112830		1,601,100	1,232,800	25,230.96	19,427.10	5,803.86
			8,005,500	6,256,400	121,033.79	94,489.02	26,544.77

<p align="center">Amount to present to the Board of Education for Approval = \$26,544.77</p>

Memorandum of Understanding STUDENT TEACHER AGREEMENT

This agreement between the Trustees of Keuka College
on behalf of the
Division of Educational Studies,
141 Central Avenue
Keuka Park, NY 14478
hereafter referred to as the "College" and
Naples Central School District
136 North Main Street
Naples, NY 14512
hereafter referred to as the "School".

Whereas, the College has a New York State approved teacher preparation programs which require practice teaching in classrooms with NYS certified teachers; and

Whereas, the School has classrooms suitable for the practice teaching needs of the College; and

Whereas, it is to the benefit of both the School and the College that the candidates enrolled in the College's teacher preparation programs have opportunities for practice teaching to enhance their capabilities as practitioners.

Now, therefore, in consideration of the premises and the mutual covenants and agreements herein set forth, the sufficiency of which is hereby acknowledged, the School and the College hereby agree as follows:

Section 1. The Program

Candidates in the College's Teacher Preparation Programs will have the opportunity to student teach in the School set forth in this Agreement (the "Program"). The number of student teacher placements, timing, responsibilities, course work, and fields of instruction will be as the parties may mutually agree from time to time.

Section 2. Term

This agreement shall be automatically renewed yearly unless either party requests a change or termination of this agreement in the manner provided herein.

Notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event the School terminates this Agreement, such termination shall not become effective until the candidates scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the placement in the school(s) for the then current semester.

The School and the College may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

Section 3. College's Duties

The College shall:

- a. Provide candidates who are prepared to begin their student teaching placement.

- b. Designate appropriate personnel from the College in furtherance of the goals and visions of the Program as well as fulfillment of the purposes of this Agreement. These personnel will include a placement officer ("Placement Coordinator") and student teacher supervisor ("Supervisor") who will serve as liaison between the College and the School for purposes of providing information, support, input with respect to the Program:

Placement Coordinator duties to include:

- i. Arrange placements through the principal or designee of the School
- ii. Provide student teacher resume and related Program materials (Student Teaching Handbook) to cooperating teacher and principal or designee prior to start of the placement.
- iii. Take reasonable measures to ensure that prior to the placement and while at the school its candidates comply with all rules, policies and procedures of the school that are provided to the College and the candidates, as well as with established standards of teacher candidate practice and applicable federal and state statutes and regulations.

Supervisor duties to include:

- i. communicate with the cooperating teacher at least weekly during the placement to provide open communication and establish expectations regarding School and College requirements.
- ii. Follow all School protocols when visiting a candidate in the school.
- iii. Formally observe the candidate multiple times during the student teaching placement.
- iv. Assess the candidate's progress during the placement in consultation with the cooperating teacher
- v. Notify the principal or designee about concerns during the placement.
- vi. Take reasonable measures to ensure that while at the school its candidates comply with all rules, policies and procedures of the school that are provided to the College and the candidates, as well as with established standards of teacher candidate practice and applicable federal and state statutes and regulations.

Section 4. School Duties

The School shall, by working with the designated College personnel, identify placements with cooperating teachers who are able to assist candidates in developing their skills as a teacher.

Such cooperating teachers shall:

- a. Collaborate with, guide, observe and mentor the candidate by providing collegial coaching.
- b. Collaborate and communicate with the Supervisor during the placement.
- c. Meet the College's mentoring requirements and expectations, as described in the Student Teaching Handbook.
- d. Assess the candidate using the College's assessment forms, and in collaboration with the Supervisor.
- e. Inform the Supervisor about concerns during the candidate's placement.
- f. Provide the candidate with an orientation to the School, including a review of the rules, policies and procedures of the School.

The School reserves the right to require the immediate removal from the School of any candidate who does not comply with the rules, policies and procedures of the School.

The School retains the final responsibility for, and control over, the quality of all educational instruction rendered at the School.

Section 5. No Agency

Nothing in this Agreement, nor any of the Parties' activities before, on or after the effective date hereof, shall be construed to create an agency, joint venture or enterprise, partnership or franchise. Neither Party shall hold itself out as the general agent of the other Party, nor rely on the credit or reputation of the other to obtain financing for any purposes. The only real, actual or apparent authority that either Party shall have with regard to the other, or ability to bind the other, shall be that which is specifically set forth in this Agreement.

No agency or employee of either Party shall be deemed an agent or employee of the other Party. Each Party will be solely and entirely responsible for the acts of its agents, subcontractors, or employees.

Section 6. Independent Contractor: Compensation/Fees

The College, for the purposes of carrying out its respective duties and responsibilities under this Agreement, shall be and perform at all times as an independent contractor. Neither Party will be under the direction or supervision of the other in the performance of its duties under this Agreement. Nothing herein shall be construed to create an employer/employee relationship between the Parties or between either Party and the employees or contractors of the other Party. Neither Party nor its employees or contractors shall be eligible for any employee benefits programs of the other Party nor shall they have any claim under this Agreement or otherwise

against the other Party for vacation pay, sick leave, retirement benefits, Social Security, disability or unemployment benefits, or any other employee benefits of any kind.

The Parties agree that the College and the candidates are not entitled to receive nor expect any compensation from the School in connection with the educational program, and that the School does not expect any compensation from the College.

Section 7. No Other Obligations Created

By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatory hereto, including candidates.

Section 8. Indemnification: Insurance

Indemnification. Each Party to this Agreement agrees to defend and indemnify the other Party hereto against all claims, suits and liability, which the other Party may incur as a result of the intentional, wrongful or negligent act or omission of that Party, or its officers, employees, contractors or agents, including a breach of any representation or warranty under this Agreement ("Responsible Party"). If a claim or suit is brought against one or more parties as a result of an act described above, the Responsible Party shall be notified and shall defend and indemnify the other Party to this Agreement, including attorneys' fees, and attorneys' for inter-Party disputes. This indemnification shall survive termination of this Agreement.

Insurance: The College represents that it currently has in effect excess general liability insurance with limits above one million dollars per claim and three million in the aggregate, and shall name the School as an additional insured with respect to the College's liability arising out of this Agreement.

Section 9. Confidentiality

The College and the School acknowledge and agree that, in the course of providing services under this Agreement, either may obtain confidential information and records about the other, including but not limited to information about students, employees, district practices and procedures and financial information. The College and the School agree that they will comply with all applicable laws, including but not limited to the Family Education Rights and Privacy Act ("FERPA") and the Individuals with Disabilities Act ("IDEA") and New York State Freedom of Information Law ("FOIL") and will only use information shared under this Agreement for the purposes of carrying out the obligations and intentions of this Agreement. The College and the School further agree to maintain the confidentiality of all such information, and not disclose any such information, at any time, to any individual or party not bound by this Agreement.

Section 10. Prohibition of Assignment

The Parties are prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement or any of its contents, or of any right, title, or interest therein, or of

the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of all the other Parties.

Section 11. Notices

All notices, demands and requests given or required to be given by either Party hereto to the other Party shall be in writing and served in person or sent by US registered or certified mail, postage prepaid, or by a nationally recognized overnight courier to the addresses listed below or to such other addresses as may from time to time be designated by written notice to the other Party.

Section 12. Severability of Provisions

In the event that any provisions of this Agreement shall be held to be unenforceable by any court of competent jurisdiction, such provision shall be deemed independent and severable and the remainder of the Agreement shall be valid and enforceable in accordance with the terms thereof.

Section 13. Entire Agreement

This Agreement shall constitute the entire agreement between the parties, and no oral statements or representations shall in any way be binding. No change, amendment, modification, cancellation or discharge of the Agreement or any part thereof shall be valid unless made in writing and signed by the parties hereto.

Section 14. Dispute Resolution

This Agreement will be governed by the laws of the State of New York without regard to its conflict of law principles.

Without limiting the foregoing, the Parties agree to attempt to resolve any disputes through discussion and negotiation prior to commencing any legal action, but no liability will attach and action shall be dismissed for failure to comply with this subdivision.

Section 15. Miscellaneous

Survival of Warranties and Representations. Warranties and representations shall survive the execution and termination of this Agreement.

Third Parties. Both Parties acknowledge and agree that the provisions, obligations and benefits of this Agreement are solely between them and not to be construed to make any other person or entity a third party beneficiary of this Agreement.

Publications and Advertising. Each Party agrees not to use the other's name or logo in any publication, advertising, catalogs, bulletins, or other such materials without prior written consent of the other.

Headings. The headings and titles in this Agreement are for convenience only and are not to be used to interpret this Agreement.

THIS AGREEMENT SHALL BE EFFECTIVE WHEN EXECUTED BY BOTH PARTIES AND IN ACCORD WITH THE DAY AND YEAR OF FINAL SIGNATURE.

Keuka College

Naples Central School District

BY:

By:

Print Name & Title:

Paul H. Forestell, Ph.D.
Provost & Vice President for Academic Affairs
Keuka College

Print Name & Title:

Matthew T. Frahm
Superintendent
Naples Central School District

Date: _____

Date: _____

Approved by the Naples Board of
Education: May 4, 2016.

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING MARCH 2016**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$11,409,634.81	\$34,763.49	\$45,297.97	\$132,861.77	\$274,614.85	\$188,045.59	\$10,310.57	\$1,744,847.45
+ CASH RECEIPTS	\$2,665,179.60	\$67,894.70	\$76,500.06	\$3.70	\$628,921.25	\$8.44	\$0.26	\$118.46
- CASH DISBURSEMENTS:	\$1,150,760.19	\$32,402.91	\$38,753.26	\$59,069.97	\$622,597.47	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,924,054.22	\$70,255.28	\$83,044.77	\$73,795.50	\$280,938.63	\$188,054.03	\$10,310.83	\$1,744,965.91

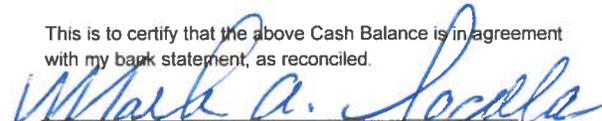
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,399,024.89	\$64,207.34	\$67,418.08	\$3,115.24	\$620,641.09	\$22,614.70	\$10,310.83	\$1,744,965.91
+ OUTSTANDING DEPOSITS	\$309,158.99	\$6,144.79	\$15,626.69	\$0.00	\$19,384.65	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,708,183.88	\$70,352.13	\$83,044.77	\$3,115.24	\$640,025.74	\$22,614.70	\$10,310.83	\$1,744,965.91
-OUTSTANDING CHECKS	\$31,426.38	\$96.85	\$0.00	\$0.00	\$359,087.11	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,248,084.46	\$0.00	\$0.00	\$70,680.26	\$0.00	\$165,439.33	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,310,786.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,688,426.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,924,054.22	\$70,255.28	\$83,044.77	\$73,795.50	\$280,938.63	\$188,054.03	\$10,310.83	\$1,744,965.91

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

May 4, 2016


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,093,315.34		+ 1,093,315.34
200.0C	Cash -JPMORGAN CHASE BANK	583,442.16		+ 583,442.16
200.1B	5*Bank -GF Savings	1,313,531.15		+ 1,313,531.15
201.40	JP MORGAN CHASE MONEY MARKET	9,810,720.56		+ 9,810,720.56
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,045.01		+ 123,045.01
250.00	Taxes Receivable, Current	113,230.75		+ 113,230.75
380.00	Accounts Receivable	599.85		+ 599.85
391.00	Due From Other Funds	250,000.00		+ 250,000.00
391.10	Due From Other Funds - Cafe	45,489.67		+ 45,489.67
391.20	Due From Other Funds -Federal	267,677.70		+ 267,677.70
391.40	Due From Other Funds -T&A	101,125.68		+ 101,125.68
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	7.66		+ 7.66
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	4,982,659.03		+ 4,982,659.03
522.00	Expenditures	10,446,317.39		+ 10,446,317.39
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
632.00	Due to State Teachers'Ret.Sys		462,489.52	- 462,489.52
637.00	Due to Employees' Ret. System		16,507.46	- 16,507.46
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		4,982,659.03	- 4,982,659.03
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		834,638.61	- 834,638.61
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		15,943,511.31	- 15,943,511.31
Grand Totals		48,755,235.00	48,755,235.00	

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

Naples Central School District
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,663,031.00	10,663,031.00	9,673,797.93	0.00	989,233.07	
1081.000		Other Prmts in Lieu of Tax	87,171.00	87,171.00	89,711.75	0.00		2,540.75
1085.000		STAR Reimbursement	0.00	0.00	984,290.58	454.00		984,290.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	23,789.77	11,302.90		2,289.77
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,000.00	18,000.00	9,714.04	6,992.00	8,285.96	
1410.000		Admissions (from Individu	3,000.00	3,000.00	5,912.76	276.00		2,912.76
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2389.000		Other Ser for Oth Dist	0.00	0.00	3,078.00	0.00		3,078.00
2401.000		Interest and Earnings	11,000.00	11,000.00	3,509.53	703.89	7,490.47	
2450.000		Commissions	0.00	0.00	73.99	0.00		73.99
2650.000		Sale Scrap & Excess Mater	500.00	500.00	254.00	0.00	246.00	
2680.000		Insurance Recoveries	0.00	0.00	2,728.26	1,375.41		2,728.26
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	53,004.72	0.00		53,004.72
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,813.29	10,728.88		8,313.29
2703.100		E-Rate Funds	6,500.00	6,500.00	21,264.89	18,951.38		14,764.89
2705.000		Gifts and Donations	2,000.00	2,000.00	89.84	0.00	1,910.16	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	24,767.35	942.31		22,267.35
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	3,406,513.71	1,694,354.72	3,169,873.29	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	311,695.58	46,754.38		311,695.58
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	93,098.00	0.00	294,393.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	620,766.70	412,147.67		471,110.70
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	30,578.00	30,578.00	10,738.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	16,983.00	16,983.00		78.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,493.00	4,493.00		25.00
3289.000		Other State Aid	0.00	0.00	48,605.26	18,603.26		48,605.26
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	54,096.76	-9,999.53		9,096.76
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	15,943,511.31	2,265,641.27	4,760,589.95	2,384,676.26

* 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: 03/31/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,420.00	3,155.50	0.00	4,264.50	0.00	4,264.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	344.63	58.05	1,097.32	0.00	1,097.32
1010-490-00-0000	BOCES	2,195.00	2,275.00	1,592.50	682.50	0.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	9,680.88	3,566.66	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	295.00	0.00	330.00	0.00	330.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	213.34	0.00	486.66	0.00	486.66
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240-150-00-0000	Instructional Salaries	140,000.00	136,791.00	93,629.72	34,495.28	8,666.00	0.00	8,666.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	22,518.97	16,634.04	5,960.08	-75.15	0.00	-75.15
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	7,624.00	5,623.80	2,000.00	0.20	0.00	0.20
1240-450-00-0000	Materials and Supplies	1,400.36	1,076.36	594.27	0.00	482.09	0.00	482.09
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	53,643.68	19,763.49	6,587.95	0.00	6,587.95
1310-160-00-0000	Non-Instructional Salary	74,732.90	64,839.90	51,458.52	13,548.39	-167.01	0.00	-167.01
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,747.89	12,106.76	4,629.17	1,011.96	0.00	1,011.96
1310-450-00-0000	Materials/Supp	7,000.00	6,685.00	4,225.68	1,231.11	1,228.21	0.00	1,228.21
1310-451-00-0000	Postage	9,000.00	2,318.00	1,930.60	612.00	-224.60	0.00	-224.60
1310-490-00-0000	BOCES Services	153,759.97	155,000.97	123,384.95	31,401.05	214.97	0.00	214.97
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	1,607.66	592.34	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	19,275.00	23,559.00	23,556.65	0.00	2.35	0.00	2.35
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	1,247.45	0.00	1,762.19	0.00	1,762.19
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,385.81	0.00	1,114.19	0.00	1,114.19
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	32,310.09	23,625.85	8,684.14	0.10	0.00	0.10
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	280.86	0.00	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	3,124.10	1,338.90	0.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	2,653.90	0.00	4,846.10	0.00	4,846.10
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	5,391.17	24,608.83	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	18,471.36	12,528.64	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	6,900.00	6,868.10	31.90	0.00	0.00	0.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	315.00	313.72	0.00	1.28	0.00	1.28
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	256.80	3,543.20	10,700.00	0.00	10,700.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00

Naples Central School District

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-160-01-0000	Salaries-High School-O	130,794.54	134,850.54	93,253.24	42,033.76	-436.46	0.00	-436.46
1620-160-02-0000	Salaries-Elementary-O	98,292.51	115,016.51	75,269.01	41,778.88	-2,031.38	0.00	-2,031.38
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	482.21	0.00	6,517.79	0.00	6,517.79
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	799.78	0.00	7,200.22	0.00	7,200.22
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	6,152.96	0.00	10,847.04	0.00	10,847.04
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	23,984.70	16,584.74	1,722.99	5,676.97	0.00	5,676.97
1620-462-01-0000	Water-High School	0.00	11,684.79	6,234.61	5,450.18	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	5,115.21	1,826.04	3,289.17	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	53,191.33	34,408.67	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	49,821.00	21,118.40	18,601.60	10,101.00	0.00	10,101.00
1620-464-01-0000	Gas-High School	58,500.00	46,815.21	23,087.21	21,912.79	1,815.21	0.00	1,815.21
1620-464-02-0000	Gas-Elementary	39,000.00	33,884.79	14,728.22	17,371.78	1,784.79	0.00	1,784.79
1620-469-00-0000	Contracts--Operations	53,000.00	59,357.00	32,699.35	26,656.68	0.97	0.00	0.97
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	20,790.54	5,291.46	0.00	0.00	0.00
1621-160-01-0000	Salaries-High School-M	62,089.64	65,317.64	44,755.94	20,568.16	-6.46	0.00	-6.46
1621-160-02-0000	Salaries Es	61,382.31	61,363.31	43,127.62	18,194.53	41.16	0.00	41.16
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	2,121.56	0.00	3,878.44	0.00	3,878.44
1621-161-02-0000	Overtime Es	6,000.00	2,791.00	488.37	0.00	2,302.63	0.00	2,302.63
1621-200-00-0000	Equipment--Maintenance	41,000.00	43,100.00	22,015.10	2,371.80	18,713.10	0.00	18,713.10
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	67,983.80	49,164.35	18,764.78	54.67	0.00	54.67
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,584.00	9,865.20	796.00	8,922.80	0.00	8,922.80
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,375.75	3,750.00	1,174.25	0.00	1,174.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	12,308.79	2,452.27	20,923.93	0.00	20,923.93
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	24,100.00	1,327.31	343.50	22,429.19	0.00	22,429.19
1621-478-00-0000	Pool Supplies	1,500.00	7,400.00	5,255.08	2,144.92	0.00	0.00	0.00
1622-401-01-0000	Telephone-High School	0.00	2,970.00	1,547.74	1,422.26	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	1,547.74	1,422.26	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	166,525.93	43,590.47	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	7,855.00	6,582.00	0.00	1,273.00	0.00	1,273.00
1964-400-00-0000	Refund of Real Prop Tax	0.00	1,920.00	1,917.81	0.00	2.19	0.00	2.19
1981-490-00-0000	BOCES - Administrative	53,089.89	53,090.00	37,163.00	15,927.00	0.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	47,723.91	34,920.85	12,802.15	0.91	0.00	0.91
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,837.50	0.00	0.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,346.92	0.00	0.08	0.00	0.08
2020-150-00-0000	Instructional Salaries	190,313.63	189,012.63	149,316.09	31,487.56	8,208.98	0.00	8,208.98
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,942.80	39,588.88	20,353.32	0.60	0.00	0.60

Naples Central School District

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,099.00	1,135.05	0.00	-36.05	0.00	-36.05
2020-200-01-0000	Equipment H.S.	4,000.00	4,008.63	854.63	0.00	3,154.00	0.00	3,154.00
2020-200-02-0000	Equipment Elem	2,000.00	1,132.00	0.00	0.00	1,132.00	0.00	1,132.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	6,516.00	1,397.50	194.00	4,924.50	0.00	4,924.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	1,569.36	171.35	3,759.29	0.00	3,759.29
2020-450-01-0000	Materials and Supplies Hs	18,000.00	14,381.00	1,817.20	0.00	12,563.80	0.00	12,563.80
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,029.89	2,149.59	868.59	8,011.71	0.00	8,011.71
2070-150-00-0000	Instructional Salaries	19,000.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	1,610.00	1,609.00	0.00	1.00	0.00	1.00
2070-450-00-0000	Materials & Supplies	0.00	750.00	0.00	744.56	5.44	0.00	5.44
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	30,164.97	21,835.03	0.00	0.00	0.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	13,548.21	7,389.03	6,158.97	0.21	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	668,902.85	346,067.90	286,946.60	35,888.35	0.00	35,888.35
2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	792,947.11	470,636.59	336,929.72	-14,619.20	0.00	-14,619.20
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,762,040.58	1,018,556.13	727,617.61	15,866.84	0.00	15,866.84
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	3,486.63	0.00	4,513.37	0.00	4,513.37
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	40,884.33	19,537.50	0.00	21,346.83	0.00	21,346.83
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	23,007.50	0.00	15,237.95	0.00	15,237.95
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	159,652.89	91,352.50	9.99	0.00	9.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	8,777.63	0.00	222.37	0.00	222.37
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	10,506.00	12,741.78	0.00	-2,235.78	0.00	-2,235.78
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	0.00	846.00	845.75	0.00	0.25	0.00	0.25
2110-200-01-1400	Equipment Vocal Music	700.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	1,111.60	1,110.99	0.00	0.61	0.00	0.61
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	25,657.91	750.00	-16,407.91	0.00	-16,407.91
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	749.48	0.00	883.52	0.00	883.52
2110-400-01-1300	Contractual Inst Music	4,738.00	4,624.00	2,547.95	1,743.05	333.00	0.00	333.00
2110-400-01-1302	Marching Band Contractual	618.00	1,238.00	853.00	200.00	185.00	0.00	185.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	1,429.99	753.00	186.01	0.00	186.01
2110-400-01-1500	Contractual Science	886.00	886.00	150.00	600.00	136.00	0.00	136.00
2110-400-01-1600	Contractual Soc Studies	0.00	364.00	364.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	134.00	134.00	124.00	0.00	10.00	0.00	10.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	491.49	100.00	1,408.51	0.00	1,408.51
2110-400-01-9000	Contractual Home&Career	550.00	324.00	0.00	0.00	324.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	1,661.01	0.00	1,304.99	0.00	1,304.99

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2110-400-02-1300	Contractual- Inst. Music	4,125.00	3,980.00	1,844.15	271.85	1,864.00	0.00	1,864.00
2110-400-02-1400	Contractual Vocal	0.00	145.00	84.00	0.00	61.00	0.00	61.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	125.50	555.27	4,749.23	0.00	4,749.23
2110-450-00-0000	Supplies -District	10,000.00	9,175.00	5,000.82	0.00	4,174.18	0.00	4,174.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,954.90	1,592.51	244.59	0.00	244.59
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,448.00	1,212.57	0.00	235.43	0.00	235.43
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	253.00	252.27	2,395.00	-2,394.27	0.00	-2,394.27
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,616.88	578.67	163.15	0.00	163.15
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	285.00	216.89	68.11	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	14,500.00	3,116.71	972.25	10,411.04	0.00	10,411.04
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	0.00	1,366.30	0.00	1,366.30
2110-450-01-5000	Supplies English	1,067.00	1,086.00	864.98	0.00	221.02	0.00	221.02
2110-450-01-6000	Supplies Language	323.00	323.00	284.55	0.00	38.45	0.00	38.45
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	6,061.55	0.00	1,977.45	0.00	1,977.45
2110-450-01-9000	Supplies Home & Career	929.00	1,155.00	452.96	701.73	0.31	0.00	0.31
2110-450-02-1300	Supplies Inst Music	0.00	7.00	6.30	0.00	0.70	0.00	0.70
2110-450-02-1400	Supplies Elem Music	2,485.00	3,165.00	3,146.57	0.00	18.43	0.00	18.43
2110-450-02-2400	Supplies UPK-2	9,054.00	9,099.00	9,098.39	0.00	0.61	0.00	0.61
2110-450-02-2401	Supplies 3-4	3,896.00	3,716.00	2,714.78	0.00	1,001.22	0.00	1,001.22
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,677.00	3,676.12	0.00	0.88	0.00	0.88
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,802.03	0.00	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	2,625.00	1,375.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	1,243.00	257.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	17,666.84	2,592.98	22,740.18	0.00	22,740.18
2110-490-00-0000	BOCES-Instructional	17,929.80	19,649.80	13,573.33	5,836.47	240.00	0.00	240.00
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	224,065.95	148,217.38	-10,147.38	0.00	-10,147.38
2250-150-00-2002	Instructional Salaries El	499,227.85	497,022.85	245,782.85	180,659.77	70,580.23	0.00	70,580.23
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	2,321.70	0.00	21,678.30	0.00	21,678.30
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	43,993.85	21,890.77	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	184,542.08	103,194.72	58,330.11	23,017.25	0.00	23,017.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,868.00	2,623.56	0.00	-755.56	0.00	-755.56
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	4,520.00	6,836.23	0.00	-2,316.23	0.00	-2,316.23
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00

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2250-400-00-0000	Contractual Expense	64,990.00	74,183.00	58,501.27	12,235.01	3,446.72	0.00	3,446.72
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	3,047.00	0.00	1,953.00	0.00	1,953.00
2250-450-00-0000	Materials and Supplies	8,166.25	9,012.25	8,473.18	339.33	199.74	0.00	199.74
2250-451-00-0000	Special Ed. Postage	1,100.00	2,500.00	1,389.00	1,111.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	121,650.00	40,357.44	20,140.92	61,151.64	0.00	61,151.64
2250-480-00-0000	Textbooks	3,296.00	6,316.40	5,954.22	362.18	0.00	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	590,704.38	566,529.52	0.09	0.00	0.09
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	108,290.00	64,610.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,555.64	6,832.78	127.66	14,595.20	0.00	14,595.20
2330-490-00-0000	BOCES-Summer School	11,500.00	14,655.00	9,852.86	4,802.14	0.00	0.00	0.00
2610-150-00-0000	Instructional Salaries	105,511.26	106,360.26	58,671.44	47,688.16	0.66	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	16,411.37	10,544.74	5,866.06	0.57	0.00	0.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	44.00	75.88	0.00	-31.88	0.00	-31.88
2610-400-01-2603	Contractual Expense Hs	500.00	431.00	0.00	0.00	431.00	0.00	431.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	253.28	42.04	754.68	0.00	754.68
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	1,018.76	1,018.17	0.00	0.59	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	3,858.68	2,641.92	654.40	562.36	0.00	562.36
2610-460-01-2611	Hs Periodicals	896.63	1,099.63	1,085.79	18.10	-4.26	0.00	-4.26
2610-460-02-2606	Elementary Books	6,442.00	8,689.00	8,061.36	529.50	98.14	0.00	98.14
2610-460-02-2611	Elementary Periodicals	5,547.30	3,300.30	647.14	88.31	2,564.85	0.00	2,564.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	20,710.23	20,104.45	754.69	0.00	754.69
2630-150-00-0000	Cai - Instructional Salar	36,025.50	33,360.50	5,235.00	1,243.50	26,882.00	0.00	26,882.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	59,557.84	24,023.41	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	159.00	158.60	0.00	0.40	0.00	0.40
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	11,440.20	0.00	66,240.35	0.00	66,240.35
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	1,344.90	236.25	7,078.85	0.00	7,078.85
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	8,182.60	564.00	27,253.40	2,997.00	24,256.40
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	1,364.47	0.00	17,135.53	0.00	17,135.53
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	115,877.51	171,260.49	11,807.79	0.00	11,807.79
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	131,925.04	91,819.48	40,104.66	0.90	0.00	0.90
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	22,563.82	12,616.93	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	3,581.20	3,580.89	0.00	0.31	0.00	0.31
2810-450-01-0000	Materials and Supplies	6,316.99	3,336.99	532.53	68.00	2,736.46	0.00	2,736.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	930.00	570.00	0.00	0.00	0.00

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2810-490-00-0000	BOCES	4,197.00	4,197.00	399.00	3,798.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	49,305.01	28,691.55	670.76	0.00	670.76
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	630.00	794.45	0.00	-164.45	0.00	-164.45
2815-400-00-0000	Contractual Expense	49,552.00	48,042.32	25,659.16	22,535.62	-152.46	0.00	-152.46
2815-450-01-0000	Materials and Supplies Hs	1,122.00	2,072.00	973.30	862.22	236.48	0.00	236.48
2815-450-02-0000	Materials/Supplies Elem	700.00	2,209.68	2,209.68	0.00	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	116,598.25	79,434.75	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	199.99	201.01	0.00	201.01
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	1,027.38	224.62	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	31,100.32	17,256.68	35,784.50	0.00	35,784.50
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	137,764.00	136,258.00	106,698.56	4,130.86	25,428.58	0.00	25,428.58
2855-160-01-0000	Non Instructional Salarie	0.00	1,506.00	1,956.00	0.00	-450.00	0.00	-450.00
2855-200-01-2704	Equipment Girls	0.00	313.00	312.50	0.00	0.50	0.00	0.50
2855-200-01-2714	Equipment Boys	2,380.33	312.50	312.50	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	12,414.97	523.73	5,556.25	0.00	5,556.25
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	12,746.50	221.49	5,119.84	0.00	5,119.84
2855-400-01-2712	Contractul Exp Other Sport	8,985.72	8,235.72	4,495.37	225.98	3,514.37	0.00	3,514.37
2855-450-01-2711	Supplies Boys Sports	3,531.87	6,486.70	3,405.15	2,487.51	594.04	0.00	594.04
2855-450-01-2712	Supplies Girls Sports	3,931.51	4,306.51	3,204.84	315.57	786.10	0.00	786.10
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	968.65	1,064.00	378.58	0.00	378.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	4,787.79	0.00	448.73	0.00	448.73
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,528.02	0.00	1,662.53	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
5510-150-03-2800	Salaries Trans Supv	0.00	12,451.88	13,410.93	4,940.86	-5,899.91	0.00	-5,899.91
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	9,317.00	0.00	0.00	9,317.00	0.00	9,317.00
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	23,829.22	16,865.51	7,175.50	-211.79	0.00	-211.79
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	58,629.29	41,213.18	17,928.48	-512.37	0.00	-512.37
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	2,341.93	0.00	158.07	0.00	158.07
5510-162-03-0000	Salaries Drivers	196,862.13	209,782.13	138,311.79	71,469.99	0.35	0.00	0.35
5510-163-03-0000	Salaries Driver Substitut	33,338.78	9,806.78	12,168.96	0.00	-2,362.18	0.00	-2,362.18
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	1,585.67	0.00	914.33	0.00	914.33
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	1,786.25	0.00	3,213.75	0.00	3,213.75
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	8,727.50	0.00	6,272.50	0.00	6,272.50
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	20,964.54	10,581.78	5,117.46	0.00	5,117.46
5510-168-03-0040	Bus Monitors	0.00	3,146.00	4,252.99	0.00	-1,106.99	0.00	-1,106.99
5510-169-03-0000	Bus Monitor Substitutes	500.00	7,635.00	9,888.65	0.00	-2,253.65	0.00	-2,253.65
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	20,140.09	10,556.00	5,594.91	0.00	5,594.91
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	1,655.50	0.00	5,564.50	0.00	5,564.50

Naples Central School District

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	46,800.00	31,275.38	15,617.71	-93.09	0.00	-93.09
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,517.00	0.00	4,733.62	0.00	4,733.62
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	1,096.96	941.85	5,461.19	0.00	5,461.19
5510-452-03-0000	Tools	1,500.00	1,500.00	546.91	453.09	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,074.76	19,830.81	15,243.49	0.46	0.00	0.46
5510-456-03-0000	Gasoline	106,500.00	82,262.00	25,230.01	41,219.99	15,812.00	0.00	15,812.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,674.42	1,325.58	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	10,000.00	5,153.89	4,846.11	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,339.00	5,339.00	0.00	0.00	0.00	0.00
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	22,103.00	22,102.95	0.00	0.05	0.00	0.05
5530-401-03-0000	Telephone	2,800.00	2,800.00	343.95	316.05	2,140.00	0.00	2,140.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,000.00	9,000.00	3,049.31	3,070.69	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	1,827.53	1,652.47	20.00	0.00	20.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	40,299.50	33,063.10	16,637.40	0.00	16,637.40
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	1,470.00	0.00	530.00	0.00	530.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	186,514.36	85,773.38	102,712.26	0.00	102,712.26
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,053,282.90	441,843.19	283,638.00	327,801.71	0.00	327,801.71
9030-800-00-0000	Social Security	707,788.98	657,050.98	342,886.14	204,226.23	109,938.61	0.00	109,938.61
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	75,481.00	0.00	7,968.60	0.00	7,968.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,652.21	0.00	62,347.79	0.00	62,347.79
9060-800-00-0000	Health Insurance	2,898,918.00	2,890,769.00	2,209,411.50	491,940.34	189,417.16	0.00	189,417.16
9060-800-00-0001	Dental Insurance	66,701.25	74,100.25	58,334.51	15,765.49	0.25	0.00	0.25
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	14,473.49	0.00	15,526.51	0.00	15,526.51
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	45,875.38	9,037.62	25,087.00	0.00	25,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	42,869.68	2,281.32	14,849.00	0.00	14,849.00
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	337,335.45	0.00	326,802.55	0.00	326,802.55
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00

Naples Central School District

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
Total GENERAL FUND		19,569,425.00	19,623,933.15	10,446,317.39	4,982,659.03	4,194,956.73	2,997.00	4,191,959.73

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	70,255.28		+ 70,255.28
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	18,620.64		+ 18,620.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	258,000.65		+ 258,000.65
Liabilities and Reserves				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,228.07	- 5,228.07
630.10	Due To Gen from Cafe		45,489.67	- 45,489.67
631.00	Due To Other Governments		87.56	- 87.56
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		253,860.94	- 253,860.94
Grand Totals		357,667.12	357,667.12	

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

Naples Central School District
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	2,503.10	393.90	196.90	
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	1,528.50	200.95	871.50	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	24,245.75	3,482.30	7,754.25	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	20,418.05	3,298.95	5,931.95	
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	7,608.56	542.85	4,391.44	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	2,444.93	399.57	555.07	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	31,969.20	4,302.46	17,030.80	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401.000		Interest and Earnings	20.00	20.00	4.36	0.96	15.64	
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	310.57	41.30	1,689.43	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	3,481.00	532.00	1,419.00	
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	1,498.00	224.00	402.00	
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	90,285.00	13,887.00	19,715.00	
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	26,794.00	3,977.00	3,206.00	
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	769.92	0.00	19,230.08	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	40,000.00		
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	253,860.94	71,283.24	83,409.06	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	132,000.00	132,000.00	57,272.48	32,703.96	42,023.56	0.00	42,023.56
2860-161-00	Extra and OT Hours	2,000.00	2,000.00	4,434.43	0.00	-2,434.43	0.00	-2,434.43
2860-163-00	Salaries Substitutes	500.00	500.00	1,884.52	0.00	-1,384.52	0.00	-1,384.52
2860-400-00	Contractual Expenses	5,000.00	5,000.00	27,188.30	20,157.10	-42,345.40	0.00	-42,345.40
2860-410-00	Food Purchases	0.00	0.00	84,661.12	37,599.55	-122,260.67	0.00	-122,260.67
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	10,000.00	10,000.00	8,871.97	4,124.03	-2,996.00	0.00	-2,996.00
9010-800-00	Employee Retirement	24,500.00	24,500.00	9,849.19	5,646.73	9,004.08	0.00	9,004.08
9030-800-00	Lunch Social Security	9,925.00	9,925.00	4,390.20	2,501.86	3,032.94	0.00	3,032.94
9060-800-00	Health Insurance	60,000.00	60,000.00	58,678.52	13,501.48	-12,180.00	0.00	-12,180.00
Total SCHOOL LUNCH FUND		243,925.00	243,925.00	258,000.65	116,234.71	-130,310.36	0.00	-130,310.36

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	83,044.77		+ 83,044.77
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	362,464.80		+ 362,464.80
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,677.70	- 267,677.70
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		179,017.16	- 179,017.16
Grand Totals		448,974.87	448,974.87	

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

Naples Central School District
 Revenue Status Report As Of: 03/31/2016
 Fiscal Year: 2016
 Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	67,695.00	0.00		67,695.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,460.00	0.00		1,460.00
16SUMM-3289.000	16SUMM	Other State Aid	0.00	0.00	51,218.16	51,218.16		51,218.16
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	10,369.00	0.00		10,369.00
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	25,281.00	25,281.00		25,281.00
Total SPECIAL AID FUND			0.00	0.00	179,017.16	76,499.16	0.00	179,017.16

* 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: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16PREK-2510-150	Instructional Salaries	0.00	0.00	25,033.07	20,866.93	-45,900.00	0.00	-45,900.00
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	93,743.45	78,143.55	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	4,506.54	0.00	2,672.46	0.00	2,672.46
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	2,176.36	1,400.64	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	66,649.60	0.00	-66,649.60	0.00	-66,649.60
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	33,307.06	15,289.44	3,250.50	0.00	3,250.50
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	81,813.53	44,681.47	0.00	0.00	0.00
Total SPECIAL AID FUND		363,691.61	363,691.61	362,464.80	162,539.66	-161,312.85	0.00	-161,312.85

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPChase Cap.Sav.	70,680.26		+ 70,680.26
Budgetary and Expense Accounts				
522.00	Expenditures	213,318.28		+ 213,318.28
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		54,214.78	- 54,214.78
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,113.78	287,113.78	

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

Naples Central School District
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: H CAPITAL FUND

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

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

Naples Central School District

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	213,318.28	0.00	19,581.52	0.00	19,581.52
Total CAPITAL FUND		232,899.80	232,899.80	213,318.28	0.00	19,581.52	0.00	19,581.52

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.83		+ 10,310.83
Liabilities and Reserves				
688.00	DUE TO TE		60.04	- 60.04
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,310.83	10,310.83	

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	278,545.12		+ 278,545.12
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,393.51		+ 2,393.51
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,018,350.37	- 1,018,350.37
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		47,241.29	- 47,241.29
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,684.10	- 2,684.10
020.FD	Bc/Bs Flex Dental S.S.		1,748.20	- 1,748.20
020.RT	Health Ins. Bc/Bs RETIREES	891,813.24		+ 891,813.24
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,019.72	- 100,019.72
630.PR	Due To GEN FUND -PAYROLL		7.33	- 7.33
630.TA	Due To GEN FUND - TRUST AND A		1,106.29	- 1,106.29
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,272,344.37	1,272,344.37	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	22,614.70		+ 22,614.70
200.0B	5*Bank Exp. Tr. Sav.	165,439.33		+ 165,439.33
489.TN	DUE FROM PN	60.04		+ 60.04
Budgetary and Expense Accounts				
522.00	Expenditures	7,248.00		+ 7,248.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 09

Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		104.33	- 104.33
	Grand Totals	195,362.07	195,362.07	

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

Naples Central School District
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	29.33	8.70		29.33
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	75.00	0.00		75.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	104.33	8.70	0.00	104.33

* 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: 03/31/2016
Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR-2999-405	MINA GUILE EXPENSES	0.00	0.00	3,749.00	0.00	-3,749.00	0.00	-3,749.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	750.00	0.00	-750.00	0.00	-750.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	7,248.00	0.00	-7,248.00	0.00	-7,248.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 09
Post Dates From 07/01/2015 To 03/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,965.91		+ 1,744,965.91
391.01	Due From Other Funds-Capital	54,214.78		+ 54,214.78
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		596.33	- 596.33
Grand Totals		1,799,180.69	1,799,180.69	

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

Naples Central School District
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	596.33	122.16		596.33
Total DEBT SERVICE			0.00	0.00	596.33	122.16	0.00	596.33

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2016
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

April 28, 2016

TO: Pam Claes

FROM: Barb Hawks

RE: Deletions Naples Elem. Library

Hi Pam,

Following are a list of our deletions for the Elem. Library for April 2016:

Frantastic Voyage NAE00148183 - book falling apart

The Little Mermaid and Other Stories 310000629 – water damaged – student paid for book

The Very Little Princess NAE00159257 – water damaged – student paid for book

Thanks Pam!

PS No new deletions for the high school for April 2016



April 4, 2016

Matt Frame, Ms. Saucke, and the Board of Education,

As I am retiring this year after 30 years of being a teacher's aide, this letter is my notification of resignation from Naples Central School for retirement on June 30, 2016. It took a lot of careful consideration to make this decision, since I have enjoyed my work at Naples Elementary School. I have made many wonderful friends, both children and adults, and feel like this has been a second home for me. I thank everyone for being very supportive during these years.

Sincerely,



Debra J. Miles