

BOARD MEETING: Regular
DATE: Wednesday, April 6, 2016
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 April 6, 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
 - Budget Presentation and Discussion
 - Tour of Bus Garage
- VIII. Board Reports
 - Facilities Committee
- IX. Minutes (Board Action)
 - March 16, 2016
- X. Contractual Agreements (Board Action)
 - NTA Memorandum of Agreement: Regarding Article IX Special Duty Assignments, Section C: Athletic Director
 - NTA Memorandum of Agreement: Regarding an NTA member's Retirement Resignation
- XI. Naples Central School Professional Development Plan (Board Action)
- XII. Election Services Agreement (Board Action)
- XIII. Business (Board Action)
 - Treasurer's Reports
 - Discards
- XIV. Personnel (Board Action)
 - Retirement Resignations
 - Teacher Aide
 - Teacher
 - Appointment
 - Cleaner
 - Substitute Music Teacher
- XV. Consent Agenda Items (Board Action)
 - CSE & CPSE Recommendations
 - Volunteer
 - Substitute(s)
 - Teacher Aide
 - Cleaner
 - Bus Drivers
- XVI. Executive Session (Board Action)
- XVII. Adjournment (Board Action)

Regular Meeting

April 6, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 6, 2016 at _____ p.m. in the Naples High School Cafeteria.

| | | |
|------------------|------------------|------------------|
| Members Present: | Robert Brautigam | Robert Hotchkiss |
| | Joseph Callaghan | Gail Musnicki |
| | Carter Chapman | Maura Sullivan |
| | Brent Gerstner | Margo Ulmer |
| | Jacob Hall | Elizabeth Friend |

Members Absent:

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

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 6, 2016 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves the minutes of the following meeting:
Regular Meeting of March 16, 2016

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves the negotiated Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District regarding Article IX Special Duty Assignments, Section C: Athletic Director.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves the negotiated Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District for the purpose of establishing parameters for the retirement resignation of a Naples Teachers' Association unit member.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves the Naples Central School Professional Development Plan: 2016-2019 Statement of Certification as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

WHEREAS, the Board wishes to obtain election services from Ontario County, for and on behalf of its Board of Elections, to be received in connection with its annual meeting and election on May 17, 2016; and

WHEREAS, Ontario County has agreed to provide election services to the School District; and

WHEREAS, the Board, after careful consideration of an agreement for the provision of election services by Ontario County to the School District, wishes to execute the agreement.

NOW THEREFORE BE IT RESOLVED, that, the Board of Education hereby accepts and agrees to:

1. Execute the agreement for the provision of election services by Ontario County, for and on behalf of its Board of Elections, to the School District in connection with the School District's annual meeting and election on May 17, 2016.
2. This resolution shall take effect immediately.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstentions:

Motion:

2nd:

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending January 2016, and February 2016.

- 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:

Amazon Kindle 3.0: KIN Kindle2; KIN Kindle5; KIN Kindle7; KIN Kindle8;

KIN Kindle10; KIN Kindle12; KIN Kindle14

Human Genome

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item(s) as presented.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following retirement resignations:
 - Margaret Fagnoli, Teacher Aide, with regret, effective June 30, 2016
 - Priscilla Crawford, Elementary Teacher, with regret, effective June 30, 2016
- Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following probationary appointment:
 - Christa DiNatale, 64340 State Route 415, Wayland, NY 14572, as Cleaner, effective April 19, 2016 at a rate of \$9.65/hour.
- Resolved, that the Board of Education approves the appointment of Keryn Shaver, 207 Granger Road, Wayland, New York 14572, as Substitute Music Teacher, effective May 9, 2016 or earlier as needed, and expiring on June 23, 2016. The certification area and status is Music, Permanent. Salary for the 2015-2016 school year will be Step 1 of the 2015-2016 Distribution Schedule – Bachelors Plus 30. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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 March 16, 2016; and March 23, 2016.
- Committee on Preschool Special Education actions of March 18, 2016 and March 22, 2016.

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

| <u>Name</u> | <u>Position</u> | <u>Address</u> |
|--------------|-----------------|---------------------------------------|
| Leah Friends | Volunteer | 7105 County Road 34, Naples, NY 14512 |

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

| <u>Name</u> | <u>Position</u> | <u>Address</u> |
|-------------------|-----------------|---|
| Christine Verbyla | Teacher Aide | 188 North Main Street, Apt. E, Naples, NY 14512 |
| Gregory Dick | Cleaner | 3967 Italy Valley Road, Branchport, NY 14418 |
| David Carson | Bus Driver | 8692 Route 53, Naples, NY 14512 |
| Tammy Brace | Bus Driver | 5126 Blodgett Road, Naples, NY 14512 |

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Regular Meeting

April 6, 2016

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

There being no further business, the Regular Meeting of April 6, 2016 is hereby adjourned at

_____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

BOARD MEETING: Regular
DATE: Wednesday, March 16, 2016
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of March 16, 2016 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- NCS Bright Spots
- Food Service Department Update
- 3-8 Math and ELA Testing
- Special Education Policy Review
- Student Heroin and Opioid Abuse Assembly
- Building Condition Survey Overview and Identification of Concerns

IX. Board Reports

- Facilities Committee
- Budget Committee

X. Minutes (Board Action)

- February 24, 2016

XI. Annual Meeting (Board Action)

- Bus Purchases
- Library Trustees
- Capital Reserve Fund

XII. Business (Board Action)

- Policy Updates
- Establish Hours of Annual Vote
- District Independent Auditor
- Discard
- Naples Central School 2016-2017 Calendar
- Student Trips: Marching Band
- Non-Resident Enrollment

XIII. Personnel (Board Action)

- Resignations
 - Cleaner
 - Food Service Helper
- Appointment
 - Cook
- Extra-Curricular Appointment
 - Mentor

XIV. Consent Agenda Items (Board Action)

- CSE & CPSE Recommendations
- Student Teachers
- Volunteers
- Substitute(s)
 - Account Clerk/Typist
 - Typist
 - Teacher Aide

XV. Adjournment (Board Action)

Regular Meeting March 16, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 16, 2016 at 6:34 p.m. in the Naples High School Cafeteria.

Members Present: Joseph Callaghan Maura Sullivan
Carter Chapman Margo Ulmer
Jacob Hall Elizabeth Friend
Gail Musnicki

Members Absent: Robert Brautigam Brent Gerstner
Robert Hotchkiss

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

Guests: Shirley Riffle, Barbara Howard, Dahl Schultz, Diann Payne, Lita Hazlett, and John McCabe

A quorum being present, the meeting was called to order at 6:34 p.m. by Board President Margo Ulmer.

Motion: Jacob Hall
2nd: Maura Sullivan

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 16, 2016 as presented.

Voting Yes: 6 **Motion Carried**
Voting No: 0

Motion: Carter Chapman
2nd: Jacob Hall

Resolved, that the Board of Education approves calling an executive session at 6:35 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 6

Voting No: 0

Motion Carried

Time out of Executive Session: 7:05 p.m.

Public Comments

None

Board Response

None

Points of Interest

Board of Education 1st Vice President Joseph Callaghan spoke about Junior Patrol Training.

March 16, 2016

Superintendent Matthew Frahm recognized Annie Clearman for her recent swimming accomplishments and outlining her 500 meter record and noted that she is the focus of his “Bright Spot”.

Food Service Manager Deena Kingston and Business Administrator Mitchell Ball gave a Food Service Department Update noting the various changes that have occurred in the High School Cafeteria, the upcoming changes to the Elementary Cafeteria, and spoke about participation and financial data.

Mr. Frahm discussed 3-8 Math and ELA testing noting that last year approximately 27% of students opted out and explained the various reasons for opt outs. Mr. Frahm outlined reasons why standardized tests are useful for districts and spoke about revisions to the New York State Common Core Standards.

Director of Pupil Personnel Karen Mead gave a reviewed some new special education policies including providing copies of students' IEPs and the use of time out rooms.

Mr. Frahm spoke about the Student Herion and Opiod Abuse Assembly that was held on Friday, March 11th for high schoolers noting that the presentation was very impactful for students and staff.

Mr. Frahm spoke about the Building Conditions Survey performed by architects SEI Design, noting the purpose, timeline, and identified needs including the transportation department, parking lot and bus loop at the Elementary School and the safety concerns at the Elementary entry.

Board of Education Budget Committee Member Gail Musnicki reviewed items as discussed in the Budget Committee Meeting including state aid, the budget discussion items, the vote date and time, vote ballots, advocacy, bullet aid, the capital reserve for transportation vehicles, and petitions for the Board of Education.

Resolved, that the Board of Education approves the minutes of the following meeting:
Regular Meeting of February 24, 2016

Voting Yes: 6 **Motion Carried**
Voting No: 0

Motion: Gail Musnicki
2nd: Carter Chapman

Resolved by the Board of Education as follows:

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

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

PROPOSITION # 1

Shall the following resolution be adopted to wit:

RESOLVED THAT THE BOARD OF EDUCATION OF THE NAPLES CENTRAL SCHOOL DISTRICT IS HEREBY AUTHORIZED TO UNDERTAKE THE ACQUISITION OF SCHOOL BUSES, AT AN ESTIMATED MAXIMUM AGGREGATE COST OF \$229,862, LESS TRADE-IN VALUE, IF ANY, AND THAT SUCH COSTS, OR SO MUCH THEREOF AS MAY BE NECESSARY, SHALL BE RAISED BY THE LEVY OF A TAX TO BE COLLECTED IN ANNUAL INSTALLMENTS; AND, IN ANTICIPATION OF SUCH TAX, DEBT OBLIGATIONS OF THE SCHOOL DISTRICT AS MAY BE NECESSARY NOT TO EXCEED SUCH ESTIMATED MAXIMUM AGGREGATE COST SHALL BE ISSUED, OR THE SCHOOL DISTRICT MAY ENTER INTO AN INSTALLMENT PURCHASE CONTRACT IF THE BOARD OF EDUCATION DETERMINES THAT IT IS IN THE BEST INTEREST OF THE SCHOOL DISTRICT TO FINANCE THE PURCHASE IN THAT METHOD.

2. At such meeting taxes to be levied by installments will be proposed for authorized indebtedness providing for payment of the acquisition of school buses at an estimated aggregate maximum cost of not to exceed \$229,862. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

3. The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.

4. This resolution shall take effect immediately upon its adoption.

PROPOSITION # 2

Shall the following resolution be adopted to wit:

RESOLVED, that the Board of Education of the Naples Central School District is hereby authorized to establish a capital reserve fund to be used to finance in whole or part the cost of acquisition of transportation vehicles in accordance with Education Law section 3651, in an ultimate amount not to exceed \$750,000. The fund shall have a probable term of ten (10) years. The Board of Education is hereby authorized to pay into the fund in the 2016-2017 school year and annually thereafter funds of the school district in an amount determined by the Board of Education up to the maximum authorized amount, from the fund balance or other legally available fund, and from such other monies as the voters may direct.

1. The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.
2. This resolution shall take effect immediately upon its adoption.

PROPOSITION # 3

Shall the following resolution be adopted to wit:

NOTICE IS HEREBY GIVEN, that at such election the vote upon a proposition will be presented to the residents of the Naples Central School District for the election of two (2) members of the Library Board of Trustees of the public library to serve terms of five (5) years commencing July 1, 2016 and expiring on June 30, 2021 to succeed Colleen Betrus and Adam Corcoran, whose terms expire on June 30, 2016.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating candidates for the office of member of Library Board of Trustees shall be filed with the District Clerk of said School District at the Clerk's office of the Naples Central School District, not later than Monday, April 18, 2016, between 8:00 A.M. and 5:00 P.M. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, must state the name and residence of the candidate and shall describe (where applicable) the specific vacancy for which the candidate is nominated. Petitions may be obtained at the District Clerk's Office of the Naples Central School District, 136 North Main Street, Naples, NY and the Naples Public Library, 118 South Main Street, Naples, NY.

1. The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.
2. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

| <u>AYES</u> | | <u>NAYS</u> |
|--------------------|----------------|--------------------|
| Joseph Callaghan | Gail Musnicki | None |
| Carter Chapman | Maura Sullivan | |
| Jacob Hall | Margo Ulmer | |

Motion: **Carter Chapman**

2nd: **Jacob Hall**

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

- Resolved, that the Board of Education approves the following policies, regulations and forms as presented:
 - Administrative Regulation #5675R: Grade Change Form
 - Administrative Regulation #7640: Providing Copies of Students' IEPs
 - Policy #5675: Student Grading Information Systems
 - Policy #6110: Code of Ethics for all District Personnel
 - Policy #6170: Safety of Students – Fingerprinting Clearance - New Hires
 - Policy #6214: Probation and Tenure
 - Policy #6220: Temporary Personnel

Regular Meeting

March 16, 2016

- Policy #7618: Use of Time Out Rooms
- Policy #8211: Prevention Instruction
- Resolved that the polling hours of the Annual School District Meeting and Election are hereby established to be 7:00 a.m. through 8:00 p.m.
- Resolved that the contractual agreement between the Board of Education of Naples Central School District and the firm of EFPR Group, for the provision of services as District Independent Auditor from July 1, 2016 through June 30, 2021 is hereby approved as presented.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:

Elementary Library Discard:

Book - The Perfect Season

- Resolved, that the Board of Education approves the 2016-2017 Naples Central School District Calendar as presented.(Calendar Attached)
- Resolved, that the Board of Education authorizes the annual Naples Marching Band trip to 1000 Islands to participate in the Theresa Memorial Cup Competition from Saturday, May 28, 2016 through Sunday, May 30, 2016. (Itinerary attached)
- Resolved, that authorization be given as per Board of Education Policy #7132, for the son of Naples Central School employee Mary Cloninger, Noah Cloninger, to be allowed to attend Naples Central School District on a tuition-free basis.

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Joseph Callaghan

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item(s) as presented.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following resignation:
 - Mai T. Do, Cleaner, with regret, effective March 31, 2016
 - Christine Wheaton, Food Service Helper, effective March 17, 2016, contingent upon her appointment as Cook, effective March 17, 2016.
- Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following probationary appointment:
 - Christine Wheaton, 20 West Avenue, Atlanta, NY 14808, as Cook, effective March 17, 2016 at a rate of \$13.56.
- Resolved, that the Board of Education approves the following Extra-Curricular Appointment effective January 22, 2016 through the remainder of the 2015-2016 School Year:
 - Mentor: Chad Ayers

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Gail Musnicki

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 February 23, 2016; March 2, 2016; March 7, 2016; and March 9, 2016.

Committee on Preschool Special Education actions of February 23, 2016, March 8, 2016 and March 9, 2016.

- b. Resolved, that the Board of Education approves the following Student Teacher:

| <u>Name</u> | <u>Placement</u> | <u>Supervising Teacher</u> |
|----------------|---|----------------------------|
| Samantha Jones | Elementary: April 4, 2016-May 20, 2016 | Carrie Grove |
| Celina Lopez | Special Education: April 4, 2016-May 20, 2016 | Mary Phillips |
| Erik Mussaw | Elementary: April 4, 2016-May 20, 2016 | Elizabeth Dormer |
| Taylor O'Neil | Elementary: April 4, 2016-May 20, 2016 | Jeffrey Liebentritt |
| Jennifer Vigo | Elementary: April 4, 2016-May 20, 2016 | Jean Becker |

- c. Resolved, that the Board of Education hereby approves the following list of Volunteers:

| <u>Name</u> | <u>Position</u> | <u>Address</u> |
|--------------------------|-----------------|---|
| Jason Inda | Volunteer | 6880 Hemlock Drive, Naples, NY 14512 |
| Bernadette Fetter-Miller | Volunteer | 2598 Wheeler Station Rd., Bloomfield, NY 14469 |
| Cheryl Schneckenberger | Volunteer | 173 South Main Street, Apt. 1, Naples, NY 14512 |

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

| <u>Name</u> | <u>Position</u> | <u>Address</u> |
|---------------|----------------------|---|
| JoAnne Alliet | Account Clerk/Typist | 174 South Main Street, Naples, NY 14512 |
| JoAnne Alliet | Teacher Aide | 174 South Main Street, Naples, NY 14512 |
| JoAnne Alliet | Typist | 174 South Main Street, Naples, NY 14512 |

Voting Yes: 5 Motion Carried

Voting No: 0

Abstain: 1 Jacob Hall

Motion: Joseph Callaghan

2nd: Jacob Hall

Resolved, that the Board of Education approves calling an executive session at 8:35 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 6 Motion Carried

Voting No: 0

Time out of Executive Session: 9:22 p.m.

Regular Meeting

March 16, 2016

Motion: Joseph Callaghan

2nd: Carter Chapman

There being no further business, the Regular Meeting of March 16, 2016 is hereby adjourned at 9:22 p.m.

Voting Yes: 6

Motion Carried

Voting No: 0

Dated this 16th day of March, 2016

Mitchell Ball
District Clerk

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



MEMORANDUM OF AGREEMENT

By and Between

The Naples Teachers' Association

And

The Naples Central School District

WHEREAS, the Naples Central School District (the “District”) and the Naples Teachers' Association (the “Association”) collectively (the “Parties”) are signatories to a collective bargaining agreement (“CBA”) for the period of July 1, 2014 – June 30, 2018; and

WHEREAS, **ARTICLE IX, *Special Duty Assignments***, of the CBA outline several of the terms and conditions of employment for unit members who hold the title “Athletic Director” (AD); and

WHEREAS, according to the CBA, “the A.D. may coach one non-varsity sport per school year.”; and

WHEREAS, no unit member has applied to coach the Girls Varsity Basketball Team for the athletic season during the 2016-2017 school year and all efforts to recruit and secure a coach have been exhausted; and

WHEREAS, the district and the association desire to enter into an agreement without waiving or otherwise compromising interpretations of ARTICLE IX of the collective bargaining agreement between the district and association, dated July 1, 2014 through June 30, 2018; and

WHEREAS, the parties desire to enter into an agreement in response to the District’s request that the current Athletic Director be allowed to coach the Girls Varsity Basketball team; and

WHEREAS, the parties desire to clarify that this is an unusual situation and should be treated as such; and

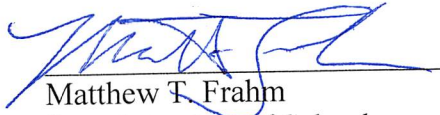
WHEREAS, the parties have considered, analyzed and found this agreement to be in the best interest of all parties; and

WHEREAS, in mutual consideration, the parties agree as follows:

1. The current Athletic Director, Chad Hunt, will be allowed to coach the Varsity Girls Basketball team during the athletic season of the 2016-2017 school year.
2. This agreement is for the 2016-2017 school year only.
3. Both parties agree that this agreement is not precedent setting.

IN WITNESS WHEREOF, the parties have hereto set their hands on the day and date written below:

FOR THE DISTRICT:



Matthew T. Frahm
Superintendent of Schools
Naples Central School District

Dated: 3/24/16

FOR THE ASSOCIATION



Andrew Scott Petrie
President
Naples Teachers' Association

Dated: 3/24/16

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



MEMORANDUM OF AGREEMENT

THIS IS AN AGREEMENT entered into by and between NAPLES TEACHERS' ASSOCIATION (hereinafter sometimes referred to as "Association"), MATTHEW FRAHM, Superintendent of Schools (hereinafter sometimes referred to as the "Superintendent") and the NAPLES CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as the "School District"), collectively referred to as the "parties".

WHEREAS, the parties have met to discuss Priscilla Crawford's retirement and Article V (Retirement Bonus) of their collective bargaining agreement; and

WHEREAS, the parties have reached an agreement to resolve this matter, were fully represented in such deliberations, and had all terms and conditions herein contained thoroughly explained and fully understand the meaning thereof; and

WHEREAS, each party hereto has freely consented to enter into and to be bound by this Agreement, with such consent not having been induced by fraud, duress, or any other undue influence; and

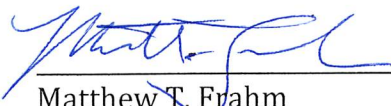
NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

1. The parties acknowledge that Article V – Retirement Bonus of the collective bargaining agreement dated July 1, 2014 – June 30, 2018 between the District and the Association designates that a teacher retiring in the 2015-2016 school year with 26-30 years of teaching service to the district will receive a retirement bonus of \$25,500.00 and a teacher with 30+ years of teaching service to the district will receive a retirement bonus of \$30,600.00.
2. The parties also acknowledge that Elementary teacher Priscilla Crawford will have 29.8 years of service accrued at the end of the 2015-2016 school year and as a result would not be eligible to receive the retirement bonus for teachers with 30+ years of teaching service until October 31, 2016 of the 2016-2017 School Year.
3. As a result of the cost savings realized by the District, the District has agreed to waive the requirement that Priscilla Crawford work through October 31, 2016 of the 2016-2017 School Year to receive the retirement bonus of \$30,600 for teachers with 30+ years of service.
4. The parties agree that Priscilla Crawford will retire effective June 30, 2016 and shall be entitled to receive the retirement bonus specified in Article V of the collective bargaining agreement for a retiree with 30+ years of service to the district.

5. The parties further agree that the terms and conditions of this Memorandum of Agreement shall not be used to establish a practice, past practice or precedent in any proceeding or any matter whatsoever.
6. No provision or provisions of this Memorandum of Agreement may be added to, deleted or modified in any manner unless in writing, signed by all the parties hereto.

IN WITNESS WHEREOF, the parties have hereto set their hands and seals on the day and date written below:

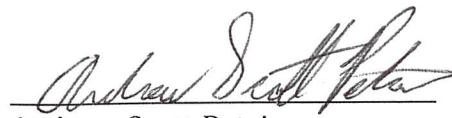
FOR THE DISTRICT:



Matthew T. Frahm
Superintendent of Schools
Naples Central School District

Dated: 3/24/16

FOR THE ASSOCIATION



Andrew Scott Petrie
President
Naples Teachers' Association

Dated: 3/24/16

| |
|--|
| <p style="text-align: center;">Name Central School Professional Development Plan</p> |
|--|

Superintendent: Matthew Frahm

Plan Years
2016-2019

Professional Development Team Members

Administrators: Matthew Frahm, Kris Saucke, Ralph Undercoffler, and Karen Mead

Teachers:

| | | |
|---------------------|------------------------------------|----------------------|
| Chris Arsenault | Teacher/Department Chair | Elementary |
| Brenda Boylan | Teacher | Middle / High School |
| Analisa Chapman | Teacher | High School |
| Abigail Castle | Teacher/ Department Chair | Elementary |
| Matt Green | Teacher / Department Chair | High School |
| Joelle Grifa | Teacher/Intern | High School |
| Jean Black | Teacher | Elementary |
| Adam Robison | Teacher | High School |
| Sarah Waltman | Special Education Teacher | Elementary |
| Matt Frahm | Superintendent | District |
| Bill Murphy | Guidance Counselor | High School |
| Anneke Radin-Snaith | Teacher/Technology Staff Developer | High School |
| Elizabeth Dormer | Teacher/Department Chair | Elementary |
| Katie Piedici | Teacher | Elem. /High School |

The Name School District will annually develop and/or review the Professional Development Plan on/or by September 30 of each school year.

Introduction:

In response to the approval by the Board of Regents of an amendment to Section 100.2 of the Commissioner's Regulation, the Name Central School District charged members of the current staff with the implementation of these new standards. The Professional Development Plan is intended to improve the quality of teaching and learning by ensuring that teachers participate in substantial professional development in order to remain current with their profession and to meet the learning needs of students as defined in the New York State Learning Standards. By

September 30 of each year, the Naples Central School District shall adopt a Professional Development Plan that meets the content requirements as designated in the Regulation.

In 2004, following No Child Left Behind regulations, the plan was revised to reflect high-quality professional development that meets the criteria contained in the definition of professional development in Title IX, Section 9101 (34) of ESEA. Professional development includes, but is not limited to activities that:

- Improve and increase teacher's and paraprofessional's knowledge of academic subjects and enable teachers and paraprofessionals to become highly qualified;
- Are an integral part of broad school-wide and district-wide educational improvement plans;
- Give teachers, paraprofessionals, and principals the knowledge and skills to help students meet challenging state academic standards;
- Improve classroom management skills;
- Are sustained, intensive, and classroom-focused and are not one-day or short-term workshops;
- Advance teacher understanding of effective instruction strategies that are based on scientifically based research; and

Are developed with extensive participation of teachers, paraprofessionals, principals, parents, and administrators.

Timeline:

The Professional Development Plan for the Naples Central School covers the educational years of 2016-2019. The contents are subject to review annually by CDEP members listed by November 1 of each school year. This review is intended to update the PDP for the school year following the year starting from November to September of each school year.

After appointment, the committee will review the components of the plan. Any needed corrections/adjustments as well as development of components will be carried out.

The proposed plan will then be given to members of the Naples Teacher Association (NTA) and the SDM (Shared Decision Making Committee) for review and comment no later than October of each year. Resulting comments will be returned to CDEP for consideration no later than November 1.

If CDEP feels that subsequent changes are necessary, these will take place prior to November 1 when the proposed plan is submitted to the BOE.

The BOE will review the plan. If any or all components are in need to modification, the BOE will return the proposal to CDEP by December 15 for such action.

CDEP will then submit its recommended plan to the BOE on or before November 1. The BOE shall act on the plan in a public meeting by November 30.

Operational Definitions:

District Goal: A general statement of intent prepared by school administrators and staff that encompasses the needs to be met for the entire PreK-12 program. The goal(s) will be formulated by the Administration and Staff no later than October 31st of the current academic year.

Building Goal: A general statement of intent prepared by building leadership teams that focuses respectively on specific needs of the elementary and secondary levels, yet which are in-line with the District Goals. These goals will be presented to the respective faculties no later than October of the current academic year.

Individual Professional Goal: A statement of intent developed by an individual staff member that is in-line with District and Building Goals. An individual goal targets a specific professional need for a specific staff member. These goals will be submitted to respective administrators.

| | <i>District Goals</i> | <i>Building Goals</i> | <i>Individual Goals</i> |
|------------------------------|---------------------------------|--|--|
| <i>Who Prepares?</i> | Administration with Staff Input | E: Elementary Advisory Team S: Team Leadership Committee | Individuals |
| <i>Who Approves?</i> | Board of Education | Respective Faculties | Immediate Supervisor |
| <i>Who Monitors?</i> | Shared Decision Making Team | Elementary Advisory Team Secondary Team Leadership Respective Administrators | Individual and Supervisor |
| <i>What Measures?</i> | Needs Assessment Data | Needs Assessment Data | Annual Professional Performance Review |

2015-2016 District Goals:

Goal #1: Prepare all students for success in the 21st century with an increased focus on science, technology, engineering, art, and math (STEAM).

Goal #2: Work with stakeholders to create a District Vision Statement as the first step in a strategic planning process.

Goal #3: Create a long-range facilities plan that supports safety and high quality instructional programming.

CDEP Goals:

LONG TERM GOAL 1: Use technology to engage students and increase student achievement.

- *Design professional learning experiences for staff on conference days that focus on using technology in classrooms to help students access information, collaborate, communicate, and create content in meaningful ways.*
- *Provide the resources needed for interested staff members to attend the annual NYSCATE (The New York State Association for Computers and Technologies in Education) conference in Rochester, NY with the expectation that they will “turn-key” their professional learning when they return to District.*
- *Expand 1:1 iPad use into Grade 8 for the 2015/2016 school year. (Currently grades 5-7 have 1:1 iPad use.)*
- *Provide learning opportunities for students centered around the importance of cybersafety and maintaining a positive “digital footprint.”*

LONG TERM GOAL 2: Close learning gaps between general education students and students with disabilities related to academic growth and achievement.

- *Design professional learning experiences for staff on conference days that focus on best practices for teaching students with learning disabilities.*
- *Participate in a Quality Improvement Plan (QIP) with BOCES during the 2014/2015 school year. (Note: The participation of the Naples Central School District in a QIP is voluntary and not mandated for achievement or compliance reasons.)*
- *Conduct a comprehensive review of the continuum of services offered in the Naples Central School District based on student needs.*
- *Use technology to engage students and support learning needs.*

Maintenance of Professional Development Record

Record maintenance will take place in the District Office. Copies will be given to the Superintendent and maintained on file.

Accomplishment of Goals:

A. Tenured with permanent certificate

Each tenured teacher with permanent certification will be required to have a minimum of 15 clock hours of professional development a year.

Each tenured Teacher’s Assistant with a permanent certificate will be required to have a minimum of 10 clock hours of professional development a year.

B. Tenured and untenured with a professional certificate

Each Teacher with a professional certificate member will participate in a minimum of 175 clock hours of professional development time every five years to meet the goals.

Each Teacher's Assistant with the Level III Assistant certificate will be required to have 30 hours of staff development within a three year period.

Each level II Teacher's Assistant will be required to have 30 hours of staff development within a three year period.

Each Level I Teacher's Assistant will be required to have 30 hours of staff development within a three year period.

Each Continuing Certificate Teaching Assistant shall have completed six hours of study in education as staff development within a one year period.

C. Long term substitutes

Each long term substitute will be provided with access to professional development opportunities prorated by the length of their employment.

D. Teacher's Aides

Teacher Aides who work with students with disabilities will receive 10 hours of professional development a year.

C. Professional Development

The professional development for staff members may be accomplished through*:

- Participating in courses from institutions of higher education, teacher centers, BOCES, school districts and independent professional development service providers
- Coursework linked to improvement of instructional technique.
- Completing coursework for more advanced certification or certificates.
- Collaborating with other teachers.
- Participating in regional scoring of State assessments
- Creating and assessing teacher portfolios
- Participating in Mentoring programs
- Engaging in research projects
- Participation in formal programs of peer coaching
- Curriculum planning and development
- Sabbaticals
- Conduct professional development workshops
- Development of Statewide curriculum
- Service as an elected officer in professional organizations
- Service as teacher center director or representative
- Service on the State Professional Standards and Practices Board
- Participating in Professional Development School activities
- Publishing in educational journals
- Developing and presenting a major paper
- Serving on CDEP (Comprehensive District Evaluation Plan)

- Holding an elected office in a professional educational organization
- Grading State level assessments
- Developing assessments on the State or BOCES level
- Student teachers

*The staff may participate in, but not be limited to the elements of this list.

Guiding Principals (From of Office of Teaching, NYSED)

- Professional development activities/experiences are planned with the NYS Teacher Standards as underpinning.
- Professional development activities/experiences should respond to student achievement adapt including State and local assessments and School District Report Cards.
- Professional development is shaped by teacher needs, as evidenced by such data as aggregate results of annual professional performance reviews. In the case of Name, Teacher and Teacher's Assistant evaluations.
- Professional development planning process reflects teacher and student performance benchmarks of increasing rigor as skill levels are attained.
- Professional development results in a demonstrated increase in teacher knowledge and understanding, teacher skillfulness, and teacher professional values.
- Professional development activities/experiences are assessed on an on-going and continuous basis for needed impact.
- Professional development to the greatest extend possible, be site-based and connected to daily school experiences.
- Professional development enables teachers to deepen their knowledge base and remain current in their content area and instructional strategies.
- Teacher learning opportunities are clearly constructed, based on effective teaching research, and involve educators in the design and implementation of such opportunities.

Content of courses, workshops, and other professional development experiences should be directly relates to:

- Enhancing teacher subject knowledge
- Teacher knowledge, use and application of appropriate teaching techniques,
- Broadening and enhancing teacher abilities to apply more accurate and appropriate assessment methodologies, and
- Enhancing teacher skills in effectively managing individual students and classrooms in both heterogeneous and homogeneous setting.

Needs Assessment Sources used for Goals

The following sources may be used to assist in formulating Professional Development goals:

School Report Card

Beds data

9th Grade Cohort Data

Student Attendance rates

Teacher turnover rates

Graduation and drop out rates

State Benchmarks for student performance

Longitudinal data

Student/Teacher ratios

Teacher proficiency data

| | |
|--|--|
| <i>Student aspirations</i> | <i>Student surveys</i> |
| <i>Teacher surveys</i> | <i>Teacher self-assessment</i> |
| <i>Curriculum surveys</i> | <i>Percentage of students who score above SRP</i> |
| <i>District LEAP data</i> | <i>Comprehensive District Education Plan</i> |
| <i>District Remediation Plan</i> | <i>Title I data and grant planning</i> |
| <i>STEP Data</i> | <i>CPSD plan</i> |
| <i>Free and reduced rates</i> | <i>Academic Intervention Services</i> |
| <i>Scientifically Based Research</i> | <i>District Special Education data and Annual Report</i> |
| <i>Paraprofessional proficiency data</i> | <i>Paraprofessional turnover rates</i> |

Student performance results disaggregated by ethnicity, gender, SES, and other special needs

All staff will annually be updated on school violence prevention and intervention.

Article I: Professional Development for Untenured Teachers

A. New Staff Orientation (1 Day) Topics: Inservice on Role of CSE and Special Education,; How to read an IEP, Individual discussion in regards to classification, General District policies, School Mission Statement, REAP project, Procedures, Classroom discipline, Review of Learning Standards, Update's pertaining to area of instruction, Curriculum outlines, How to write a lesson plan and Grading. Staff is given inservice in Windows, Schoolmaster, Requisition, and Docushare.

B. Teacher Mentor provided to new teachers with less than two years teaching experience for the purpose of increasing teacher retention rates and to improve their ability to assist students to achieve consistent with the NYS learning standards. Mentors will be trained by the administration. Mentors will be selected from NCS staff active or retiree or a community educator who best meets the new teacher's needs. Mentors will meet weekly with the new teachers and monthly with the building administrator. Additional training will be provided in WFL BOCES and area workshops.

C. Secondary and Elementary staff meet monthly as a group and individually with the Building Principal to discuss upcoming activities, pacing, questions, and procedures.

D. Online coursework – Appropriate staff members take online courses on the ELA 4, ELA 8, Math 4, Math 8, Math Course A, Global, Math Course B, cooperative discipline classroom management and other new courses as developed. Staff members are assigned a BOCES member who works with the staff online.

E. Content area workshops and Seminars: Staff members are given the opportunity to attend BOCES and area conferences that will assist them in their instructional areas.

F. Grade Level and Department meetings: Staff members are required to attend meetings and work with colleagues.

G. Remediation Efforts: Staff members having difficulties will receive assistance through work with the Building Principal, pairing with a “mentor” teacher, videotaping, visitations, targeted goals and focus, peer assistance. Attendance at Cooperative Learning and Classroom management seminars will be offered.

H. Teacher’s Aides:

All Teachers’ Aides will receive appropriate staff development as related to students.

Staff will attend two *District Superintendent’s Days* annually. These Superintendent’s Days will address District and building goals. *District half day* workshops can be requested by the respective Building Administrator. These days will be devoted to grade level, subject area, and/or building level goals.

Article II: Professional Development for Tenured Staff

A. Staff will attend *District Superintendent’s Days* annually. These Superintendent’s Days will address District and building goals. *District half day* workshops can be requested by the respective Building Administrator. These days will be devoted to grade level, subject area, and/or building level goals.

B. *In district grade level and subject area meetings* are conducted weekly, biweekly or monthly.

C. *Study groups or interest groups*, i.e., Reading concepts, grade level material are conducted throughout the academic year with the cooperation of the Building Administrator and appropriate staff. Staff who conduct study groups may receive credit.

D. *Thirty minutes of cooperative planning time per week* may be provided for staff meetings, workshops, and collaborate worktime.

E. *Seminars and workshops* related to the New York State Learning Standards, academic programs and behavior content are offered throughout the year. Selections include BOCES courses, online coursework and various commercial workshops.

F. *Remediation Efforts:* Staff having difficulties will be given the opportunity to collaboratively work with colleagues, have visitations to peer classrooms, and be assigned targeted goals and focus. Selected coursework, seminars, and workshops will be offered to the individuals and assigned by the Administration.

Article III: Name Central School District Resources for Staff Development

Fiscal Sources:

A. Federal and State Sources

ESEA Title I, Parts A and D: Remediation Staff Development and workshop supplies

New York State Experimental PreKindergarten grant: PreK-K staff development and workshop supplies.

ESEA Title II, Part A: Teacher and principal recruitment and training.

ESEA Title II, Part D: Enhancing education through technology

Title III, Part A: Language instruction for limited English proficiency and immigrant students.

Title IV, Part A: Safe and drug-free schools and communities

Title V, Part A: Innovative programs

Title VI, Part B REAP: Rural education achievement programs

B. Local Funding

Staff Development requests of the BOCES portion of the annual District budget.

C. Staff Sources:

District Staff Developer

Building Level Teams

Content Area Specialists

Exemplary Teachers and Staff members

Mentor Teachers

D. Providers:

Institutions of Higher Education: Nazareth College, State University Colleges at Oswego, Cortland, Brockport, Geneseo, Elmira College, Hobart/William Smith Colleges, Cornell University, Syracuse University; University of Rochester, Finger Lakes Community College, Wayne-Finger Lakes Teacher Resource Center, Wayne Finger Lakes BOCES, Monroe I BOCES, Monroe II BOCES, Tompkins BOCES, Seneca BOCES, Tioga BOCES, Wayne-Finger Lakes SETRC, Western New York BETAC, New York State Education Department

E. Community

New York State PTA, New York State Association for Comprehensive Educators, New York State Reading Association, National Staff Development Council, New York State Staff Development Council, New York State Tech Prep Consortium, New York State Social Studies Association, Seneca County Partners for Children, Lakes County Council, Name Foundation for Educational Opportunities.

Article IV: EVALUATIONS AND ASSESSMENTS

The district staff development plan will be reviewed to ensure alignment with NYS standards and Assessments.

The following areas will be discussed:

1. The degree to which the proposed plan for professional development and its implementation connects instructional strategies and techniques to changes in teaching and learning in the regular classroom.

2. The degree to which the changes in classroom instruction are targeted for the one or more of the following areas:
 - Effective use of instructional technology
 - Prekindergarten programs
 - Children with disabilities in the regular classroom
 - Nondisabled children who need increased academic attention
 - Areas targeted for improvement as identified in data/findings
3. The degree to which research on professional development and research on learning and Classroom instruction are used to support or modify programs.
4. The degree that staff development is integrated and supplements the district's existing Program.
5. The degree to which other funds will be used to support staff development including Federal, state, and local funds. The degree to which systemic changes will be supported and continued.

A. Faculty

The current Teacher Observation form is addressed in the Agreement between the Name Central School District and the Name Faculty Association for the 2015-2016 school year.

Teacher Evaluation - Evaluation of Staff

1. The Administrators shall be the primary person(s) responsible for evaluations.
2. The Superintendent of Schools shall review all evaluations and sign and date them, within eight (8) weeks of receipt of the completion of the evaluation documents by the appropriate administrator.
3. Any out of classroom observations that are noted (by any administrator) must be recorded and entered on the next evaluation form and discussed with the employee in the usual manner.
4. The observed teacher is entitled to have a reasonable articulation of any observed deficiency (ies) and or achievements, if any, which have been recorded and an opportunity to respond to them within thirty (30) calendar days of receipt of the recorded deficiency and or achievement.
5. The following are areas of criteria, but do not represent the sole and exclusive criteria to be used in classroom observation and evaluation of the members of the bargaining unit:
 - A. Teaching Technique
 - B. Use of Class Time
 - C. Teacher Rapport With Students
 - D. Teacher Control of Class
 - E. Teacher Rapport with Other Teachers
 - F. Use of Curriculum
 - G. Teacher Professionalism
 - H. Physical Condition of the Classroom

B. Paraprofessionals Evaluation

A new evaluation form was recently developed. The form is attached. The following set of criteria represents some of those areas addressed.

1. Content knowledge
2. Preparation
3. Instructional delivery
4. Management
5. Student development
6. Communication
7. Professional development

C. Administrators Evaluation

1. The Superintendent shall be responsible for evaluations.
2. The Superintendent shall meet with the Administration by August 1 to formulate and outline objectives for the academic school year.
3. No later than June 1 the Superintendent shall meet with Administration to review and evaluate the performance based upon those goals.
4. A narrative summary of the evaluation shall be provided the Administration by July 1.

D. Evaluation Forms

The Naples Central School District APPR Plan and its relevant forms has been attached to this document.

D. Performance Objective for the Superintendent:

Outlined in the Superintendent's Contract is the following provision:

Evaluation Procedure/ Notice of Nonrenewal. No later than December 1 and June 1 of each year of the initial term of this Agreement, or any extended term thereof, the Board shall evaluate the performance of the Superintendent of Schools in accordance with the Regulations of the Commissioner of Education and shall, within thirty (30) days after the evaluation, devote a portion or all of one meeting to a discussion of the working relationships between the Superintendent of Schools, in writing no later than June 30 of the current school year.

Current evaluations are based on objectives formulated by the Superintendent and Board of Education at the first board meeting in July.

Staff Development

The district will measure its programs based on the following format:

A. How do teachers, district administrators, and school board members define "staff development"?

A. What growth opportunities are provided for teachers?

1. Evidence of professional development permeates the school environment.
2. There are regular and ongoing dissemination of information through a wide variety of formal and informal communication techniques.
3. Feedback mechanisms are in place and encouraged.

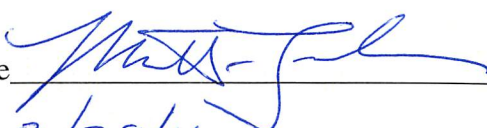
Statement of Assurances

Name Central School District

The Superintendent certifies that:

- (1) Planning, implementation and evaluation of the Professional Development Plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s) and others identified in the plan.
- (2) The requirements of CR100.2 (dd) to have a professional development plan for the succeeding school year have been met.
- (3) The school district or BOCES has complied with the professional development plan applicable to the current school year.
- (4) The plan focuses on improving student performance and teacher practice through data analysis and scientifically based research.
- (5) The plan describes professional development that:
 - Is aligned with state content and student performance standards;
 - Is articulated within and across grade levels;
 - Is continuous and sustained;
 - Indicates how classroom instruction and teacher practice will be improved and assessed;
 - Indicates how each teacher in the district will participate; and
 - Reflects congruence between teacher and student needs and district goals and individual objectives.
- (6) The plan describes how the effectiveness of the professional development will be evaluated, and indicates how activities will be adjusted in response to the evaluation.
- (7) The plans complies with CR100.2(dd) to:
 - Descript and implement a mentoring program for new teachers;
 - Provide teachers holding a professional certificate with opportunities for completing 175 hours of professional development every five years;
 - Ensure that level II teaching assistants and long term substitute teachers participate in professional development activities'

- State the average number of hours each teacher is expected to participate in professional development activities in the school year(s) covered by the plan
 - Describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified in the school report card and other sources:
 - Provide staff with training in school violence prevention and intervention; and
 - Provide professional development to all professional and supplementary school staff who will work with students with disabilities.
- (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2(dd). The latest version of CR100.2 can be found at <http://www.emsc.nysed.gov/part100/pages/1002h.html>.
- (9) The plan or the annual update to the plan was adopted at a public meeting of the Board of Education.

Signature  Title Superintendent

Date 3/28/16

ELECTION SERVICES AGREEMENT

This Election Services Agreement (“Agreement”) is entered into between Ontario County, for and on behalf of its Board of Elections, with offices at 74 Ontario St. Canandaigua, NY 14424 (hereinafter referred to as the “Board of Elections”) and the **[Insert School Name]** School District Board of Education, with offices at **[Insert District address]** (hereinafter referred to as the “School Board”).

WHEREAS, the School Board will hold its annual meeting and election on May 17, 2016, and is seeking the assistance of the Board of Elections in providing election services consisting of the provision, programming and usage of Help America Vote Act compliant Voting Machines, all equipment and machine supplies necessary to conduct voting operations upon the voting machine; as well as assistance concerning voting operations prior to and on the day of the election; and

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit school districts within the county to use its Voting Machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the School Board; and

WHEREAS, pursuant to Education Law §2035(1), the School Board is authorized, if the Board of Elections shall consent thereto, to use Voting Machines belonging to the Board of Elections.

NOW THEREFORE, the parties hereto hereby enter into this Agreement applicable to the **[Insert School Name]** School District Election being held May 17, 2016, and any subsequent revote(s) related thereto (hereinafter referred to as the “Election”) as follows:

1. The Board of Elections shall provide, program, test, deliver, install, prior to election day and retrieve after Election Day, pairs of one (1) optical scan Voting Machines and one (1) HAVA compliant ballot marking device, with privacy booths for each (collectively referred to as “Voting Machines”) for each polling site designated by the School Board for the school election to be held on May 17, 2016 in a number deemed adequate upon mutual agreement between the parties. However, the Board of Election’s obligation to provide such Voting Machines shall be subject to their availability. For purposes of this Agreement, machines shall not be available if, as a result of the Presidential Primary Election conducted in April 2016 the machines are impounded in accordance with applicable laws, or, as a result of machine malfunction. The Board of Elections shall notify the School District on or before April 20, 2016 if the Voting Machines are available for the school election.
2. The Board of Elections has provided a list of trained Election Inspectors to the School Board. No later than two (2) weeks prior to the Election, the School Board will send to the Board of Elections a list of Election Inspectors appointed by the School Board in accordance with Education Law Section 2025(3)(b) for the Election for review by the Board of Elections. Only Election Inspectors approved by the Board of Elections shall be used by the School Board in the Election. After such approval is given, no

subsequent changes or substitutions may be made to the list of Election Inspectors without prior approval by the Board of Elections.

3. The School Board shall provide the Board of Elections, to the contact designated in Exhibit A to this Agreement, with the proposed ballot template as prepared by Phoenix Graphics in Rochester, NY no later than forty (40) calendar days prior to the Election. The School Board or its designee shall verify to the Board of Elections that it has reviewed and approved of the ballot template by signing copies of said PDF no later than fifteen (15) calendar days prior to the Election, which signed copies shall be sent to the contact designated in Exhibit A to this Agreement . No later than fifteen (15) calendar days prior to the Election, the School Board or its designee shall forward to the Board of Elections, sent to the contact designated in Exhibit A to this Agreement, said approved ballot template, including the names of candidates for the Board of Election and their positioning on the ballot, identified by the School Board in a PDF format to Phoenix Graphics for the purpose of creating test ballots and Election Day ballots. The School Board shall be responsible for all printing and formatting costs as invoiced by Phoenix Graphics to the School Board All notifications under this paragraph, except for invoicing and payment, shall be made by both email and facsimile to the contacts designated in Exhibit A.
4. The Board of Elections shall utilize the ballot layout approved by the School Board, created and defined by Phoenix Graphics, to test and tabulate the results cast upon the ballot.
5. The Board of Elections shall provide the services of Board of Elections staff to conduct pre-election testing of the Voting Machines, deliver the Voting Machines and, any other equipment, supplies, and provide technical assistance as needed before and on Election Day. On Election Day, Board of Elections staff shall respond with reasonable promptness to any School District polling location should a situation arise where technical assistance is needed, or the School District's election inspectors are unable to address the situation. The Board of Elections will not conduct a post-election audit unless authorized or directed to do so in accordance with the provisions of the Education Law.
6. Board of Elections staff shall be reasonably available to respond to the School Board's polling site(s) should a voting machine problems arise on Election Day. Only Board of Elections staff may move, adjust, service, or repair Voting Machines.
7. The School Board shall pay for all costs incurred by the Board of Elections for the services provided under this Agreement. This fee shall cover all costs associated with the equipment and services provided by the Board of Elections under this Agreement, including but not limited to costs associated with programming, testing, delivery, installation, servicing, repair, maintenance, retrieval, transportation, and impoundment of the election machines; on-call technical staff available to immediately respond to polling locations in the event technical assistance is needed; and post-Election re-testing and auditing of Voting Machines, as well as billing for services provided under this Agreement,. Such fee shall further include, but not be limited to, wages and benefits of Board of Elections staff or contractors providing the services, mileage, equipment, transportation costs, etc. contemplated under this

Agreement. For purposes of illustration only, as of the date of the execution of this Agreement by the parties, the Board of Elections estimates that the costs associated with programming, testing, delivery, installation, servicing, repair, maintenance, retrieval, transportation, and impoundment of a Voting Machine to the District on Election Day will be \$[Insert number]. The fee charged for technical assistance by on-call technical staff shall be \$20.00 per hour. The School Board shall pay the actual amount invoiced by the Board of Elections to the County of Ontario within thirty (30) days of receipt of an invoice. Specifically exempted from coverage under this fee is the School Board's payment to Phoenix Graphics, as set forth in paragraph 3, above, and the additional fee to be paid by the District as set forth in paragraph 8, below.

8. The School Board shall be responsible and liable for the Voting Machines provided to it hereunder, including associated equipment and supplies, while the School Board is in possession thereof. The School Board shall take all steps reasonably necessary to ensure the security of Voting Machines and equipment. The School Board further agrees that any and all voting machine mechanical problems/issues on Election Day will be resolved only by individuals designated by the Board of Elections for such purpose, and not by Election Inspectors appointed by the School Board. The School Board further agrees to pay for the reasonable repair or replacement costs incurred as a result of damage to any voting machine(s), or associated equipment and/or supplies as a result of the negligence of the School Board or its agents or employees. .
9. The Board of Elections and/or Ontario County shall not be liable for any Voting Machine and/or equipment failure or malfunction during the May 17, 2016 Election; nor shall they be liable for any costs incurred by the School Board or the **[Insert School Name]** School District as a result of such failure or malfunction. The School Board and the **[Insert School Name]** School District will fully indemnify and defend Ontario County and/or the Board of Elections – including the employees, agents or subcontractors thereof -- against any claims, lawsuits, or other demands (including attorney's fees and all associated costs) arising from the School District's use of the Board of Elections Voting Machines. The School District's duty to defend hereunder shall attach immediately upon notice to the School District from Ontario County or the Board of Elections of receipt of such claim, lawsuit or demand. The defense and indemnification obligations provided herein shall survive the expiration or termination of this Agreement, whether occasioned by this Agreement's expiration or earlier termination.
10. It is acknowledged that regarding all aspects of the Election, the aforementioned Election Inspectors shall be deemed to be agents and/or employees of the School Board; and are not, and shall not hold themselves out to be, employees or agents of the Board of Elections or Ontario County, nor make any claim to any rights accruing thereto, including but not limited to Workers Compensation, Unemployment Benefits, Social Security or retirement plan membership or credit. The School Board shall comply, at its own expense, with the provisions of all federal, state and local laws, rules and regulations applicable to the School Board as an employer of labor or otherwise.
11. Prior to execution of this Agreement, the School Board shall provide proof that it is carrying general liability insurance with coverage of at least \$1,000,000 per

occurrence, \$50,000 Fire Damage, \$1,000,000 general aggregate, and shall name the Ontario County Board of Elections and Ontario County as additional insureds on said policies, and provide proof thereof. Such insurance shall remain in place through at least ninety (90) days after the Election.

12. This Agreement shall be subject to the approval of the **[Insert School Name]** School District Board of Education as well as Ontario County.
13. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.
14. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned parties hereto have executed this Agreement on the date(s) set forth below.

ONTARIO COUNTY

By

Mary Q. Salotti, Elections Commissioner

Dated: April ___, 2016

Michael J. Northrup, Elections Commissioner

Dated: April ___, 2016

ONTARIO COUNTY ADMINISTRATOR

By

Mary Krause, County Administrator

Dated: April ___, 2016

Approved as to manner and form of execution

By

Arthur James, Assistant County Attorney

Dated: April ___, 2016

[Insert School Name]

By:

(Signature)

[Superintendent Name], Superintendent of Schools

(Print)

Dated: April ____, 2016

Approved by the Board of Education by resolution adopted on April ____, 2016.

District Clerk

EXHIBIT A

Contacts for Paragraph 3

Contact for Phoenix Graphics:

Name:

Telephone:

Email:

Facsimile:

Contact for County Board of Elections:

Name:

Telephone:

Email:

Facsimile:

Contact for School Board:

Name:

Telephone:

Email:

Facsimile:

Chief Election Inspector:

Name:

Telephone:

Email:

Facsimile:

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 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: | \$12,542,207.03 | \$8,859.73 | \$73,283.44 | \$132,853.16 | \$230,550.26 | \$192,219.00 | \$10,310.31 | \$1,744,651.66 |
| + CASH RECEIPTS | \$1,087,949.85 | \$39,154.08 | \$53,221.44 | \$3.49 | \$664,138.86 | \$0.40 | \$0.26 | \$84.98 |
| - CASH DISBURSEMENTS: | \$1,244,232.78 | \$29,369.60 | \$37,980.41 | \$0.00 | \$659,991.34 | \$2,166.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$12,385,924.10 | \$18,644.21 | \$88,524.47 | \$132,856.65 | \$234,697.78 | \$190,053.40 | \$10,310.57 | \$1,744,736.64 |

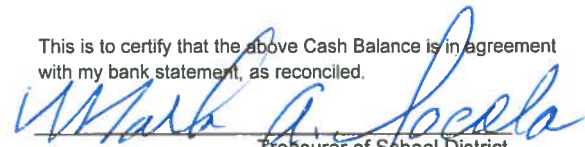
| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | TRUST & AGENCY | SCHOLARSHIP FUNDS | PERMANENT FUNDS | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$923,072.11 | \$18,741.06 | \$90,336.47 | \$3,115.24 | \$244,349.80 | \$24,622.32 | \$10,310.57 | \$1,744,736.64 |
| + OUTSTANDING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$923,072.11 | \$18,741.06 | \$90,336.47 | \$3,115.24 | \$244,349.80 | \$24,622.32 | \$10,310.57 | \$1,744,736.64 |
| -OUTSTANDING CHECKS | \$33,030.36 | \$96.85 | \$1,812.00 | \$0.00 | \$9,652.02 | \$0.00 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | \$5,497,471.19 | \$0.00 | \$0.00 | \$129,741.41 | \$0.00 | \$165,431.08 | \$0.00 | \$0.00 |
| +MISCELLANEOUS RESERVES | \$3,310,346.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$2,688,064.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$12,385,924.10 | \$18,644.21 | \$88,524.47 | \$132,856.65 | \$234,697.78 | \$190,053.40 | \$10,310.57 | \$1,744,736.64 |

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

April 6, 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 07
Post Dates From 07/01/2015 To 01/31/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|----------------------|----------------------|-----------------|
| Assets | | | | |
| 200.0B | Cash - FIVE STAR CK. | 306,599.59 | | + 306,599.59 |
| 200.0C | Cash -JPMORGAN CHASE BANK | 583,442.16 | | + 583,442.16 |
| 200.1B | 5*Bank -GF Savings | 63,447.57 | | + 63,447.57 |
| 201.40 | JP MORGAN CHASE MONEY MARKET | 11,309,399.81 | | + 11,309,399.81 |
| 210.00 | Petty Cash | 100.00 | | + 100.00 |
| 230.0A | JPChase-Ins Res. Sav. | 123,034.97 | | + 123,034.97 |
| 250.00 | Taxes Receivable, Current | 489,993.36 | | + 489,993.36 |
| 380.00 | Accounts Receivable | 687.50 | | + 687.50 |
| 391.00 | Due From Other Funds | 250,004.85 | | + 250,004.85 |
| 391.10 | Due From Other Funds - Cafe | 22,557.89 | | + 22,557.89 |
| 391.20 | Due From Other Funds -Federal | 267,675.85 | | + 267,675.85 |
| 391.40 | Due From Other Funds -T&A | 101,114.55 | | + 101,114.55 |
| 391.41 | Due From Other Funds -T&A(HI) | 39.90 | | + 39.90 |
| 391.50 | Due From Other Funds -Payroll | 7.32 | | + 7.32 |
| Budgetary and Expense Accounts | | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 18,319,425.00 | | + 18,319,425.00 |
| 521.00 | Encumbrances | 7,285,646.52 | | + 7,285,646.52 |
| 522.00 | Expenditures | 7,960,197.27 | | + 7,960,197.27 |
| 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 | | 341,443.89 | - 341,443.89 |
| 637.00 | Due to Employees' Ret. System | 31,418.77 | | + 31,418.77 |
| 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 | | 7,285,646.52 | - 7,285,646.52 |
| 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 | | 13,442,142.94 | - 13,442,142.94 |
| Grand Totals | | 48,419,301.03 | 48,419,301.03 | |

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: 01/31/2016
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 Pmts in Lieu of Tax | 87,171.00 | 87,171.00 | 70,100.50 | 0.00 | 17,070.50 | |
| 1085.000 | | STAR Reimbursement | 0.00 | 0.00 | 983,836.58 | 0.00 | | 983,836.58 |
| 1090.000 | | Int. & Penal. on Real Prop.Tax | 21,500.00 | 21,500.00 | 12,486.87 | 0.00 | 9,013.13 | |
| 1315.000 | | Continuing Ed Tuition(Individ) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1335.000 | | Oth Student Fee/Charges (| 18,000.00 | 18,000.00 | 2,544.66 | 0.00 | 15,455.34 | |
| 1410.000 | | Admissions (from Individu | 3,000.00 | 3,000.00 | 4,291.76 | 1,419.50 | | 1,291.76 |
| 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 | 3,078.00 | | 3,078.00 |
| 2401.000 | | Interest and Earnings | 11,000.00 | 11,000.00 | 2,131.32 | 574.25 | 8,868.68 | |
| 2450.000 | | Commissions | 0.00 | 0.00 | 73.99 | 38.36 | | 73.99 |
| 2650.000 | | Sale Scrap & Excess Mater | 500.00 | 500.00 | 154.00 | 0.00 | 346.00 | |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 1,352.85 | 1,352.85 | | 1,352.85 |
| 2703.000 | | Refund PY Exp-Other-Not T | 2,500.00 | 2,500.00 | 84.41 | 0.00 | 2,415.59 | |
| 2703.100 | | E-Rate Funds | 6,500.00 | 6,500.00 | 2,313.51 | 0.00 | 4,186.49 | |
| 2705.000 | | Gifts and Donations | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 2770.000 | | Other Unclassified Rev.(S | 2,500.00 | 2,500.00 | 23,528.10 | -437.05 | | 21,028.10 |
| 3101.000 | | Basic Formula Aid-Gen Aid | 6,576,387.00 | 6,576,387.00 | 1,712,158.99 | 0.00 | 4,864,228.01 | |
| 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 | 218,186.87 | 46,754.33 | | 218,186.87 |
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 387,491.00 | 387,491.00 | -2,359.00 | 0.00 | 389,850.00 | |
| 3104.000 | | Tuit for Students w/Disabilit. | 0.00 | 0.00 | 48,685.00 | 0.00 | | 48,685.00 |
| 3192.000 | | Excess Cost | 149,656.00 | 149,656.00 | 208,619.03 | 0.00 | | 58,963.03 |
| 3260.000 | | Textbook Aid (Incl Txtbk/ | 41,316.00 | 41,316.00 | 0.00 | 0.00 | 41,316.00 | |
| 3262.000 | | Computer Sftwre, Hrdwre A | 16,905.00 | 16,905.00 | 0.00 | 0.00 | 16,905.00 | |
| 3263.000 | | Library A/V Loan Program | 4,468.00 | 4,468.00 | 0.00 | 0.00 | 4,468.00 | |
| 3289.000 | | Other State Aid | 0.00 | 0.00 | 30,002.00 | 2.00 | | 30,002.00 |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Y | 45,000.00 | 45,000.00 | 45,879.97 | 10,023.60 | | 879.97 |
| 5050.000 | | Interfund Trans. for Debt | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | |
| Total GENERAL FUND | | | 18,319,425.00 | 18,319,425.00 | 13,442,142.94 | 62,805.84 | 6,643,775.81 | 1,766,493.75 |

* 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: 01/31/2016

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 | 322.79 | 82.70 | 1,094.51 | 0.00 | 1,094.51 |
| 1010-490-00-0000 | BOCES | 2,195.00 | 2,275.00 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 |
| 1040-160-00-0000 | Non-Instructional Salary | 20,290.27 | 20,290.27 | 7,642.80 | 5,604.74 | 7,042.73 | 0.00 | 7,042.73 |
| 1040-400-00-0000 | Contractual Expense-clerk | 625.00 | 625.00 | 270.00 | 0.00 | 355.00 | 0.00 | 355.00 |
| 1040-450-00-0000 | Materials and Supplies | 700.00 | 700.00 | 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 | 137,111.00 | 73,918.20 | 54,206.80 | 8,986.00 | 0.00 | 8,986.00 |
| 1240-160-00-0000 | Non-Instructional Salary | 20,973.97 | 22,198.97 | 13,123.59 | 9,365.84 | -290.46 | 0.00 | -290.46 |
| 1240-200-00-0000 | Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1240-400-00-0000 | Contractual Expense | 6,000.00 | 6,180.00 | 5,115.80 | 2,580.21 | -1,516.01 | 0.00 | -1,516.01 |
| 1240-450-00-0000 | Materials and Supplies | 1,400.36 | 1,220.36 | 594.27 | 0.00 | 626.09 | 0.00 | 626.09 |
| 1310-150-00-0000 | Business Administrator | 79,995.12 | 79,995.12 | 42,603.65 | 37,391.47 | 0.00 | 0.00 | 0.00 |
| 1310-160-00-0000 | Non-Instructional Salary | 74,732.90 | 58,939.90 | 43,228.99 | 21,553.99 | -5,843.08 | 0.00 | -5,843.08 |
| 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 | 9,910.15 | 4,961.38 | 2,876.36 | 0.00 | 2,876.36 |
| 1310-450-00-0000 | Materials/Supp | 7,000.00 | 7,000.00 | 1,324.39 | 171.46 | 5,504.15 | 0.00 | 5,504.15 |
| 1310-451-00-0000 | Postage | 9,000.00 | 2,118.00 | 1,530.60 | 787.00 | -199.60 | 0.00 | -199.60 |
| 1310-490-00-0000 | BOCES Services | 153,759.97 | 155,000.97 | 87,226.52 | 67,559.48 | 214.97 | 0.00 | 214.97 |
| 1320-160-00-0000 | Non-Instructional Salary | 2,856.93 | 2,856.93 | 1,269.18 | 930.82 | 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 | 20,939.00 | 20,594.30 | 395.55 | -50.85 | 0.00 | -50.85 |
| 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 | 32,256.09 | 18,663.45 | 13,646.54 | -53.90 | 0.00 | -53.90 |
| 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 | 2,231.50 | 2,231.50 | 0.00 | 0.00 | 0.00 |
| 1380-400-00-0000 | Fiscal Agent Fees | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 1420-400-00-0000 | Contractual Expense | 30,000.00 | 30,000.00 | 5,332.67 | 24,667.33 | 0.00 | 0.00 | 0.00 |
| 1420-490-00-0000 | BOCES Services | 31,000.00 | 31,000.00 | 13,068.62 | 17,931.38 | 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 | 5,000.00 | 3,708.55 | 3,191.45 | -1,900.00 | 0.00 | -1,900.00 |
| 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 |
| 1480-400-00-0000 | Contractual Expense | 14,500.00 | 14,500.00 | 106.80 | 2,293.20 | 12,100.00 | 0.00 | 12,100.00 |
| 1480-450-00-0000 | Materials and Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1480-451-00-0000 | Postage | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 1620-160-01-0000 | Salaries-High School-O | 130,794.54 | 134,070.54 | 72,436.45 | 62,268.80 | -634.71 | 0.00 | -634.71 |

Naples Central School District

Budget Status Report As Of: 01/31/2016

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 |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1620-160-02-0000 | Salaries-Elementary-O | 98,292.51 | 95,016.51 | 58,222.14 | 63,939.52 | -27,145.15 | 0.00 | -27,145.15 |
| 1620-161-01-0000 | High School-Overtime-O | 7,000.00 | 7,000.00 | 425.33 | 0.00 | 6,574.67 | 0.00 | 6,574.67 |
| 1620-161-02-0000 | Elementary Overtime-O | 8,000.00 | 8,000.00 | 524.99 | 0.00 | 7,475.01 | 0.00 | 7,475.01 |
| 1620-163-00-0000 | Salaries-Substitutes | 17,000.00 | 17,000.00 | 4,295.69 | 0.00 | 12,704.31 | 0.00 | 12,704.31 |
| 1620-200-00-0000 | Equipment--Operations | 30,000.00 | 31,698.30 | 1,698.30 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 1620-450-00-0000 | Supplies-Operations | 25,000.00 | 25,662.70 | 12,524.88 | 1,696.55 | 11,441.27 | 247.05 | 11,194.22 |
| 1620-462-01-0000 | Water-High School | 0.00 | 11,684.79 | 3,908.23 | 7,776.56 | 0.00 | 0.00 | 0.00 |
| 1620-462-02-0000 | Water-Elementary | 0.00 | 5,115.21 | 0.00 | 5,115.21 | 0.00 | 0.00 | 0.00 |
| 1620-463-01-0000 | Electricity-High School | 88,000.00 | 88,000.00 | 40,814.43 | 46,785.57 | 400.00 | 0.00 | 400.00 |
| 1620-463-02-0000 | Electricity-Elementary | 50,000.00 | 50,000.00 | 15,554.19 | 24,165.81 | 10,280.00 | 0.00 | 10,280.00 |
| 1620-464-01-0000 | Gas-High School | 58,500.00 | 46,815.21 | 12,064.29 | 32,935.71 | 1,815.21 | 0.00 | 1,815.21 |
| 1620-464-02-0000 | Gas-Elementary | 39,000.00 | 33,884.79 | 6,474.35 | 25,625.65 | 1,784.79 | 0.00 | 1,784.79 |
| 1620-469-00-0000 | Contracts--Operations | 53,000.00 | 53,000.00 | 21,562.25 | 35,145.70 | -3,707.95 | 0.00 | -3,707.95 |
| 1620-490-00-0000 | BOCES Services | 26,082.00 | 26,082.00 | 14,963.30 | 11,118.70 | 0.00 | 0.00 | 0.00 |
| 1621-160-01-0000 | Salaries-High School-M | 62,089.64 | 65,298.64 | 35,292.09 | 30,024.76 | -18.21 | 0.00 | -18.21 |
| 1621-160-02-0000 | Salaries Es | 61,382.31 | 61,382.31 | 33,709.46 | 27,612.69 | 60.16 | 0.00 | 60.16 |
| 1621-161-01-0000 | High School-Overtime-M | 6,000.00 | 6,000.00 | 1,791.54 | 0.00 | 4,208.46 | 0.00 | 4,208.46 |
| 1621-161-02-0000 | Overtime Es | 6,000.00 | 2,791.00 | 454.92 | 0.00 | 2,336.08 | 0.00 | 2,336.08 |
| 1621-200-00-0000 | Equipment--Maintenance | 41,000.00 | 45,600.00 | 22,015.10 | 2,371.80 | 21,213.10 | 0.00 | 21,213.10 |
| 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 | 65,483.80 | 42,315.73 | 25,263.40 | -2,095.33 | 0.00 | -2,095.33 |
| 1621-467-00-0000 | Building Repairs -mainten | 20,000.00 | 19,584.00 | 8,377.00 | 27.00 | 11,180.00 | 0.00 | 11,180.00 |
| 1621-468-00-0000 | Grounds Upkeep -Maintenan | 5,000.00 | 9,300.00 | 4,375.75 | 0.00 | 4,924.25 | 0.00 | 4,924.25 |
| 1621-469-00-0000 | Maintenance-Service Contr | 34,973.99 | 35,684.99 | 11,826.23 | 2,934.83 | 20,923.93 | 0.00 | 20,923.93 |
| 1621-470-00-0000 | Maintenance-Equip Repair | 30,000.00 | 24,100.00 | 1,291.31 | 379.50 | 22,429.19 | 0.00 | 22,429.19 |
| 1621-478-00-0000 | Pool Supplies | 1,500.00 | 7,400.00 | 2,846.46 | 4,553.54 | 0.00 | 0.00 | 0.00 |
| 1622-401-01-0000 | Telephone-High School | 0.00 | 2,970.00 | 1,186.60 | 1,783.40 | 0.00 | 0.00 | 0.00 |
| 1622-401-02-0000 | Telephone-Elementary | 0.00 | 2,970.00 | 1,186.60 | 1,783.40 | 0.00 | 0.00 | 0.00 |
| 1680-490-00-0000 | BOCES Services | 210,116.47 | 210,116.47 | 125,905.81 | 84,210.59 | 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 | 8,000.00 | 6,582.00 | 0.00 | 1,418.00 | 0.00 | 1,418.00 |
| 1964-400-00-0000 | Refund of Real Prop Tax | 0.00 | 0.00 | 1,917.81 | 0.00 | -1,917.81 | 0.00 | -1,917.81 |
| 1981-490-00-0000 | BOCES - Administrative | 53,089.89 | 53,090.00 | 26,545.00 | 26,545.00 | 0.00 | 0.00 | 0.00 |
| 1983-490-00-0000 | BOCES - Capital Construct | 45,703.91 | 47,723.91 | 23,861.50 | 23,861.50 | 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 | 189,422.63 | 125,043.30 | 49,393.84 | 14,985.49 | 0.00 | 14,985.49 |
| 2020-160-00-0000 | Non-Inst Salaries | 59,740.80 | 59,942.80 | 30,440.08 | 29,502.12 | 0.60 | 0.00 | 0.60 |
| 2020-161-00-0000 | NON-INSTR EXTRA HOURS | 0.00 | 689.00 | 917.05 | 0.00 | -228.05 | 0.00 | -228.05 |

Naples Central School District

Budget Status Report As Of: 01/31/2016
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Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2020-200-01-0000 | Equipment H.S. | 4,000.00 | 4,854.63 | 854.63 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 2020-200-02-0000 | Equipment Elem | 2,000.00 | 1,566.00 | 0.00 | 0.00 | 1,566.00 | 0.00 | 1,566.00 |
| 2020-400-01-0000 | Contractual Expense H.S. | 7,500.00 | 6,529.00 | 1,300.50 | 338.00 | 4,890.50 | 0.00 | 4,890.50 |
| 2020-400-02-0000 | Contractual Expense Elem | 5,500.00 | 5,500.00 | 484.01 | 1,507.91 | 3,508.08 | 0.00 | 3,508.08 |
| 2020-450-01-0000 | Materials and Supplies Hs | 18,000.00 | 17,731.00 | 1,720.53 | 50.45 | 15,960.02 | 0.00 | 15,960.02 |
| 2020-450-02-0000 | Mat and Supplies Elem | 11,250.00 | 11,029.89 | 2,149.59 | 0.00 | 8,880.30 | 0.00 | 8,880.30 |
| 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 | 1,465.00 | 1,609.00 | 0.00 | -144.00 | 0.00 | -144.00 |
| 2070-490-00-0000 | BOCES Services | 52,000.00 | 52,000.00 | 20,920.55 | 31,079.45 | 0.00 | 0.00 | 0.00 |
| 2110-100-02-0000 | Teachers Sal Pre-K | 10,844.21 | 13,548.21 | 5,335.95 | 8,212.05 | 0.21 | 0.00 | 0.21 |
| 2110-120-02-0000 | Teachers Salaries 4-6 | 719,112.85 | 691,408.85 | 250,352.64 | 382,493.86 | 58,562.35 | 0.00 | 58,562.35 |
| 2110-120-02-1000 | Teachers Sall-Kdg - 3 | 716,268.11 | 772,947.11 | 339,630.79 | 467,935.52 | -34,619.20 | 0.00 | -34,619.20 |
| 2110-130-01-0000 | Teachers Salaries 7-12 | 1,787,040.58 | 1,762,040.58 | 733,684.81 | 1,009,658.94 | 18,696.83 | 0.00 | 18,696.83 |
| 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 | 1,637.14 | 0.00 | 6,362.86 | 0.00 | 6,362.86 |
| 2110-140-01-0000 | Teachers Substitutes Hs | 47,563.33 | 40,884.33 | 13,827.50 | 0.00 | 27,056.83 | 0.00 | 27,056.83 |
| 2110-140-02-0000 | Teacher Subs Elem | 38,245.45 | 38,245.45 | 13,285.00 | 0.00 | 24,960.45 | 0.00 | 24,960.45 |
| 2110-150-00-9999 | Faculty Attend -Elem-k-3 | 16,390.91 | 16,390.91 | 0.00 | 0.00 | 16,390.91 | 0.00 | 16,390.91 |
| 2110-160-00-0000 | Non-Inst Salaries | 251,015.38 | 251,015.38 | 112,644.50 | 138,360.89 | 9.99 | 0.00 | 9.99 |
| 2110-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 9,000.00 | 9,000.00 | 5,845.05 | 0.00 | 3,154.95 | 0.00 | 3,154.95 |
| 2110-163-00-0000 | NON INSTRUCT - SUBSTITUTE | 8,000.00 | 8,000.00 | 9,438.78 | 0.00 | -1,438.78 | 0.00 | -1,438.78 |
| 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 | 0.00 | 845.75 | 0.00 | -845.75 | 0.00 | -845.75 |
| 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 | 677.60 | 1,110.99 | 0.00 | -433.39 | 0.00 | -433.39 |
| 2110-200-02-1700 | Equipment Elem Furniture | 7,500.00 | 26,013.63 | 17,783.38 | 0.00 | 8,230.25 | 0.00 | 8,230.25 |
| 2110-200-02-8000 | Equipment Phys Ed Elem | 2,477.20 | 2,477.20 | 0.00 | 0.00 | 2,477.20 | 0.00 | 2,477.20 |
| 2110-400-01-0000 | Contractual Expense Gen | 10,000.00 | 10,000.00 | 22,657.01 | 4,436.22 | -17,093.23 | 0.00 | -17,093.23 |
| 2110-400-01-1100 | Contractual Technology | 1,133.00 | 1,633.00 | 749.48 | 500.00 | 383.52 | 0.00 | 383.52 |
| 2110-400-01-1300 | Contractual Inst Music | 4,738.00 | 4,624.00 | 1,698.95 | 2,751.05 | 174.00 | 0.00 | 174.00 |
| 2110-400-01-1302 | Marching Band Contractual | 618.00 | 1,238.00 | 638.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-1400 | Contractual Vocal Music | 2,369.00 | 2,369.00 | 1,021.99 | 1,288.00 | 59.01 | 0.00 | 59.01 |
| 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 | 351.00 | 364.00 | 0.00 | -13.00 | 0.00 | -13.00 |
| 2110-400-01-6000 | Contractual Language | 134.00 | 134.00 | 79.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-01-8000 | Contractual Expense PE | 2,000.00 | 2,000.00 | 466.49 | 100.00 | 1,433.51 | 0.00 | 1,433.51 |
| 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 | 761.01 | 124.00 | 2,080.99 | 0.00 | 2,080.99 |
| 2110-400-02-1300 | Contractual- Inst. Music | 4,125.00 | 4,125.00 | 1,046.95 | 1,069.05 | 2,009.00 | 0.00 | 2,009.00 |
| 2110-400-02-1400 | Contractual Vocal | 0.00 | 0.00 | 84.00 | 0.00 | -84.00 | 0.00 | -84.00 |

Naples Central School District

Budget Status Report As Of: 01/31/2016
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 |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110-400-02-3000 | Contractual Art | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 |
| 2110-403-01-0000 | Contr.Exp.-Alfred Tuition | 12,100.00 | 12,100.00 | 2,560.00 | 0.00 | 9,540.00 | 0.00 | 9,540.00 |
| 2110-404-00-0000 | CONTRACTUAL SHIPPING | 5,430.00 | 5,430.00 | 72.33 | 568.54 | 4,789.13 | 0.00 | 4,789.13 |
| 2110-450-00-0000 | Supplies -District | 10,000.00 | 10,000.00 | 3,028.82 | 986.00 | 5,985.18 | 0.00 | 5,985.18 |
| 2110-450-01-1100 | Supplies HS-Technology | 9,792.00 | 9,792.00 | 7,852.74 | 1,341.72 | 597.54 | 0.00 | 597.54 |
| 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 | 637.90 | 809.62 | 0.48 | 0.00 | 0.48 |
| 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 | 0.00 | 0.73 | 0.00 | 0.73 |
| 2110-450-01-1500 | Supplies Science | 3,376.00 | 4,358.70 | 3,567.62 | 284.39 | 506.69 | 0.00 | 506.69 |
| 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 | 196.69 | 88.31 | 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 | 12,100.00 | 1,839.07 | 1,910.66 | 8,350.27 | 0.00 | 8,350.27 |
| 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 | 845.03 | 19.00 | 221.97 | 0.00 | 221.97 |
| 2110-450-01-6000 | Supplies Language | 323.00 | 323.00 | 201.42 | 83.13 | 38.45 | 0.00 | 38.45 |
| 2110-450-01-8000 | Supplies Phys Ed Hs | 7,381.00 | 8,039.00 | 5,652.05 | 0.00 | 2,386.95 | 0.00 | 2,386.95 |
| 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 | 0.00 | 6.30 | 0.00 | -6.30 | 0.00 | -6.30 |
| 2110-450-02-1400 | Supplies Elem Music | 2,485.00 | 3,172.00 | 3,146.57 | 0.00 | 25.43 | 0.00 | 25.43 |
| 2110-450-02-2400 | Supplies UPK-2 | 9,054.00 | 9,054.00 | 9,048.39 | 50.00 | -44.39 | 0.00 | -44.39 |
| 2110-450-02-2401 | Supplies 3-4 | 3,896.00 | 3,761.00 | 2,628.54 | 86.24 | 1,046.22 | 0.00 | 1,046.22 |
| 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 | 1,990.00 | 2,010.00 | 0.00 | 0.00 | 0.00 |
| 2110-451-02-0000 | Postage-GenEd Elem | 0.00 | 1,500.00 | 1,118.00 | 382.00 | 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 | 16,531.26 | 1,710.83 | 24,757.91 | 0.00 | 24,757.91 |
| 2110-490-00-0000 | BOCES-Instructional | 17,929.80 | 19,649.80 | 9,516.83 | 9,892.97 | 240.00 | 0.00 | 240.00 |
| 2250-150-00-2001 | Instructional Salaries Hs | 362,135.95 | 362,135.95 | 162,526.63 | 188,732.04 | 10,877.28 | 0.00 | 10,877.28 |
| 2250-150-00-2002 | Instructional Salaries EI | 499,227.85 | 497,022.85 | 177,164.74 | 231,066.38 | 88,791.73 | 0.00 | 88,791.73 |
| 2250-150-00-2010 | Instructional Salaries-Tu | 24,000.00 | 24,000.00 | 1,603.50 | 0.00 | 22,396.50 | 0.00 | 22,396.50 |
| 2250-160-00-2001 | Non-Inst Salaries Hs | 67,950.91 | 67,950.91 | 32,162.54 | 33,722.08 | 2,066.29 | 0.00 | 2,066.29 |
| 2250-160-00-2002 | Non-Inst Salaries EI Sch | 188,725.08 | 188,725.08 | 74,253.42 | 87,271.41 | 27,200.25 | 0.00 | 27,200.25 |
| 2250-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 1,137.00 | 1,697.63 | 0.00 | -560.63 | 0.00 | -560.63 |
| 2250-163-00-0000 | NON INSTR.Salaries-Subs | 0.00 | 1,068.00 | 3,691.30 | 0.00 | -2,623.30 | 0.00 | -2,623.30 |
| 2250-200-00-0000 | Equipment | 1,419.00 | 1,419.00 | 1,185.00 | 0.00 | 234.00 | 0.00 | 234.00 |
| 2250-400-00-0000 | Contractual Expense | 64,990.00 | 68,022.00 | 49,983.52 | 19,152.76 | -1,114.28 | 0.00 | -1,114.28 |
| 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 |

Naples Central School District

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2250-450-00-0000 | Materials and Supplies | 8,166.25 | 8,523.25 | 7,813.49 | 771.68 | -61.92 | 0.00 | -61.92 |
| 2250-451-00-0000 | Special Ed. Postage | 1,100.00 | 2,500.00 | 839.00 | 1,661.00 | 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 | 128,300.00 | 26,592.16 | 33,906.20 | 67,801.64 | 0.00 | 67,801.64 |
| 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 | 423,593.93 | 733,639.97 | 0.09 | 0.00 | 0.09 |
| 2280-490-01-0000 | BOCES Services | 172,900.00 | 172,900.00 | 77,350.00 | 95,550.00 | 0.00 | 0.00 | 0.00 |
| 2330-150-01-0000 | Instructional Sal-Summ Sc | 12,300.00 | 12,300.00 | 11,532.78 | 0.00 | 767.22 | 0.00 | 767.22 |
| 2330-150-02-0000 | Instruct. Sal Sum Schl | 46,073.34 | 46,073.34 | 23,094.66 | 4,118.20 | 18,860.48 | 0.00 | 18,860.48 |
| 2330-160-02-0000 | Non-Instr Sal Summer Schl | 21,596.64 | 21,596.64 | 6,832.78 | 127.66 | 14,636.20 | 0.00 | 14,636.20 |
| 2330-490-00-0000 | BOCES-Summer School | 11,500.00 | 11,500.00 | 6,651.43 | 8,003.57 | -3,155.00 | 0.00 | -3,155.00 |
| 2610-150-00-0000 | Instructional Salaries | 105,511.26 | 106,360.26 | 42,775.40 | 63,584.20 | 0.66 | 0.00 | 0.66 |
| 2610-160-00-0000 | Non-Inst Salaries | 15,991.37 | 16,411.37 | 7,475.26 | 8,935.54 | 0.57 | 0.00 | 0.57 |
| 2610-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 3.00 | 43.56 | 0.00 | -40.56 | 0.00 | -40.56 |
| 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 | 189.60 | 57.44 | 802.96 | 0.00 | 802.96 |
| 2610-450-01-2607 | Hs Av Software | 396.19 | 396.19 | 371.92 | 0.00 | 24.27 | 0.00 | 24.27 |
| 2610-450-01-2609 | Hs Supplies | 574.76 | 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 | 3,862.68 | 1,497.83 | 1,303.34 | 1,061.51 | 21.33 | 1,040.18 |
| 2610-460-01-2611 | Hs Periodicals | 896.63 | 1,095.63 | 982.79 | 112.12 | 0.72 | 0.00 | 0.72 |
| 2610-460-02-2606 | Elementary Books | 6,442.00 | 8,689.00 | 7,222.11 | 1,368.75 | 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 | 15,084.62 | 25,730.06 | 754.69 | 0.00 | 754.69 |
| 2630-150-00-0000 | Cai - Instructional Salar | 36,025.50 | 33,439.50 | 5,235.00 | 1,243.50 | 26,961.00 | 0.00 | 26,961.00 |
| 2630-160-00-0000 | Cai - Non Inst Salary | 89,038.77 | 89,038.77 | 46,137.35 | 37,443.90 | 5,457.52 | 0.00 | 5,457.52 |
| 2630-161-00-0000 | CAI - Non Inst Sal-EXTRA | 0.00 | 80.00 | 158.60 | 0.00 | -78.60 | 0.00 | -78.60 |
| 2630-220-00-0000 | Computer Equip-State Aid | 72,500.00 | 77,680.55 | 9,796.21 | 1,643.99 | 66,240.35 | 0.00 | 66,240.35 |
| 2630-400-00-0000 | Computer-Contractual | 8,000.00 | 8,660.00 | 1,195.00 | 149.90 | 7,315.10 | 0.00 | 7,315.10 |
| 2630-450-00-0000 | Computer Mtl/Suppl | 36,000.00 | 36,000.00 | 5,818.23 | 2,026.71 | 28,155.06 | 0.00 | 28,155.06 |
| 2630-460-00-0000 | Comp St Aid Software | 18,500.00 | 18,500.00 | 887.92 | 0.00 | 17,612.08 | 0.00 | 17,612.08 |
| 2630-490-00-0000 | BOCES Services | 298,945.79 | 298,945.79 | 81,262.48 | 205,875.52 | 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 | 69,244.84 | 62,679.30 | 0.90 | 0.00 | 0.90 |
| 2810-160-01-0000 | Non-Inst Salary | 38,002.88 | 38,002.88 | 17,278.30 | 17,902.45 | 2,822.13 | 0.00 | 2,822.13 |
| 2810-400-01-0000 | Contractual Expense | 2,101.20 | 3,501.20 | 2,558.89 | 1,022.00 | -79.69 | 0.00 | -79.69 |
| 2810-450-01-0000 | Materials and Supplies | 6,316.99 | 3,416.99 | 532.53 | 0.00 | 2,884.46 | 0.00 | 2,884.46 |
| 2810-451-01-0000 | Guidance - Postage | 0.00 | 1,500.00 | 640.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 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 | 35,187.73 | 42,808.83 | 670.76 | 0.00 | 670.76 |

Naples Central School District

Budget Status Report As Of: 01/31/2016

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Fund: A GENERAL FUND

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|------------------|-----------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2815-161-00-0000 | Non-Instr Sal-EXTRA HOURS | 0.00 | 630.00 | 629.45 | 0.00 | 0.55 | 0.00 | 0.55 |
| 2815-400-00-0000 | Contractual Expense | 49,552.00 | 48,042.32 | 11,110.48 | 34,192.32 | 2,739.52 | 0.00 | 2,739.52 |
| 2815-450-01-0000 | Materials and Supplies Hs | 1,122.00 | 1,122.00 | 973.30 | 0.00 | 148.70 | 0.00 | 148.70 |
| 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 | 84,124.89 | 111,908.11 | 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 | 0.00 | 401.00 | 0.00 | 401.00 |
| 2820-450-00-0000 | Materials and Supplies | 1,252.00 | 1,252.00 | 865.08 | 386.92 | 0.00 | 0.00 | 0.00 |
| 2850-150-01-0000 | Instructional Salaries | 84,141.50 | 84,141.50 | 18,328.20 | 29,776.80 | 36,036.50 | 0.00 | 36,036.50 |
| 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 | 137,764.00 | 84,675.54 | 22,665.88 | 30,422.58 | 0.00 | 30,422.58 |
| 2855-160-01-0000 | Non Instructional Salarie | 0.00 | 0.00 | 1,308.00 | 0.00 | -1,308.00 | 0.00 | -1,308.00 |
| 2855-200-01-2704 | Equipment Girls | 0.00 | 0.00 | 0.00 | 312.50 | -312.50 | 0.00 | -312.50 |
| 2855-200-01-2714 | Equipment Boys | 2,380.33 | 2,380.33 | 0.00 | 312.50 | 2,067.83 | 0.00 | 2,067.83 |
| 2855-400-01-2706 | Contractual Expense Boys | 18,194.95 | 18,494.95 | 8,069.43 | 3,875.07 | 6,550.45 | 0.00 | 6,550.45 |
| 2855-400-01-2707 | Contractual Expense Girls | 18,087.83 | 18,087.83 | 8,824.63 | 3,325.07 | 5,938.13 | 0.00 | 5,938.13 |
| 2855-400-01-2712 | Contractual Exp Other Sport | 8,985.72 | 8,985.72 | 3,978.42 | 2,389.86 | 2,617.44 | 0.00 | 2,617.44 |
| 2855-450-01-2711 | Supplies Boys Sports | 3,531.87 | 3,531.87 | 3,205.88 | 0.00 | 325.99 | 0.00 | 325.99 |
| 2855-450-01-2712 | Supplies Girls Sports | 3,931.51 | 3,931.51 | 2,573.13 | 554.85 | 803.53 | 0.00 | 803.53 |
| 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 | 3,502.00 | 375.00 | 1,359.52 | 0.00 | 1,359.52 |
| 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 | 11,764.00 | 10,334.20 | 1,429.64 | 0.16 | 0.00 | 0.16 |
| 5510-150-03-2808 | SALARIES - BUSINESS ADMIN | 10,004.88 | 10,004.88 | 0.00 | 0.00 | 10,004.88 | 0.00 | 10,004.88 |
| 5510-160-03-0000 | Non-Instruct Salary-Trans | 20,244.22 | 23,631.22 | 12,972.65 | 10,814.10 | -155.53 | 0.00 | -155.53 |
| 5510-160-03-2800 | Non-Instr Salary- Supervi | 55,689.29 | 57,626.29 | 31,770.65 | 26,674.08 | -818.44 | 0.00 | -818.44 |
| 5510-161-03-0000 | Non-Inst Sal-Trans-EXTRA | 2,500.00 | 2,500.00 | 1,568.06 | 0.00 | 931.94 | 0.00 | 931.94 |
| 5510-162-03-0000 | Salaries Drivers | 196,862.13 | 209,462.13 | 97,968.39 | 111,813.39 | -319.65 | 0.00 | -319.65 |
| 5510-163-03-0000 | Salaries Driver Substitut | 33,338.78 | 8,974.78 | 8,748.96 | 0.00 | 225.82 | 0.00 | 225.82 |
| 5510-164-03-0000 | Salaries Special Trips | 2,500.00 | 2,500.00 | 1,354.17 | 0.00 | 1,145.83 | 0.00 | 1,145.83 |
| 5510-165-03-0000 | Salaries-Field Trips | 5,000.00 | 5,000.00 | 1,064.14 | 0.00 | 3,935.86 | 0.00 | 3,935.86 |
| 5510-166-03-0000 | Sal Athletic Trips | 15,000.00 | 15,000.00 | 6,284.76 | 0.00 | 8,715.24 | 0.00 | 8,715.24 |
| 5510-168-03-0000 | Bus Monitors | 36,663.78 | 36,663.78 | 15,208.33 | 16,337.99 | 5,117.46 | 0.00 | 5,117.46 |
| 5510-168-03-0040 | Bus Monitors | 0.00 | 1,416.00 | 2,795.06 | 0.00 | -1,379.06 | 0.00 | -1,379.06 |
| 5510-169-03-0000 | Bus Monitor Substitutes | 500.00 | 3,309.00 | 6,902.90 | 0.00 | -3,593.90 | 0.00 | -3,593.90 |
| 5510-180-03-0000 | Salaries Mechanics | 36,291.00 | 36,291.00 | 16,594.59 | 13,944.00 | 5,752.41 | 0.00 | 5,752.41 |
| 5510-181-03-0000 | Salaries Mechanics Over-T | 7,220.00 | 7,220.00 | 378.00 | 0.00 | 6,842.00 | 0.00 | 6,842.00 |
| 5510-200-03-0000 | Equipment | 2,000.00 | 2,000.00 | 1,077.40 | 122.60 | 800.00 | 0.00 | 800.00 |
| 5510-400-03-2900 | Contractual Expense | 42,000.00 | 42,000.00 | 25,304.92 | 16,233.42 | 461.66 | 0.00 | 461.66 |

Naples Central School District

Budget Status Report As Of: 01/31/2016

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 |
|---------------------------|---------------------------|----------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|---------------------|
| 5510-430-03-0000 | 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 | 952.40 | 1,086.41 | 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 | 35,039.76 | 17,042.14 | 17,782.16 | 215.46 | 0.00 | 215.46 |
| 5510-456-03-0000 | Gasoline | 106,500.00 | 85,647.00 | 15,174.24 | 51,275.76 | 19,197.00 | 0.00 | 19,197.00 |
| 5510-457-03-0000 | Oil | 3,100.00 | 3,100.00 | 1,636.06 | 1,363.94 | 100.00 | 0.00 | 100.00 |
| 5510-458-03-0000 | Tires | 12,000.00 | 12,000.00 | 3,824.70 | 8,175.30 | 0.00 | 0.00 | 0.00 |
| 5510-490-03-0000 | Transportation-BOCES | 5,289.00 | 5,289.00 | 5,289.00 | 50.00 | -50.00 | 0.00 | -50.00 |
| 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 | 21,603.00 | 22,102.95 | 0.00 | -499.95 | 0.00 | -499.95 |
| 5530-401-03-0000 | Telephone | 2,800.00 | 2,800.00 | 263.68 | 396.32 | 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 | 1,513.60 | 4,606.40 | 2,880.00 | 0.00 | 2,880.00 |
| 5530-463-03-0000 | Electricity | 3,500.00 | 3,500.00 | 1,288.14 | 2,191.86 | 20.00 | 0.00 | 20.00 |
| 5540-400-00-0000 | CONTRACT TRANSPORTATION | 90,000.00 | 90,000.00 | 27,072.45 | 46,290.15 | 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 | 1,008.00 | 0.00 | 992.00 | 0.00 | 992.00 |
| 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 | 141,519.91 | 129,623.66 | 103,856.43 | 0.00 | 103,856.43 |
| 9020-800-00-0000 | Teacher Retirement | 1,070,000.00 | 1,053,282.90 | 326,398.41 | 390,849.96 | 336,034.53 | 0.00 | 336,034.53 |
| 9030-800-00-0000 | Social Security | 707,788.98 | 707,788.98 | 254,272.30 | 287,822.95 | 165,693.73 | 0.00 | 165,693.73 |
| 9040-800-00-0000 | Workmens Compensation | 83,449.60 | 83,449.60 | 37,741.00 | 37,741.00 | 7,967.60 | 0.00 | 7,967.60 |
| 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 | 2,891,519.00 | 1,772,241.18 | 954,431.73 | 164,846.09 | 0.00 | 164,846.09 |
| 9060-800-00-0001 | Dental Insurance | 66,701.25 | 74,100.25 | 44,459.93 | 29,640.07 | 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 | 14,310.58 | 0.00 | 15,689.42 | 0.00 | 15,689.42 |
| 9060-800-00-0004 | Medical Reimb - Teachers | 80,000.00 | 80,000.00 | 36,834.52 | 8,078.48 | 35,087.00 | 0.00 | 35,087.00 |
| 9060-800-00-0005 | Medical Reimb - Sup Staff | 60,000.00 | 60,000.00 | 26,187.83 | 18,963.17 | 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 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 9901-950-00-0000 | Interfund Transfer-Sp.Aid | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 |
| Total GENERAL FUND | | 19,569,425.00 | 19,623,933.15 | 7,960,197.27 | 7,285,646.52 | 4,378,089.36 | 268.38 | 4,377,820.98 |

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

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.00 | Cash-Five Star Bank | 18,644.21 | | + 18,644.21 |
| 210.00 | Petty Cash | 123.00 | | + 123.00 |
| 410.00 | Due From State and Federal - L | 17,469.64 | | + 17,469.64 |
| 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 | 189,281.73 | | + 189,281.73 |
| Liabilities and Reserves | | | | |
| 601.00 | Accrued Liabilities | | 5.30 | - 5.30 |
| 601.01 | PRE PAID SCHOOL LUNCH FUNDS | | 5,381.59 | - 5,381.59 |
| 630.10 | Due To Gen from Cafe | | 22,557.89 | - 22,557.89 |
| 631.00 | Due To Other Governments | | 157.59 | - 157.59 |
| 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 | | 155,088.18 | - 155,088.18 |
| Grand Totals | | 236,186.13 | 236,186.13 | |

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: 01/31/2016
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 | 1,806.45 | 375.35 | 893.55 | |
| 1440.002 | | SALE OF TYPE A - BR - EL | 2,400.00 | 2,400.00 | 1,144.80 | 234.95 | 1,255.20 | |
| 1440.003 | | SALE OF TYPE A - LU- HS | 32,000.00 | 32,000.00 | 17,531.15 | 3,294.60 | 14,468.85 | |
| 1440.004 | | SALE OF TYPE A LU ELEM | 26,350.00 | 26,350.00 | 14,285.80 | 2,788.40 | 12,064.20 | |
| 1445.000 | | OTHER CAFETERIA SALES | 12,000.00 | 12,000.00 | 6,535.92 | 432.47 | 5,464.08 | |
| 1445.001 | | ALA CARTE SALES-BREAKFAST | 3,000.00 | 3,000.00 | 1,693.49 | 339.42 | 1,306.51 | |
| 1445.002 | | ALA CARTE SALES LUNCH | 49,000.00 | 49,000.00 | 23,860.25 | 4,168.29 | 25,139.75 | |
| 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 | 2.80 | 0.17 | 17.20 | |
| 2770.000 | | UNCLASSIFIED REVENUES | 2,000.00 | 2,000.00 | 166.60 | 42.84 | 1,833.40 | |
| 3190.000 | | State Reimbursement-LUNCH | 4,900.00 | 4,900.00 | 2,486.00 | 474.00 | 2,414.00 | |
| 3190.00B | | State REIMBURSE-Breakfast | 1,900.00 | 1,900.00 | 1,088.00 | 232.00 | 812.00 | |
| 4190.000 | | Fed Reimbursement lunch | 110,000.00 | 110,000.00 | 64,271.00 | 12,598.00 | 45,729.00 | |
| 4190.00B | | Federal Reimbursement Bre | 30,000.00 | 30,000.00 | 19,446.00 | 4,165.00 | 10,554.00 | |
| 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 | 0.00 | 0.00 | 40,000.00 | |
| Total SCHOOL LUNCH FUND | | | 337,270.00 | 337,270.00 | 155,088.18 | 29,145.49 | 182,181.82 | 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: 01/31/2016
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 | 40,718.91 | 43,027.71 | 48,253.38 | 0.00 | 48,253.38 |
| 2860-161-00 | Extra and OT Hours | 2,000.00 | 2,000.00 | 3,132.31 | 0.00 | -1,132.31 | 0.00 | -1,132.31 |
| 2860-163-00 | Salaries Substitutes | 500.00 | 500.00 | 653.77 | 0.00 | -153.77 | 0.00 | -153.77 |
| 2860-400-00 | Contractual Expenses | 5,000.00 | 5,000.00 | 14,101.54 | 30,765.29 | -39,866.83 | 0.00 | -39,866.83 |
| 2860-410-00 | Food Purchases | 0.00 | 0.00 | 64,333.05 | 59,751.95 | -124,085.00 | 0.00 | -124,085.00 |
| 2860-411-00 | Surplus Foods | 0.00 | 0.00 | 769.92 | 0.00 | -769.92 | 0.00 | -769.92 |
| 2860-450-00 | Lunch Material & Supplies | 10,000.00 | 10,000.00 | 7,499.05 | 5,270.38 | -2,769.43 | 0.00 | -2,769.43 |
| 9010-800-00 | Employee Retirement | 24,500.00 | 24,500.00 | 6,917.41 | 7,361.57 | 10,221.02 | 0.00 | 10,221.02 |
| 9030-800-00 | Lunch Social Security | 9,925.00 | 9,925.00 | 3,075.28 | 3,291.62 | 3,558.10 | 0.00 | 3,558.10 |
| 9060-800-00 | Health Insurance | 60,000.00 | 60,000.00 | 48,080.49 | 24,099.51 | -12,180.00 | 0.00 | -12,180.00 |
| Total SCHOOL LUNCH FUND | | 243,925.00 | 243,925.00 | 189,281.73 | 173,568.03 | -118,924.76 | 0.00 | -118,924.76 |

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

Summary - All Services

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|-----------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.0A | 5* Bank Sp Aide Ck. | 88,524.47 | | + 88,524.47 |
| 410.AR | Due From State and Federal | 3,465.30 | | + 3,465.30 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 237,705.09 | | + 237,705.09 |
| Liabilities and Reserves | | | | |
| 630.00 | DUE TO GENERAL FUND | | 267,675.85 | - 267,675.85 |
| 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 | | 59,739.00 | - 59,739.00 |
| Grand Totals | | 329,694.86 | 329,694.86 | |

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: 01/31/2016
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 | 35,813.00 | 0.00 | | 35,813.00 |
| 16S619-4256.000 | 16S619 | Indiv. w/Disab. Ed Act (I | 0.00 | 0.00 | 932.00 | 0.00 | | 932.00 |
| Total SPECIAL AID FUND | | | 0.00 | 0.00 | 59,739.00 | 0.00 | 0.00 | 59,739.00 |

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

Naples Central School District

Budget Status Report As Of: 01/31/2016
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 | 18,077.51 | 27,822.49 | -45,900.00 | 0.00 | -45,900.00 |
| 16S611-2250-150 | 611-Instructional Salary | 171,887.00 | 171,887.00 | 67,696.37 | 104,190.63 | 0.00 | 0.00 | 0.00 |
| 16S611-2250-400 | Contractual Sect 611 Idea | 7,179.00 | 7,179.00 | 3,805.08 | 0.00 | 3,373.92 | 0.00 | 3,373.92 |
| 16S619-2250-160 | Non Instructional Salarie | 3,577.00 | 3,577.00 | 1,521.44 | 2,055.56 | 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 | 11,347.60 | 0.00 | -11,347.60 | 0.00 | -11,347.60 |
| 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 | 21,041.25 | 21,154.60 | 9,651.15 | 0.00 | 9,651.15 |
| 16TTLI-2250-150 | Instructional Salaries | 126,495.00 | 126,495.00 | 58,980.65 | 67,514.35 | 0.00 | 0.00 | 0.00 |
| Total SPECIAL AID FUND | | 363,691.61 | 363,691.61 | 237,705.09 | 224,895.26 | -98,908.74 | 0.00 | -98,908.74 |

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

| 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. | 129,741.41 | + | 129,741.41 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 154,248.31 | + | 154,248.31 |
| Liabilities and Reserves | | | | |
| 630.01 | DUE TO DEBT SERVICE | | 54,205.96 | - 54,205.96 |
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 232,899.00 | - 232,899.00 |
| Grand Totals | | 287,104.96 | 287,104.96 | |

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: 01/31/2016
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: 01/31/2016
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 | 154,248.31 | 59,069.97 | 19,581.52 | 0.00 | 19,581.52 |
| Total CAPITAL FUND | | 232,899.80 | 232,899.80 | 154,248.31 | 59,069.97 | 19,581.52 | 0.00 | 19,581.52 |

Naples Central School District

PERMANENT FUND Trial Balance for Fiscal Year 2016

Cycle 07

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

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|------------------------------|------------------|------------------|-------------|
| Assets | | | | |
| 200.00 | Cash- Five Star Bank | 10,310.57 | | + 10,310.57 |
| Liabilities and Reserves | | | | |
| 688.00 | DUE TO TE | | 59.78 | - 59.78 |
| 807.01 | C. Misel Mem. -Non Spendable | | 10,250.79 | - 10,250.79 |
| Grand Totals | | 10,310.57 | 10,310.57 | |

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 07

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

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|--------------------------------|---------------------|---------------------|--------------|
| Assets | | | | |
| 200.0A | Cash- 5* TRUST & AGENCY CK. | 232,304.61 | | + 232,304.61 |
| 200.30 | RESTRICTED CASH-EXTRA CURRICUL | 99,592.45 | | + 99,592.45 |
| 200.PA | Net Payroll - 5* Bank | 2,393.17 | | + 2,393.17 |
| 380.AR | ACCTS REC HEALTH INS | | 0.02 | - 0.02 |
| 380.HL | ACCTS REC RETIRED HEALTH | | 974,758.23 | - 974,758.23 |
| 391.00 | Due from Other Funds | 0.02 | | + 0.02 |
| Liabilities and Reserves | | | | |
| 018.TL | NYS Teacher Retire Loans | 0.01 | | + 0.01 |
| 020.00 | Health Ins. Bc/Bs | | 46,978.11 | - 46,978.11 |
| 020.DI | Dental S S | | 1,554.40 | - 1,554.40 |
| 020.DN | Bc/Bs Dental S S | | 1,634.89 | - 1,634.89 |
| 020.FD | Bc/Bs Flex Dental S.S. | | 423.35 | - 423.35 |
| 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 | | 6.99 | - 6.99 |
| 630.TA | Due To GEN FUND - TRUST AND A | | 1,095.16 | - 1,095.16 |
| 630.TH | DUE TO GEN FUND (HEALTH INS.) | | 39.90 | - 39.90 |
| Grand Totals | | 1,226,103.52 | 1,226,103.52 | |

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 07

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

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|------------------------------|------------|------------|--------------|
| Assets | | | | |
| 200.0A | Cash- FIVE STAR CK | 24,622.32 | | + 24,622.32 |
| 200.0B | 5*Bank Exp. Tr. Sav. | 165,431.08 | | + 165,431.08 |
| 489.TN | DUE FROM PN | 59.78 | | + 59.78 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 5,165.00 | | + 5,165.00 |
| 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 07****Post Dates From 07/01/2015 To 01/31/2016**

| G/L Account | Description | Debits | Credits | Balance |
|--------------|-------------|------------|------------|---------|
| 980.00 | Revenues | | 20.44 | - 20.44 |
| Grand Totals | | 195,278.18 | 195,278.18 | |

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
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 | 20.44 | 0.40 | | 20.44 |
| Total TRUST FUNDS-EXPENDABLE | | | 0.00 | 0.00 | 20.44 | 0.40 | 0.00 | 20.44 |

* 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: 01/31/2016
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 GUILLE EXPENSES | 0.00 | 0.00 | 2,166.00 | 0.00 | -2,166.00 | 0.00 | -2,166.00 |
| SCHOLR-2999-423 | SANSOCIE EXPENSES | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 | -250.00 |
| 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 | 5,165.00 | 0.00 | -5,165.00 | 0.00 | -5,165.00 |

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

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|------------------------------|---------------------|---------------------|----------------|
| Assets | | | | |
| 200.0A | JP Chase Debt Ser. Sav. | 1,744,736.64 | | + 1,744,736.64 |
| 391.01 | Due From Other Funds-Capital | 54,205.96 | | + 54,205.96 |
| 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 | | 358.24 | - 358.24 |
| Grand Totals | | 1,798,942.60 | 1,798,942.60 | |

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
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 | 358.24 | 88.47 | | 358.24 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 358.24 | 88.47 | 0.00 | 358.24 |

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2016
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

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 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: | \$12,385,924.10 | \$18,644.21 | \$88,524.47 | \$132,856.65 | \$234,697.78 | \$190,053.40 | \$10,310.57 | \$1,744,736.64 |
| + CASH RECEIPTS | \$259,201.63 | \$49,763.20 | \$42,779.95 | \$5.12 | \$717,823.98 | \$75.19 | \$0.00 | \$110.81 |
| - CASH DISBURSEMENTS: | \$1,235,490.92 | \$33,643.92 | \$86,006.45 | \$0.00 | \$677,906.91 | \$2,083.00 | \$0.00 | \$0.00 |
| CLOSING 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 |

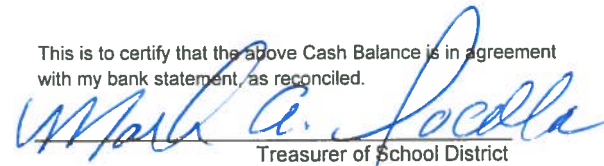
| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | TRUST & AGENCY | SCHOLARSHIP FUNDS | PERMANENT FUNDS | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$1,657,297.87 | \$40,562.40 | \$45,297.97 | \$3,115.24 | \$285,353.37 | \$23,364.51 | \$10,310.57 | \$1,744,847.45 |
| + OUTSTANDING DEPOSITS | \$0.00 | \$797.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$1,657,297.87 | \$41,359.77 | \$45,297.97 | \$3,115.24 | \$285,353.37 | \$23,364.51 | \$10,310.57 | \$1,744,847.45 |
| -OUTSTANDING CHECKS | \$309,175.66 | \$6,596.28 | \$0.00 | \$0.00 | \$10,738.52 | \$750.00 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | \$4,062,704.43 | \$0.00 | \$0.00 | \$129,746.53 | \$0.00 | \$165,431.08 | \$0.00 | \$0.00 |
| +MISCELLANEOUS RESERVES | \$3,310,564.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$2,688,243.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING 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 |

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

April 6, 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 08
Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|----------------------|----------------------|-----------------|
| Assets | | | | |
| 200.0B | Cash - FIVE STAR CK. | 764,680.05 | + | 764,680.05 |
| 200.0C | Cash -JPMORGAN CHASE BANK | 583,442.16 | + | 583,442.16 |
| 200.1B | 5*Bank -GF Savings | 128,418.22 | + | 128,418.22 |
| 201.40 | JP MORGAN CHASE MONEY MARKET | 9,810,054.56 | + | 9,810,054.56 |
| 210.00 | Petty Cash | 100.00 | + | 100.00 |
| 230.0A | JPChase-Ins Res. Sav. | 123,039.82 | + | 123,039.82 |
| 250.00 | Taxes Receivable, Current | 489,993.36 | + | 489,993.36 |
| 380.00 | Accounts Receivable | 409.85 | + | 409.85 |
| 391.00 | Due From Other Funds | 250,004.85 | + | 250,004.85 |
| 391.10 | Due From Other Funds - Cafe | 44,166.98 | + | 44,166.98 |
| 391.20 | Due From Other Funds -Federal | 267,676.80 | + | 267,676.80 |
| 391.40 | Due From Other Funds -T&A | 101,119.49 | + | 101,119.49 |
| 391.41 | Due From Other Funds -T&A(HI) | 39.90 | + | 39.90 |
| 391.50 | Due From Other Funds -Payroll | 7.49 | + | 7.49 |
| Budgetary and Expense Accounts | | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 18,319,425.00 | + | 18,319,425.00 |
| 521.00 | Encumbrances | 6,098,112.63 | + | 6,098,112.63 |
| 522.00 | Expenditures | 9,237,225.05 | + | 9,237,225.05 |
| 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 | | 402,156.35 | - 402,156.35 |
| 637.00 | Due to Employees' Ret. System | 5,787.19 | | + 5,787.19 |
| 687.00 | Compensated Absences | | 39,742.64 | - 39,742.64 |
| 815.00 | Unemployment Insurance Reserve | | 40,058.07 | - 40,058.07 |
| 821.00 | Reserve for Encumbrances | | 6,098,112.63 | - 6,098,112.63 |
| 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 | | 13,677,874.89 | - 13,677,874.89 |
| Grand Totals | | 47,528,211.55 | 47,528,211.55 | |

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: 02/29/2016
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 Pmts in Lieu of Tax | 87,171.00 | 87,171.00 | 89,711.75 | 19,611.25 | | 2,540.75 |
| 1085.000 | | STAR Reimbursement | 0.00 | 0.00 | 983,836.58 | 0.00 | | 983,836.58 |
| 1090.000 | | Int. & Penal. on Real Prop.Tax | 21,500.00 | 21,500.00 | 12,486.87 | 0.00 | 9,013.13 | |
| 1315.000 | | Continuing Ed Tuition(Individ) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1335.000 | | Oth Student Fee/Charges (| 18,000.00 | 18,000.00 | 2,722.04 | 177.38 | 15,277.96 | |
| 1410.000 | | Admissions (from Individu | 3,000.00 | 3,000.00 | 5,636.76 | 1,345.00 | | 2,636.76 |
| 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 | 2,810.49 | 679.17 | 8,189.51 | |
| 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 | 100.00 | 246.00 | |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 1,352.85 | 0.00 | | 1,352.85 |
| 2701.000 | | Refund PY Exp-BOCES Aided | 0.00 | 0.00 | 53,004.72 | 53,004.72 | | 53,004.72 |
| 2703.000 | | Refund PY Exp-Other-Not T | 2,500.00 | 2,500.00 | 84.41 | 0.00 | 2,415.59 | |
| 2703.100 | | E-Rate Funds | 6,500.00 | 6,500.00 | 2,313.51 | 0.00 | 4,186.49 | |
| 2705.000 | | Gifts and Donations | 2,000.00 | 2,000.00 | 89.84 | 89.84 | 1,910.16 | |
| 2770.000 | | Other Unclassified Rev.(S | 2,500.00 | 2,500.00 | 23,825.04 | 296.94 | | 21,325.04 |
| 3101.000 | | Basic Formula Aid-Gen Aid | 6,576,387.00 | 6,576,387.00 | 1,712,158.99 | 0.00 | 4,864,228.01 | |
| 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 | 264,941.20 | 46,754.33 | | 264,941.20 |
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 387,491.00 | 387,491.00 | 93,098.00 | 95,457.00 | 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 | 208,619.03 | 0.00 | | 58,963.03 |
| 3260.000 | | Textbook Aid (Incl Txtbk/ | 41,316.00 | 41,316.00 | 0.00 | 0.00 | 41,316.00 | |
| 3262.000 | | Computer Sftwre, Hrdwre A | 16,905.00 | 16,905.00 | 0.00 | 0.00 | 16,905.00 | |
| 3263.000 | | Library A/V Loan Program | 4,468.00 | 4,468.00 | 0.00 | 0.00 | 4,468.00 | |
| 3289.000 | | Other State Aid | 0.00 | 0.00 | 30,002.00 | 0.00 | | 30,002.00 |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Y | 45,000.00 | 45,000.00 | 64,096.29 | 18,216.32 | | 19,096.29 |
| 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 | 13,677,874.89 | 235,731.95 | 6,530,201.92 | 1,888,651.81 |

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016

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 | 322.79 | 82.70 | 1,094.51 | 0.00 | 1,094.51 |
| 1010-490-00-0000 | BOCES | 2,195.00 | 2,275.00 | 1,365.00 | 910.00 | 0.00 | 0.00 | 0.00 |
| 1040-160-00-0000 | Non-Instructional Salary | 20,290.27 | 20,290.27 | 8,661.84 | 4,585.70 | 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 | 83,773.96 | 44,351.04 | 8,666.00 | 0.00 | 8,666.00 |
| 1240-160-00-0000 | Non-Instructional Salary | 20,973.97 | 22,518.97 | 14,931.16 | 7,662.96 | -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 | 7,480.00 | 5,473.80 | 2,150.00 | -143.80 | 0.00 | -143.80 |
| 1240-450-00-0000 | Materials and Supplies | 1,400.36 | 1,220.36 | 594.27 | 0.00 | 626.09 | 0.00 | 626.09 |
| 1310-150-00-0000 | Business Administrator | 79,995.12 | 79,995.12 | 48,250.35 | 31,744.77 | 0.00 | 0.00 | 0.00 |
| 1310-160-00-0000 | Non-Instructional Salary | 74,732.90 | 64,839.90 | 47,461.44 | 17,419.31 | -40.85 | 0.00 | -40.85 |
| 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 | 11,163.57 | 5,562.36 | 1,021.96 | 0.00 | 1,021.96 |
| 1310-450-00-0000 | Materials/Supp | 7,000.00 | 7,000.00 | 1,628.58 | 534.01 | 4,837.41 | 0.00 | 4,837.41 |
| 1310-451-00-0000 | Postage | 9,000.00 | 2,318.00 | 1,770.60 | 547.00 | 0.40 | 0.00 | 0.40 |
| 1310-490-00-0000 | BOCES Services | 153,759.97 | 155,000.97 | 105,138.73 | 49,647.27 | 214.97 | 0.00 | 214.97 |
| 1320-160-00-0000 | Non-Instructional Salary | 2,856.93 | 2,856.93 | 1,438.42 | 761.58 | 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 | 21,144.65 | 11,165.34 | 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 | 2,677.80 | 1,785.20 | 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 | 15,623.90 | 15,376.10 | 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 |
| 1480-400-00-0000 | Contractual Expense | 14,500.00 | 14,500.00 | 106.80 | 2,693.20 | 11,700.00 | 0.00 | 11,700.00 |
| 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 |
| 1620-160-01-0000 | Salaries-High School-O | 130,794.54 | 134,850.54 | 82,838.37 | 52,151.28 | -139.11 | 0.00 | -139.11 |

Naples Central School District

Budget Status Report As Of: 02/29/2016

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 |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1620-160-02-0000 | Salaries-Elementary-O | 98,292.51 | 115,016.51 | 66,824.08 | 55,667.52 | -7,475.09 | 0.00 | -7,475.09 |
| 1620-161-01-0000 | High School-Overtime-O | 7,000.00 | 7,000.00 | 476.11 | 0.00 | 6,523.89 | 0.00 | 6,523.89 |
| 1620-161-02-0000 | Elementary Overtime-O | 8,000.00 | 8,000.00 | 746.23 | 0.00 | 7,253.77 | 0.00 | 7,253.77 |
| 1620-163-00-0000 | Salaries-Substitutes | 17,000.00 | 17,000.00 | 5,303.02 | 0.00 | 11,696.98 | 0.00 | 11,696.98 |
| 1620-200-00-0000 | Equipment--Operations | 30,000.00 | 31,698.30 | 1,698.30 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 1620-450-00-0000 | Supplies-Operations | 25,000.00 | 25,662.70 | 14,614.06 | 2,197.71 | 8,850.93 | 247.05 | 8,603.88 |
| 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 | 46,872.56 | 40,727.44 | 400.00 | 0.00 | 400.00 |
| 1620-463-02-0000 | Electricity-Elementary | 50,000.00 | 50,000.00 | 18,376.40 | 21,343.60 | 10,280.00 | 0.00 | 10,280.00 |
| 1620-464-01-0000 | Gas-High School | 58,500.00 | 46,815.21 | 17,900.26 | 27,099.74 | 1,815.21 | 0.00 | 1,815.21 |
| 1620-464-02-0000 | Gas-Elementary | 39,000.00 | 33,884.79 | 10,649.68 | 21,450.32 | 1,784.79 | 0.00 | 1,784.79 |
| 1620-469-00-0000 | Contracts--Operations | 53,000.00 | 57,500.00 | 25,410.12 | 33,766.91 | -1,677.03 | 0.00 | -1,677.03 |
| 1620-490-00-0000 | BOCES Services | 26,082.00 | 26,082.00 | 17,993.12 | 8,088.88 | 0.00 | 0.00 | 0.00 |
| 1621-160-01-0000 | Salaries-High School-M | 62,089.64 | 65,317.64 | 40,023.39 | 25,296.46 | -2.21 | 0.00 | -2.21 |
| 1621-160-02-0000 | Salaries Es | 61,382.31 | 61,363.31 | 38,418.54 | 22,903.61 | 41.16 | 0.00 | 41.16 |
| 1621-161-01-0000 | High School-Overtime-M | 6,000.00 | 6,000.00 | 2,060.94 | 0.00 | 3,939.06 | 0.00 | 3,939.06 |
| 1621-161-02-0000 | Overtime Es | 6,000.00 | 2,791.00 | 481.68 | 0.00 | 2,309.32 | 0.00 | 2,309.32 |
| 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 | 48,114.86 | 19,814.27 | 54.67 | 0.00 | 54.67 |
| 1621-467-00-0000 | Building Repairs -mainten | 20,000.00 | 19,584.00 | 8,377.00 | 1,084.20 | 10,122.80 | 0.00 | 10,122.80 |
| 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 | 12,177.89 | 2,583.17 | 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 | 4,805.31 | 2,594.69 | 0.00 | 0.00 | 0.00 |
| 1622-401-01-0000 | Telephone-High School | 0.00 | 2,970.00 | 1,365.97 | 1,604.03 | 0.00 | 0.00 | 0.00 |
| 1622-401-02-0000 | Telephone-Elementary | 0.00 | 2,970.00 | 1,365.97 | 1,604.03 | 0.00 | 0.00 | 0.00 |
| 1680-490-00-0000 | BOCES Services | 210,116.47 | 210,116.47 | 143,236.67 | 66,879.73 | 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 | 31,854.00 | 21,236.00 | 0.00 | 0.00 | 0.00 |
| 1983-490-00-0000 | BOCES - Capital Construct | 45,703.91 | 47,723.91 | 28,633.80 | 19,089.20 | 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 | 141,920.26 | 40,484.04 | 6,608.33 | 0.00 | 6,608.33 |
| 2020-160-00-0000 | Non-Inst Salaries | 59,740.80 | 59,942.80 | 35,014.48 | 24,927.72 | 0.60 | 0.00 | 0.60 |
| 2020-161-00-0000 | NON-INSTR EXTRA HOURS | 0.00 | 1,099.00 | 1,135.05 | 0.00 | -36.05 | 0.00 | -36.05 |

Naples Central School District

Budget Status Report As Of: 02/29/2016

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 |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2020-200-01-0000 | 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 | 1,349.00 | 242.50 | 4,924.50 | 0.00 | 4,924.50 |
| 2020-400-02-0000 | Contractual Expense Elem | 5,500.00 | 5,500.00 | 508.26 | 1,232.45 | 3,759.29 | 0.00 | 3,759.29 |
| 2020-450-01-0000 | Materials and Supplies Hs | 18,000.00 | 17,731.00 | 1,817.20 | 0.00 | 15,913.80 | 0.00 | 15,913.80 |
| 2020-450-02-0000 | Mat and Supplies Elem | 11,250.00 | 11,029.89 | 2,149.59 | 0.00 | 8,880.30 | 0.00 | 8,880.30 |
| 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 |
| 2070-490-00-0000 | BOCES Services | 52,000.00 | 52,000.00 | 25,571.90 | 26,428.10 | 0.00 | 0.00 | 0.00 |
| 2110-100-02-0000 | Teachers Sal Pre-K | 10,844.21 | 13,548.21 | 6,362.49 | 7,185.51 | 0.21 | 0.00 | 0.21 |
| 2110-120-02-0000 | Teachers Salaries 4-6 | 719,112.85 | 668,902.85 | 298,243.38 | 334,771.12 | 35,888.35 | 0.00 | 35,888.35 |
| 2110-120-02-1000 | Teachers Sall-Kdg - 3 | 716,268.11 | 792,947.11 | 405,133.69 | 402,432.62 | -14,619.20 | 0.00 | -14,619.20 |
| 2110-130-01-0000 | Teachers Salaries 7-12 | 1,787,040.58 | 1,762,040.58 | 877,598.19 | 868,575.55 | 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 | 2,864.23 | 0.00 | 5,135.77 | 0.00 | 5,135.77 |
| 2110-140-01-0000 | Teachers Substitutes Hs | 47,563.33 | 40,884.33 | 16,845.00 | 0.00 | 24,039.33 | 0.00 | 24,039.33 |
| 2110-140-02-0000 | Teacher Subs Elem | 38,245.45 | 38,245.45 | 19,377.50 | 0.00 | 18,867.95 | 0.00 | 18,867.95 |
| 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 | 138,516.71 | 112,488.68 | 9.99 | 0.00 | 9.99 |
| 2110-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 9,000.00 | 9,000.00 | 7,807.19 | 0.00 | 1,192.81 | 0.00 | 1,192.81 |
| 2110-163-00-0000 | NON INSTRUCT - SUBSTITUTE | 8,000.00 | 10,506.00 | 11,544.78 | 0.00 | -1,038.78 | 0.00 | -1,038.78 |
| 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 | 23,857.01 | 1,650.00 | -15,507.01 | 0.00 | -15,507.01 |
| 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 | 1,994.95 | 2,296.05 | 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 | 1,069.99 | 1,163.00 | 136.01 | 0.00 | 136.01 |
| 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 | 79.00 | 45.00 | 10.00 | 0.00 | 10.00 |
| 2110-400-01-8000 | Contractual Expense PE | 2,000.00 | 2,000.00 | 466.49 | 125.00 | 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 | 761.01 | 450.00 | 1,754.99 | 0.00 | 1,754.99 |
| 2110-400-02-1300 | Contractual- Inst. Music | 4,125.00 | 3,980.00 | 1,262.15 | 853.85 | 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 |

Naples Central School District

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Fiscal Year: 2016

Fund: A GENERAL FUND

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|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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 | 109.33 | 555.27 | 4,765.40 | 0.00 | 4,765.40 |
| 2110-450-00-0000 | Supplies -District | 10,000.00 | 10,000.00 | 4,014.82 | 986.00 | 4,999.18 | 0.00 | 4,999.18 |
| 2110-450-01-1100 | Supplies HS-Technology | 9,792.00 | 9,792.00 | 7,852.74 | 1,491.72 | 447.54 | 0.00 | 447.54 |
| 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 | 0.00 | 0.73 | 0.00 | 0.73 |
| 2110-450-01-1500 | Supplies Science | 3,376.00 | 4,358.70 | 3,616.88 | 235.13 | 506.69 | 0.00 | 506.69 |
| 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 | 196.69 | 88.31 | 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 | 12,100.00 | 1,932.07 | 1,910.66 | 8,257.27 | 0.00 | 8,257.27 |
| 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 | 5,652.05 | 409.50 | 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 | 2,325.00 | 1,675.00 | 0.00 | 0.00 | 0.00 |
| 2110-451-02-0000 | Postage-GenEd Elem | 0.00 | 1,500.00 | 1,143.00 | 357.00 | 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 | 17,501.20 | 2,758.62 | 22,740.18 | 0.00 | 22,740.18 |
| 2110-490-00-0000 | BOCES-Instructional | 17,929.80 | 19,649.80 | 11,477.70 | 7,932.10 | 240.00 | 0.00 | 240.00 |
| 2250-150-00-2001 | Instructional Salaries Hs | 362,135.95 | 362,135.95 | 191,521.99 | 159,736.68 | 10,877.28 | 0.00 | 10,877.28 |
| 2250-150-00-2002 | Instructional Salaries El | 499,227.85 | 497,022.85 | 210,158.52 | 216,284.10 | 70,580.23 | 0.00 | 70,580.23 |
| 2250-150-00-2010 | Instructional Salaries-Tu | 24,000.00 | 24,000.00 | 1,603.50 | 0.00 | 22,396.50 | 0.00 | 22,396.50 |
| 2250-160-00-2001 | Non-Inst Salaries Hs | 67,950.91 | 67,950.91 | 38,534.52 | 27,350.10 | 2,066.29 | 0.00 | 2,066.29 |
| 2250-160-00-2002 | Non-Inst Salaries El Sch | 188,725.08 | 184,542.08 | 90,069.89 | 71,454.94 | 23,017.25 | 0.00 | 23,017.25 |
| 2250-161-00-0000 | Non-Inst Sal-EXTRA HOURS | 0.00 | 1,868.00 | 2,443.02 | 0.00 | -575.02 | 0.00 | -575.02 |
| 2250-163-00-0000 | NON INSTR.Salaries-Subs | 0.00 | 4,520.00 | 5,444.89 | 0.00 | -924.89 | 0.00 | -924.89 |
| 2250-200-00-0000 | Equipment | 1,419.00 | 1,419.00 | 1,185.00 | 0.00 | 234.00 | 0.00 | 234.00 |
| 2250-400-00-0000 | Contractual Expense | 64,990.00 | 74,610.00 | 57,927.02 | 11,542.26 | 5,140.72 | 0.00 | 5,140.72 |
| 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 |

Naples Central School District

Budget Status Report As Of: 02/29/2016
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 |
|------------------|---------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2250-450-00-0000 | Materials and Supplies | 8,166.25 | 8,585.25 | 8,264.84 | 320.33 | 0.08 | 0.00 | 0.08 |
| 2250-451-00-0000 | Special Ed. Postage | 1,100.00 | 2,500.00 | 1,039.00 | 1,461.00 | 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 | 33,639.80 | 26,858.56 | 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 | 506,611.37 | 650,622.53 | 0.09 | 0.00 | 0.09 |
| 2280-490-01-0000 | BOCES Services | 172,900.00 | 172,900.00 | 92,820.00 | 80,080.00 | 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 | 8,252.14 | 6,402.86 | 0.00 | 0.00 | 0.00 |
| 2610-150-00-0000 | Instructional Salaries | 105,511.26 | 106,360.26 | 50,723.42 | 55,636.18 | 0.66 | 0.00 | 0.66 |
| 2610-160-00-0000 | Non-Inst Salaries | 15,991.37 | 16,411.37 | 9,167.36 | 7,243.44 | 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 | 198.50 | 48.54 | 802.96 | 0.00 | 802.96 |
| 2610-450-01-2607 | Hs Av Software | 396.19 | 396.19 | 371.92 | 0.00 | 24.27 | 0.00 | 24.27 |
| 2610-450-01-2609 | Hs Supplies | 574.76 | 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 | 3,862.68 | 2,437.18 | 363.99 | 1,061.51 | 21.33 | 1,040.18 |
| 2610-460-01-2611 | Hs Periodicals | 896.63 | 1,095.63 | 1,005.76 | 93.12 | -3.25 | 0.00 | -3.25 |
| 2610-460-02-2606 | Elementary Books | 6,442.00 | 8,689.00 | 7,222.11 | 1,368.75 | 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 | 17,897.41 | 22,917.27 | 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 | 53,007.72 | 30,573.53 | 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 | 7,850.37 | 60.00 | 28,089.63 | 0.00 | 28,089.63 |
| 2630-460-00-0000 | Comp St Aid Software | 18,500.00 | 18,500.00 | 887.92 | 329.55 | 17,282.53 | 0.00 | 17,282.53 |
| 2630-490-00-0000 | BOCES Services | 298,945.79 | 298,945.79 | 100,257.59 | 186,880.41 | 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 | 80,532.16 | 51,391.98 | 0.90 | 0.00 | 0.90 |
| 2810-160-01-0000 | Non-Inst Salary | 38,002.88 | 38,002.88 | 19,921.06 | 15,259.69 | 2,822.13 | 0.00 | 2,822.13 |
| 2810-400-01-0000 | Contractual Expense | 2,101.20 | 3,581.20 | 2,558.89 | 1,022.00 | 0.31 | 0.00 | 0.31 |
| 2810-450-01-0000 | Materials and Supplies | 6,316.99 | 3,336.99 | 532.53 | 0.00 | 2,804.46 | 0.00 | 2,804.46 |
| 2810-451-01-0000 | Guidance - Postage | 0.00 | 1,500.00 | 840.00 | 660.00 | 0.00 | 0.00 | 0.00 |
| 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 | 43,254.75 | 34,741.81 | 670.76 | 0.00 | 670.76 |

Naples Central School District

Budget Status Report As Of: 02/29/2016

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 |
|------------------|-----------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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 | 22,823.08 | 23,501.62 | 1,717.62 | 0.00 | 1,717.62 |
| 2815-450-01-0000 | Materials and Supplies Hs | 1,122.00 | 1,122.00 | 973.30 | 0.00 | 148.70 | 0.00 | 148.70 |
| 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 | 100,361.57 | 95,671.43 | 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 | 0.00 | 401.00 | 0.00 | 401.00 |
| 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 | 24,696.26 | 23,516.74 | 35,928.50 | 0.00 | 35,928.50 |
| 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 | 104,890.30 | 5,311.12 | 26,056.58 | 0.00 | 26,056.58 |
| 2855-160-01-0000 | Non Instructional Salarie | 0.00 | 1,506.00 | 1,806.00 | 0.00 | -300.00 | 0.00 | -300.00 |
| 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 | 11,075.62 | 851.64 | 6,567.69 | 0.00 | 6,567.69 |
| 2855-400-01-2707 | Contractual Expense Girls | 18,087.83 | 18,087.83 | 11,466.46 | 295.15 | 6,326.22 | 0.00 | 6,326.22 |
| 2855-400-01-2712 | Contractual Exp Other Sport | 8,985.72 | 8,985.72 | 4,271.82 | 2,558.61 | 2,155.29 | 0.00 | 2,155.29 |
| 2855-450-01-2711 | Supplies Boys Sports | 3,531.87 | 5,286.70 | 3,205.88 | 1,330.42 | 750.40 | 0.00 | 750.40 |
| 2855-450-01-2712 | Supplies Girls Sports | 3,931.51 | 3,931.51 | 3,127.98 | 0.00 | 803.53 | 0.00 | 803.53 |
| 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 | 3,502.00 | 734.59 | 999.93 | 0.00 | 999.93 |
| 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 | 11,745.88 | 17.96 | 688.04 | 0.00 | 688.04 |
| 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 | 14,930.38 | 8,983.50 | -84.66 | 0.00 | -84.66 |
| 5510-160-03-2800 | Non-Instr Salary- Supervi | 55,689.29 | 58,629.29 | 36,532.91 | 22,301.28 | -204.90 | 0.00 | -204.90 |
| 5510-161-03-0000 | Non-Inst Sal-Trans-EXTRA | 2,500.00 | 2,500.00 | 2,043.48 | 0.00 | 456.52 | 0.00 | 456.52 |
| 5510-162-03-0000 | Salaries Drivers | 196,862.13 | 209,782.13 | 120,860.45 | 88,921.33 | 0.35 | 0.00 | 0.35 |
| 5510-163-03-0000 | Salaries Driver Substitut | 33,338.78 | 9,806.78 | 10,728.96 | 0.00 | -922.18 | 0.00 | -922.18 |
| 5510-164-03-0000 | Salaries Special Trips | 2,500.00 | 2,500.00 | 1,440.55 | 0.00 | 1,059.45 | 0.00 | 1,059.45 |
| 5510-165-03-0000 | Salaries-Field Trips | 5,000.00 | 5,000.00 | 1,482.20 | 0.00 | 3,517.80 | 0.00 | 3,517.80 |
| 5510-166-03-0000 | Sal Athletic Trips | 15,000.00 | 15,000.00 | 7,646.06 | 0.00 | 7,353.94 | 0.00 | 7,353.94 |
| 5510-168-03-0000 | Bus Monitors | 36,663.78 | 36,663.78 | 18,571.66 | 12,974.66 | 5,117.46 | 0.00 | 5,117.46 |
| 5510-168-03-0040 | Bus Monitors | 0.00 | 3,146.00 | 3,474.55 | 0.00 | -328.55 | 0.00 | -328.55 |
| 5510-169-03-0000 | Bus Monitor Substitutes | 500.00 | 7,635.00 | 8,464.40 | 0.00 | -829.40 | 0.00 | -829.40 |
| 5510-180-03-0000 | Salaries Mechanics | 36,291.00 | 36,291.00 | 18,915.09 | 11,676.00 | 5,699.91 | 0.00 | 5,699.91 |
| 5510-181-03-0000 | Salaries Mechanics Over-T | 7,220.00 | 7,220.00 | 483.00 | 0.00 | 6,737.00 | 0.00 | 6,737.00 |
| 5510-200-03-0000 | Equipment | 2,000.00 | 2,000.00 | 1,077.40 | 122.60 | 800.00 | 0.00 | 800.00 |
| 5510-400-03-2900 | Contractual Expense | 42,000.00 | 42,000.00 | 29,250.33 | 14,789.76 | -2,040.09 | 0.00 | -2,040.09 |

Naples Central School District

Budget Status Report As Of: 02/29/2016
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 |
|---------------------------|---------------------------|----------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|---------------------|
| 5510-430-03-0000 | 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 | 35,039.76 | 18,885.25 | 16,189.05 | -34.54 | 0.00 | -34.54 |
| 5510-456-03-0000 | Gasoline | 106,500.00 | 85,097.00 | 15,624.76 | 50,825.24 | 18,647.00 | 0.00 | 18,647.00 |
| 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 | 12,000.00 | 4,436.73 | 5,563.27 | 2,000.00 | 0.00 | 2,000.00 |
| 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 | 303.55 | 356.45 | 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 | 2,281.09 | 3,838.91 | 2,880.00 | 0.00 | 2,880.00 |
| 5530-463-03-0000 | Electricity | 3,500.00 | 3,500.00 | 1,537.52 | 1,942.48 | 20.00 | 0.00 | 20.00 |
| 5540-400-00-0000 | CONTRACT TRANSPORTATION | 90,000.00 | 90,000.00 | 34,276.30 | 39,086.30 | 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 | 1,362.00 | 0.00 | 638.00 | 0.00 | 638.00 |
| 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 | 165,542.40 | 106,827.63 | 102,629.97 | 0.00 | 102,629.97 |
| 9020-800-00-0000 | Teacher Retirement | 1,070,000.00 | 1,053,282.90 | 384,331.27 | 336,543.87 | 332,407.76 | 0.00 | 332,407.76 |
| 9030-800-00-0000 | Social Security | 707,788.98 | 657,050.98 | 300,295.25 | 245,014.34 | 111,741.39 | 0.00 | 111,741.39 |
| 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 | 2,891,519.00 | 1,990,526.82 | 733,798.00 | 167,194.18 | 0.00 | 167,194.18 |
| 9060-800-00-0001 | Dental Insurance | 66,701.25 | 74,100.25 | 49,063.68 | 25,036.32 | 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 | 14,310.58 | 0.00 | 15,689.42 | 0.00 | 15,689.42 |
| 9060-800-00-0004 | Medical Reimb - Teachers | 80,000.00 | 80,000.00 | 41,903.26 | 3,009.74 | 35,087.00 | 0.00 | 35,087.00 |
| 9060-800-00-0005 | Medical Reimb - Sup Staff | 60,000.00 | 60,000.00 | 32,574.18 | 12,576.82 | 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 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 9901-950-00-0000 | Interfund Transfer-Sp.Aid | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 |
| Total GENERAL FUND | | 19,569,425.00 | 19,623,933.15 | 9,237,225.05 | 6,098,112.63 | 4,288,595.47 | 268.38 | 4,288,327.09 |

Naples Central School District

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016

Cycle 08

Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.00 | Cash-Five Star Bank | 34,763.49 | | + 34,763.49 |
| 210.00 | Petty Cash | 123.00 | | + 123.00 |
| 410.00 | Due From State and Federal - L | 16,147.64 | | + 16,147.64 |
| 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 | 224,534.74 | | + 224,534.74 |
| Liabilities and Reserves | | | | |
| 601.00 | Accrued Liabilities | | 5.30 | - 5.30 |
| 601.01 | PRE PAID SCHOOL LUNCH FUNDS | | 6,257.11 | - 6,257.11 |
| 630.10 | Due To Gen from Cafe | | 44,166.98 | - 44,166.98 |
| 631.00 | Due To Other Governments | | 233.75 | - 233.75 |
| 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 | | 182,577.70 | - 182,577.70 |
| Grand Totals | | 286,236.42 | 286,236.42 | |

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: 02/29/2016
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 | 2,109.20 | 302.75 | 590.80 | |
| 1440.002 | | SALE OF TYPE A - BR - EL | 2,400.00 | 2,400.00 | 1,327.55 | 182.75 | 1,072.45 | |
| 1440.003 | | SALE OF TYPE A - LU- HS | 32,000.00 | 32,000.00 | 20,763.45 | 3,232.30 | 11,236.55 | |
| 1440.004 | | SALE OF TYPE A LU ELEM | 26,350.00 | 26,350.00 | 17,119.10 | 2,833.30 | 9,230.90 | |
| 1445.000 | | OTHER CAFETERIA SALES | 12,000.00 | 12,000.00 | 7,065.71 | 529.79 | 4,934.29 | |
| 1445.001 | | ALA CARTE SALES-BREAKFAST | 3,000.00 | 3,000.00 | 2,045.36 | 351.87 | 954.64 | |
| 1445.002 | | ALA CARTE SALES LUNCH | 49,000.00 | 49,000.00 | 27,666.74 | 3,806.49 | 21,333.26 | |
| 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 | 3.40 | 0.60 | 16.60 | |
| 2770.000 | | UNCLASSIFIED REVENUES | 2,000.00 | 2,000.00 | 269.27 | 102.67 | 1,730.73 | |
| 3190.000 | | State Reimbursement-LUNCH | 4,900.00 | 4,900.00 | 2,949.00 | 463.00 | 1,951.00 | |
| 3190.00B | | State REIMBURSE-Breakfast | 1,900.00 | 1,900.00 | 1,274.00 | 186.00 | 626.00 | |
| 4190.000 | | Fed Reimbursement lunch | 110,000.00 | 110,000.00 | 76,398.00 | 12,127.00 | 33,602.00 | |
| 4190.00B | | Federal Reimbursement Bre | 30,000.00 | 30,000.00 | 22,817.00 | 3,371.00 | 7,183.00 | |
| 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 | 0.00 | 0.00 | 40,000.00 | |
| Total SCHOOL LUNCH FUND | | | 337,270.00 | 337,270.00 | 182,577.70 | 27,489.52 | 154,692.30 | 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: 02/29/2016
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 | 50,223.18 | 33,600.41 | 48,176.41 | 0.00 | 48,176.41 |
| 2860-161-00 | Extra and OT Hours | 2,000.00 | 2,000.00 | 3,996.45 | 0.00 | -1,996.45 | 0.00 | -1,996.45 |
| 2860-163-00 | Salaries Substitutes | 500.00 | 500.00 | 1,133.02 | 0.00 | -633.02 | 0.00 | -633.02 |
| 2860-400-00 | Contractual Expenses | 5,000.00 | 5,000.00 | 20,909.98 | 26,442.56 | -42,352.54 | 0.00 | -42,352.54 |
| 2860-410-00 | Food Purchases | 0.00 | 0.00 | 73,147.07 | 49,088.60 | -122,235.67 | 0.00 | -122,235.67 |
| 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 | 7,904.26 | 5,109.60 | -3,013.86 | 0.00 | -3,013.86 |
| 9010-800-00 | Employee Retirement | 24,500.00 | 24,500.00 | 8,526.50 | 5,859.98 | 10,113.52 | 0.00 | 10,113.52 |
| 9030-800-00 | Lunch Social Security | 9,925.00 | 9,925.00 | 3,831.44 | 2,570.44 | 3,523.12 | 0.00 | 3,523.12 |
| 9060-800-00 | Health Insurance | 60,000.00 | 60,000.00 | 54,092.92 | 18,087.08 | -12,180.00 | 0.00 | -12,180.00 |
| Total SCHOOL LUNCH FUND | | 243,925.00 | 243,925.00 | 224,534.74 | 140,758.67 | -121,368.41 | 0.00 | -121,368.41 |

Naples Central School District

SPECIAL AID FUND Trial Balance for Fiscal Year 2016

Cycle 08

Post Dates From 07/01/2015 To 02/29/2016

Summary - All Services

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|-----------------------------|-------------------|-------------------|--------------|
| Assets | | | | |
| 200.0A | 5* Bank Sp Aide Ck. | 45,297.97 | | + 45,297.97 |
| 410.AR | Due From State and Federal | 3,465.30 | | + 3,465.30 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 323,711.54 | | + 323,711.54 |
| Liabilities and Reserves | | | | |
| 630.00 | DUE TO GENERAL FUND | | 267,676.80 | - 267,676.80 |
| 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 | | 102,518.00 | - 102,518.00 |
| Grand Totals | | 372,474.81 | 372,474.81 | |

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: 02/29/2016
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 | 31,882.00 | | 67,695.00 |
| 16S619-4256.000 | 16S619 | Indiv. w/Disab. Ed Act (I | 0.00 | 0.00 | 1,460.00 | 528.00 | | 1,460.00 |
| 16TIIA-4289.000 | 16TIIA | Other Federal Aid TTLEIIA | 0.00 | 0.00 | 10,369.00 | 10,369.00 | | 10,369.00 |
| Total SPECIAL AID FUND | | | 0.00 | 0.00 | 102,518.00 | 42,779.00 | 0.00 | 102,518.00 |

* 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: 02/29/2016

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 | 21,555.29 | 24,344.71 | -45,900.00 | 0.00 | -45,900.00 |
| 16S611-2250-150 | 611-Instructional Salary | 171,887.00 | 171,887.00 | 80,719.91 | 91,167.09 | 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 | 1,874.09 | 1,702.91 | 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 | 22,773.83 | 18,222.02 | 10,851.15 | 0.00 | 10,851.15 |
| 16TTLI-2250-150 | Instructional Salaries | 126,495.00 | 126,495.00 | 70,397.09 | 56,097.91 | 0.00 | 0.00 | 0.00 |
| Total SPECIAL AID FUND | | 363,691.61 | 363,691.61 | 323,711.54 | 193,692.27 | -153,712.20 | 0.00 | -153,712.20 |

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 08
Post Dates From 07/01/2015 To 02/29/2016

| 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. | 129,746.53 | + | 129,746.53 |
| Budgetary and Expense Accounts | | | | |
| 522.00 | Expenditures | 154,248.31 | + | 154,248.31 |
| Liabilities and Reserves | | | | |
| 630.01 | DUE TO DEBT SERVICE | | 54,211.08 | - 54,211.08 |
| Budgetary and Revenue Accounts | | | | |
| 980.00 | Revenues | | 232,899.00 | - 232,899.00 |
| Grand Totals | | 287,110.08 | 287,110.08 | |

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: 02/29/2016
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: 02/29/2016

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 | 154,248.31 | 59,069.97 | 19,581.52 | 0.00 | 19,581.52 |
| Total CAPITAL FUND | | 232,899.80 | 232,899.80 | 154,248.31 | 59,069.97 | 19,581.52 | 0.00 | 19,581.52 |

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 08
Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|------------------------------|------------------|------------------|-------------|
| Assets | | | | |
| 200.00 | Cash- Five Star Bank | 10,310.57 | | + 10,310.57 |
| Liabilities and Reserves | | | | |
| 688.00 | DUE TO TE | | 59.78 | - 59.78 |
| 807.01 | C. Misel Mem. -Non Spendable | | 10,250.79 | - 10,250.79 |
| Grand Totals | | 10,310.57 | 10,310.57 | |

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 08
Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------|--------------------------------|---------------------|---------------------|----------------|
| Assets | | | | |
| 200.0A | Cash- 5* TRUST & AGENCY CK. | 272,221.51 | | + 272,221.51 |
| 200.30 | RESTRICTED CASH-EXTRA CURRICUL | 99,592.45 | | + 99,592.45 |
| 200.PA | Net Payroll - 5* Bank | 2,393.34 | | + 2,393.34 |
| 380.AR | ACCTS REC HEALTH INS | 263.16 | | + 263.16 |
| 380.HL | ACCTS REC RETIRED HEALTH | | 1,014,208.83 | - 1,014,208.83 |
| 391.00 | Due from Other Funds | 0.02 | | + 0.02 |
| Liabilities and Reserves | | | | |
| | | 0.01 | | + 0.01 |
| 018.TL | NYS Teacher Retire Loans | | 47,241.29 | - 47,241.29 |
| 020.00 | Health Ins. Bc/Bs | | 1,554.40 | - 1,554.40 |
| 020.DI | Dental S S | | 1,911.28 | - 1,911.28 |
| 020.DN | Bc/Bs Dental S S | | 608.32 | - 608.32 |
| 020.FD | Bc/Bs Flex Dental S.S. | | | |
| 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 | | 7.16 | - 7.16 |
| 630.TA | Due To GEN FUND - TRUST AND A | | 1,100.10 | - 1,100.10 |
| 630.TH | DUE TO GEN FUND (HEALTH INS.) | | 39.90 | - 39.90 |
| Grand Totals | | 1,266,283.75 | 1,266,283.75 | |

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 08

Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|------------------------------|------------|------------|--------------|
| Assets | | | | |
| 200.0A | Cash- FIVE STAR CK | 22,614.51 | | + 22,614.51 |
| 200.0B | 5*Bank Exp. Tr. Sav. | 165,431.08 | | + 165,431.08 |
| 489.TN | DUE FROM PN | 59.78 | | + 59.78 |
| 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 08
Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|--------------|-------------|------------|------------|---------|
| 980.00 | Revenues | | 95.63 | - 95.63 |
| Grand Totals | | 195,353.37 | 195,353.37 | |

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
Revenue Status Report As Of: 02/29/2016
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 | 20.63 | 0.19 | | 20.63 |
| SCHOLR-2705.067 | SCHOLR | COACH G. SCHENK MEMORIAL | 0.00 | 0.00 | 75.00 | 75.00 | | 75.00 |
| Total TRUST FUNDS-EXPENDABLE | | | 0.00 | 0.00 | 95.63 | 75.19 | 0.00 | 95.63 |

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016

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 GUILLE 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 08
Post Dates From 07/01/2015 To 02/29/2016

| G/L Account | Description | Debits | Credits | Balance |
|---------------------------------------|------------------------------|---------------------|---------------------|----------------|
| Assets | | | | |
| 200.0A | JP Chase Debt Ser. Sav. | 1,744,847.45 | | + 1,744,847.45 |
| 391.01 | Due From Other Funds-Capital | 54,211.08 | | + 54,211.08 |
| 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 | | 474.17 | - 474.17 |
| Grand Totals | | 1,799,058.53 | 1,799,058.53 | |

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: 02/29/2016
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 | 474.17 | 115.93 | | 474.17 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 474.17 | 115.93 | 0.00 | 474.17 |

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2016
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

March 14, 2016

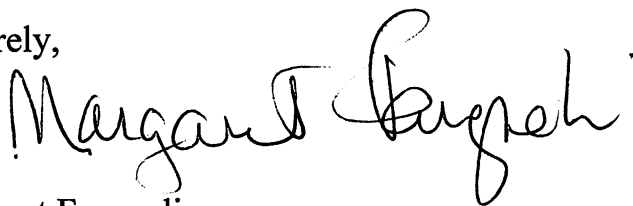
Dear Board of Education Members, Matthew Frahm, and Kristina Saucke:

Since 1990 I have been blessed to work for the Naples Central School district; however, I ask that upon receiving this notice, you accept my resignation as Elementary School Aide, effective June 30, 2016.

As you know, the last few years have been busy for me and my family. Between caring for my parents and husband, I have spent the better part of three years providing healthcare to my loved ones. While I would do it again in an instant, I also realize how precious time is. At this point in my life, I want to spend more time with my family and friends while I am still healthy and able to do so.

Despite my resolve, the transition will be difficult. I will miss the students and staff at NCS, who have made coming to work fun for the last 25 years. I will leave the district with years of memories and friends, and for that I thank you.

Sincerely,

A handwritten signature in black ink that reads "Margaret Fagnoli". The signature is written in a cursive style with a large, looped "M" and a long, sweeping "F".

Margaret Fagnoli

March 23, 2016

Dear Mr. Frahm

Due to the Memorandum of Agreement, the effective date of my retirement will be changed to June 30, 2016.

I still appreciate all the help and support I have been given over these 30 years!

Sincerely,

Mrs. Priscilla Crawford

Mrs. Priscilla Crawford

Committee Recommendations for Board of Education Review with Details (April 6, 2016)

| Meeting | Alt ID# | Age | Grade | Committee Reason | Decision | Disability | Recommended School |
|----------------|----------------|------------|--------------|---|-----------------|-----------------------|---------------------------|
| 03/23/2016 | | 6:0 | Kdg. | CSE Initial Eligibility Determination Meeting | Classified | Emotional Disturbance | Naples Elementary School |

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-----------------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Special Class | 04/07/2016 | 03/23/2017 | 6:1+1 | 1 | Daily | 6 hrs 15 mins |
| Psychological Counseling Services | 04/07/2016 | 03/23/2017 | Individual | 1 | Weekly | 30 mins |
| Psychological Counseling Services | 04/07/2016 | 03/23/2017 | Small Group | 2 | Weekly | 30 mins |
| Special Class | 07/06/2016 | 08/16/2016 | 6:1+1 | 1 | Daily | 3 hrs |
| Psychological Counseling Services | 07/06/2016 | 08/16/2016 | Individual | 1 | Weekly | 30 mins |
| Psychological Counseling Services | 07/06/2016 | 08/16/2016 | Small Group | 2 | Weekly | 30 mins |

BOE Info: RECOMMENDATION: Student qualifies for special education services with a classification of Emotional Disturbance. Implement special education programs and services per initial IEP.

| | | | | | | | |
|------------|--|-----|------|-------------------|------------|---------------------|--------------------------|
| 03/16/2016 | | 6:7 | Kdg. | CSE Annual Review | Classified | Learning Disability | Naples Elementary School |
|------------|--|-----|------|-------------------|------------|---------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-----------------------------|-------------------|-----------------|---------------------|--------------|---------------|-----------------|
| Consultant Teacher Services | 09/06/2016 | 03/31/2017 | Direct and Indirect | 1 | Daily | 1 hr 30 mins |
| Resource Room Program | 04/01/2016 | 03/31/2017 | 5:1 | 1 | Daily | 40 mins |
| Occupational Therapy | 04/01/2016 | 03/31/2017 | Small Group | 2 | Weekly | 30 mins |
| Physical Therapy | 04/01/2016 | 03/31/2017 | Individual | 2 | Weekly | 30 mins |
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Individual | 1 | Weekly | 30 mins |
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Small Group | 2 | Weekly | 30 mins |
| Special Class | 07/06/2016 | 08/16/2016 | 12:1+1 | 5 | Weekly | 3 hrs |
| Speech/Language Therapy | 07/06/2016 | 08/16/2016 | Small Group | 2 | Weekly | 30 mins |

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

| | | | | | | | |
|------------|--|-----|----|--------------------|----------------------|-------------------------------------|--------------------------|
| 03/22/2016 | | 4:4 | PK | CPSE Annual Review | Classified Preschool | Preschool Student with a Disability | Naples Elementary School |
|------------|--|-----|----|--------------------|----------------------|-------------------------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Individual | 2 | Weekly | 30 mins |
| Speech/Language Therapy | 07/06/2016 | 08/16/2016 | Individual | 2 | Weekly | 30 mins |

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

| | | | | | | | | |
|------------|------|-----|------|-----|----------------------------|------------|-------------------------------|--------------------------|
| 03/16/2016 | 9015 | 5:7 | Kdg. | CSE | Reevaluation/Annual Review | Classified | Speech or Language Impairment | Naples Elementary School |
|------------|------|-----|------|-----|----------------------------|------------|-------------------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Individual | 3 | Weekly | 30 mins |
| Speech/Language Therapy | 07/06/2016 | 08/16/2016 | Individual | 2 | Weekly | 30 mins |

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

| | | | | | | |
|------------|-----|----------------|----------------------------------|----------------------|-------------------------------------|------|
| 03/18/2016 | 4:2 | Preschool CPSE | Amendment - Agreement No Meeting | Classified Preschool | Preschool Student with a Disability | Home |
|------------|-----|----------------|----------------------------------|----------------------|-------------------------------------|------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|--|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Special Education Itinerant Teacher Services | 11/30/2015 | 11/29/2016 | 1:1 | 2 | Weekly | 1 hr |
| Occupational Therapy | 03/18/2016 | 11/29/2016 | Individual | 1 | Weekly | 1 hr |
| Physical Therapy | 11/30/2015 | 11/29/2016 | Individual | 2 | Weekly | 30 mins |

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

| | | | | | | | | |
|------------|------|-----|------|-----|---------------|------------|-------------------------------|--------------------------|
| 03/16/2016 | 9342 | 6:1 | Kdg. | CSE | Annual Review | Classified | Speech or Language Impairment | Naples Elementary School |
|------------|------|-----|------|-----|---------------|------------|-------------------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Small Group | 2 | Weekly | 30 mins |

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

| | | | | | | | |
|------------|-----|----|------|---------------|--------------|-------------------------------------|--------------------------|
| 03/22/2016 | 4:7 | PK | CPSE | Annual Review | Declassified | Preschool Student with a Disability | Naples Elementary School |
|------------|-----|----|------|---------------|--------------|-------------------------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Speech/Language Therapy | 04/09/2015 | 03/22/2016 | Individual | 2 | Weekly | 30 mins |

BOE Info: Recommendation: Student is declassified by the Committee on Preschool Special Education and discharged from all services.

| | | | | | | | | |
|------------|------|-----|------|-----|----------------------------|------------|-----------------------|--------------------------|
| 03/16/2016 | 9286 | 5:7 | Kdg. | CSE | Reevaluation/Annual Review | Classified | Multiple Disabilities | Naples Elementary School |
|------------|------|-----|------|-----|----------------------------|------------|-----------------------|--------------------------|

| <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|-----------------------------------|-------------------|-----------------|--------------|--------------|---------------|-----------------|
| Special Class | 04/01/2016 | 03/31/2017 | 6:1+1 | 1 | Daily | 6 hrs 15 mins |
| Music Therapy | 04/01/2016 | 03/31/2017 | Individual | 1 | Weekly | 30 mins |
| Occupational Therapy | 04/01/2016 | 03/31/2017 | Individual | 1 | Weekly | 30 mins |
| Occupational Therapy | 04/01/2016 | 03/31/2017 | Individual | 3 | Weekly | 30 mins |
| Physical Therapy | 04/01/2016 | 03/31/2017 | Individual | 4 | Weekly | 30 mins |
| Psychological Counseling Services | 04/01/2016 | 03/31/2017 | Individual | 1 | Weekly | 30 mins |
| Psychological Counseling Services | 04/01/2016 | 03/31/2017 | Small Group | 2 | Weekly | 30 mins |
| Speech/Language Therapy | 04/01/2016 | 03/31/2017 | Individual | 3 | Weekly | 30 mins |

| | | | | | | |
|-----------------------------------|------------|------------|-------------|---|--------|---------|
| Special Class | 07/06/2016 | 08/16/2016 | 6:1+1 | 1 | Daily | 3 hrs |
| Music Therapy | 07/06/2016 | 08/16/2016 | Individual | 1 | Weekly | 30 mins |
| Occupational Therapy | 07/06/2016 | 08/16/2016 | Individual | 2 | Weekly | 30 mins |
| Physical Therapy | 07/06/2016 | 08/16/2016 | Individual | 2 | Weekly | 30 mins |
| Psychological Counseling Services | 07/06/2016 | 08/16/2016 | Individual | 1 | Weekly | 30 mins |
| Psychological Counseling Services | 07/06/2016 | 08/16/2016 | Small Group | 2 | Weekly | 30 mins |
| Speech/Language Therapy | 07/06/2016 | 08/16/2016 | Individual | 2 | Weekly | 30 mins |

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