

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

I. Meeting Called to Order

II. Roll Call

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

IV. Pledge of Allegiance

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

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

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

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

VI. Points of Interest

VII. Superintendent Recognitions & Updates

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

VIII. Board Reports

- Facilities Committee

IX. Minutes (Board Action)

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

X. Inter-Municipal Agreement

- Community Park Facility Use Agreement (Board Action)

XI. Business (Board Action)

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

XII. Personnel (Board Action)

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

XIII. Consent Agenda Items (Board Action)

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

XIV. Executive Session (Board Action)

XV. Adjournment (Board Action)

Regular Meeting

May 4, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, May 4, 2016 at _____ 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 May 4, 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 April 20, 2016

Special Meeting of April 27, 2016

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the negotiated Inter-municipal Agreement between the Board of Education of the Naples Central School District (hereinafter "School District") and the Village of Naples (hereinafter "Village") in regards to the Naples Community Park Facility Use Agreement.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

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

- Resolved, that the Board of Education authorizes the following student trips:
 - The Biology/Hiking Club trip to the Adirondacks from June 17-19, 2016, itinerary attached.

- Resolved, that upon the recommendation of Real Property Tax Services of Ontario County, authorization is hereby given for a refund of taxes to Harry F. Voss for the following and furthermore, the Board of Education authorizes the transfer of funds from the Tax Certiorari Reserve to the General Fund for the refund of taxes for prior years as indicated below:

For property owned in the Town of South Bristol at 6985 State Route 21, Naples, NY 14512 in the amount of:

\$3,871.47 for the partial refund of 2011-2012 School Taxes;
\$5,328.70 for the partial refund of 2012-2013 School Taxes;
\$5,677.10 for the partial refund of 2013-2014 School Taxes;
\$5,863.64 for the partial refund of 2014-2015 School Taxes;
\$5,803.86 for the partial refund of 2015-2016 School Taxes and

For property owned in the Town of South Bristol at Coye Point Drive, Naples, NY 14512 in the amount of:

\$1,375.15 for the partial refund of 2011-2012 School Taxes;
\$1,517.74 for the partial refund of 2012-2013 School Taxes;
\$1,616.97 for the partial refund of 2013-2014 School Taxes;
\$1,670.10 for the partial refund of 2014-2015 School Taxes;
\$1,653.07 for the partial refund of 2015-2016 School Taxes

- Resolved, that authorization is given for a Memorandum of Understanding: Student Teacher Agreement between Naples Central School District and Keuka College effective upon approval.
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending March 2016.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
Elementary School Library: Damaged Book Discards:
Fantastic Voyage
The Little Mermaid and Other Stories
The Very Little Princess

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 the Board of Education approves the Retirement Resignation of Debra Miles, Teacher Aide, with regret, effective June 30, 2016.
- Gregory R. Dick, 3967 Italy Hill Road, Branchport, NY 14478, as Temporary Part-time Laborer, effective May 5, 2016 through October 14, 2016 at a rate of \$10.00/hour.
- Resolved, that the Board of Education approves the request of Joelle Grifa, Teacher, for an unpaid family leave of absence commencing from the end of her pregnancy related disability leave through November 8, 2016, with benefits continuing throughout her leave as per the family medical leave act, anticipated delivery date August 26, 2016.

Regular Meeting**May 4, 2016**

- Resolved, that the Board of Education approves the following request for unpaid leave:
 - Monica Kastner, Guidance Counselor: April 20, 2016 – One-half (1/2) day

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 April 18, 2016; April 19, 2016; and April 28, 2016.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Janet Rodger	Volunteer	6722 County Road 12, Apt.1, Naples, NY 14512
Adam Northrop	Volunteer	7214 Eelpot Road, Naples, NY 14512

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Barbara Betrus	Teacher	PO Box 113, Naples, NY 14512
Madelaine Perry	Teacher	8215 Hunt Hollow Road, Naples, NY 14512
Kimberly Schweigert	Teacher	4466 Kipp Road, Canandaigua, NY 14424

Voting Yes: **Motion Carried**
Voting No: **Motion Denied**

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 and collective negotiations with the CSEA Support Staff Unit #7853.

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 May 4, 2016 is hereby adjourned at _____.

Voting Yes: **Motion Carried**
Voting No: **Motion Denied**

BOARD MEETING: Regular
DATE: Wednesday, April 20, 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 20, 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
- Internal Claims Auditor Quarterly Report
- School Resource Officer
- Elementary School Math Curriculum Mapping Presentation
- Grades 3-8 Math & ELA Testing
- Reserve Plan Review

IX. Administrative Reports

- Director of Pupil Personnel
- Student Representative

X. Board Reports

- Budget Committee

XI. Minutes

- April 6, 2016

XII. Contractual Agreements

- NTA Memorandum of Agreement regarding APPR (Board Action)
- CSEA Memorandum of Agreement regarding Bus Driver Extra Duties (Board Action)
(Article XXII, Section 23.2, Number 4)

XIII. 2016-2017 School Budget

- Adopt 2016-2017 School Budget & 2016-2017 Property Tax Report Card (Board Action)

XIV. Business

- Adopt Naples Central School Board of Education Financial Reserve Plan (Board Action)

XV. Personnel

- 2015-2016 Extra-Curricular Appointment (Board Action)
 - Mentor
- 2015-2016 Department Chairperson
 - Fine Arts K-12
- Unpaid Leave
- Vote Workers
- Approval: Rate of pay for Typist, Tammy Brace

XVI. Consent Agenda Items

- Committee on Special Education Recommendations (Board Action)
- Volunteers
- Substitute(s)
 - Cleaner
 - School Bus Monitor

XVII. Adjournment

(Board Action)

April 20, 2016

Members Present:	Robert Brautigam	Jacob Hall
	Joseph Callaghan: Arrived at 7:15 p.m.	Maura Sullivan
	Carter Chapman	Margo Ulmer
	Brent Gerstner	Elizabeth Friend

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

A quorum being present, the meeting was called to order at 6:33 p.m. by Board President Margo Ulmer.

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 20, 2016 as presented.

Resolved, that the Board of Education approves calling an executive session at 6:33 p.m. for the purpose of discussing the employment history of a particular person or persons.

Time out of Executive Session: 7:03 p.m.

None

None

Board of Education President Margo Ulmer talked about a tour of the BOCES Career and Technical Institution that was attended by local Superintendents and Board of Education Members noting some of the departments they visited and experiences they had.

April 20, 2016

Superintendent Recognitions & Updates

Administrative Reports

Board Reports

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

Motion: Brent Gerstner
2nd: Carter Chapman

Resolved, that the Board of Education approves the negotiated Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District, allowing Annual Professional Performance Review observations to be performed by Superintendent Matthew T. Frahm for the 2015-2016 school year only, as presented.

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Joseph Callaghan

Resolved, that the Board of Education approves the negotiated Memorandum of Agreement between the CSEA and the Naples Central School District, clarifying the parties' intentions regarding Bus driver Extra Duties, Article XXII, Section 23.2, Number 4.

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Joseph Callaghan
2nd: Carter Chapman

Resolved, that the Board of Education adopts the 2016-2017 Naples Central School District Budget in the amount of \$19,735,890 and the Property Tax Report Card.

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Brent Gerstner
2nd: Jacob Hall

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

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

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Brent Gerstner
2nd: Jacob Hall

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 the Board of Education approves the following Extra-Curricular appointments for the 2015-2016 School Year, salary as per negotiated agreement:
 - Mentor: Amanda Jennejohn, effective on or before May 9, 2016
- Resolved, that the Board of Education approves the following Department Chairperson for the 2015-2016 School Year, salary as per negotiated agreement:
 - Department Chair: District - Fine Arts: Abigail Castle, effective on or before May 9, 2016
- Resolved, that the Board of Education approves the following request for unpaid leave:
 - Margaret Fagnoli, Teacher Aide: April 4, 2016 – Four (4) hours;
April 5, 2016 – One (1) day; and
May 19, 2016 – Three and one quarter (3.25) hours
 - Monica Kastner, Guidance Counselor: April 8, 2016 – One Half (1/2) day

Regular Meeting**April 20, 2016**

- Vote workers for the 2015-2016 School Year:
 - Chairman/ Chief Election Inspector: Pamela Jo Claes
 - Assistant Election Inspectors: Kathy Grayson and Michele Barkley
 - Election Inspectors: Candy Chapman, Jane Gentner, Virginia Halstead, Mary Mueller, and Caroline Schutz.
- Resolved that the rate of pay for Typist Tammy Brace, 5126 Blodgett Road, Naples, NY 14512 be increased from \$11.30/hour to \$12.30/hour upon receipt of her CDL License, effective April 21, 2016.

Voting Yes: 6
Voting No: 0
Abstain: 1

Motion Carried

Motion: Carter Chapman
2nd: Brent Gerstner

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 April 4, 2016; April 6, 2016; April 8, 2016 and April 13, 2016.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Steven Mark	Volunteer	153 North Main Street, Naples, NY 14512
Seth Almekinder	Volunteer	8655 State Route 21, 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>
Lori Ann Haitz	Cleaner	12 Elizabeth Street, Apt 2, Naples, NY 14512
Susan Wilkins	School Bus Monitor	6034 County Road 36, Honeoye, NY 14471

Voting Yes: 7
Voting No: 0

Motion Carried

Motion: Jacob Hall
2nd: Carter Chapman

There being no further business, the Regular Meeting of April 20, 2016 is hereby adjourned at 8:52 p.m.

Voting Yes: 7
Voting No: 0

Motion Carried

Dated this 20th day of April, 2016



Mitchell Ball
District Clerk

BOARD MEETING: Special
DATE: Wednesday, April 27, 2016
TIME: 4:00 p.m.
PLACE: Naples High School – District Office

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Special Meeting of April 27, 2016 (Board Action)
- IV. Pledge of Allegiance
- V. WFL BOCES Board of Education Election
• Board Candidates (Board Action)
- VI. 2016-2017 WFL BOCES Administrative Budget (Board Action)
• Adopt 2016-2017 School Budget & 2016-2017 Property Tax Report Card
- VII. Adjournment (Board Action)

Special Meeting

April 27, 2016

Minutes of a Special Meeting of the Board of Education of Naples Central School held on Wednesday, April 27, 2016 at 5:06 p.m. in the Naples High School Cafeteria.

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

Members Absent: Carter Chapman Robert Hotchkiss
 Brent Gerstner Maura Sullivan

Also Present: Matthew Frahm and Pamela Jo Claes

A quorum being present, the meeting was called to order at 5:06 p.m. by Board President Margo Ulmer.

Motion: Jacob Hall

2nd: Robert Brautigam

Resolved, that the Board of Education approves the agenda of the Special Meeting of April 27, 2016 as presented.

Voting Yes: 5 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Joseph Callaghan

The Board of Education of the Naples Central School District cast one vote for **Joseph McNamara** to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2016.

Voting Yes: 5 Motion Carried

Voting No: 0

Abstain: 0

Motion: Joseph Callaghan

2nd: Robert Brautigam

The Board of Education of the Naples Central School District cast one vote for **Terrie Meyn** to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2016.

Voting Yes: 5 Motion Carried

Voting No: 0

Abstain: 0

Motion: Gail Musnicki

2nd: Joseph Callaghan

The Board of Education of the Naples Central School District cast one vote for **Philip Rose** to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2016.

Voting Yes: 5 Motion Carried

Voting No: 0

Abstain: 0

April 27, 2016

The Board of Education of the Naples Central School District, at its April 27, 2016 meeting, approved the 2016-17 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,176,529.

Motion Carried

There being no further business, the Special Meeting of April 27, 2016 is hereby adjourned at 5:11 p.m.

Motion Carried


Pamela Jo Claes
Deputy District Clerk

NAPLES COMMUNITY PARK FACILITY USE AGREEMENT

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

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

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

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

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

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

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

2. Mowing and Fertilization:

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

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

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

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

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

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

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

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

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

subject to the following:

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

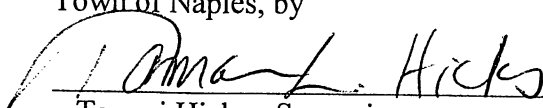
use of the park grounds by the School District and its students, staff, guests and invitees, including other school teams, staff and guests.

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

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

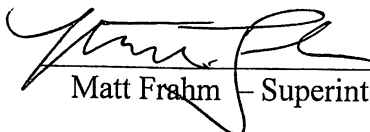
IN WITNESS WHEREOF, the parties have signed this agreement at Naples, New York, the date and year first above written.

Town of Naples, by



Tammi Hicks - Supervisor

Naples Central School District, by



Matt Frahm - Superintendent of Schools

12th Annual High School Biology Field Trip Itinerary

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

Saturday June 18th: Depart Harrisville at approximately 8:00 a.m. Destination, Cascade and Porter Mountains. Arrive at the trailhead at approximately 10:00 a.m.; Climb mountain to peak with day packs and lunch; Enjoy view and lunch for ~1 hour; Begin descent at approximately 1:30 p.m.; Arrive back in Harrisville around 6:00 p.m.; Overnight in Harrisville with same plans as Friday night.

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

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

Chaperones

-Jon Betrus and Colleen Betrus

-Alyson Powers

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

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

ROBERT L. JACOBSON, ESQ.
ATTORNEY & COUNSELOR AT LAW
CERTIFIED PUBLIC ACCOUNTANT
E-mail: robert@jacobsonesq.com

JACOBSON LAW FIRM, P.C.

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Pittsford, NY 14534

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Telephone: (585) 218-6290
Fax: (585) 218-6294

February 19, 2016

Ontario County Treasurer
County Municipal
20 Ontario Street - Second Floor
Canandaigua, NY 14424

✓ Naples Central School District Superintendent
136 North Main Street
Naples NY, 14512

South Bristol Town Clerk
Town Hall
6500 Gannett Hill Road
West Naples, NY 14512

**RE: Demand for audit and payment of refund pursuant to court order Harry F. Voss v.
Town of South Bristol;
Index Nos.: 106723/2011, 108329/2012, 109857/2013, 111379/2014, & 112830/2015**

Dear Sir or Madam:

Enclosed please find the Notice of Entry of a Stipulation and Consent Order executed by Honorable Craig J. Doran resolving the above tax certiorari proceeding for the above tax years. Please review the Order and process any refunds accordingly.

We hereby demand that you audit and pay refunds within sixty (60) days, without interest, for the overpaid taxes as determined by the assessment change in the tax rolls filed in 2011, 2012, 2013, 2014, and 2015, provided the tax bills have not been corrected based on the new assessment. For example, the 2011 tax roll affects the 2011/2012 school tax bill, and the 2012 county tax bill. If payment is not timely made, interest will then accrue at the applicable legal rate for tax assessment cases until the refund is paid. The Revised Assessment is set forth in the attached court order. Refunds should be made payable to the Jacobson Law Firm, P.C., as attorney for the petitioner.

The Revised Assessment is set forth in the attached court order. **Any refunds should be made payable to the Jacobson Law Firm, P.C., as attorney for the petitioner. Please forward your refund computations with payment.**

Please contact me if you have any questions regarding the above.

Yours truly,

A handwritten signature in black ink, consisting of several fluid, overlapping strokes that form a stylized representation of the name Robert L. Jacobson.

Robert L. Jacobson

RLJ:djh
Enclosure

cc: Mary Jo S. Korona, Esq.

VOS01-South Bristol-2011
(VOS01-01)

**STATE OF NEW YORK
SUPREME COURT COUNTY OF ONTARIO**

In the Matter of the Application of

Harry F. Voss,

Petitioner,

vs.

Town of South Bristol Board of Assessment Review,
the Assessor of the Town of South Bristol, and
the Town of South Bristol, Ontario County,
New York,

Respondents.

For review of a Tax Assessment under
Article 7 of the Real Property Tax Law

**NOTICE OF ENTRY
OF STIPULATION AND
CONSENT ORDER**

Index Nos.: 106723/2011
 108329/2012
 109857/2013
 111379/2014
 112830/2015

Tax Years: 2011/2012
 2012/2013
 2013/2014
 2014/2015
 2015/2016

Judge: Hon. Craig J. Doran

PLEASE TAKE NOTICE that the attached document is a true copy of the Stipulation and Consent Order of the Ontario County Supreme Court in this proceeding, duly entered in the Ontario County Clerk's Office on February 8, 2016. I am an attorney admitted to practice in the courts of the State of New York, and I hereby certify that this copy has been compared by me with the original and it is a true and complete copy thereof pursuant to Section 2105 of the New York Civil Practice Law and Rules.

THE PETITIONER HEREIN FURTHER DEMANDS that the Town of South Bristol, the Naples Central School District, the County of Ontario, and any other taxing authority audit, allow, and pay to the Petitioner herein the amounts due for overpaid taxes with interest if required pursuant to the terms and provisions of the Order of the Supreme Court, Ontario County, State of New York in the above entitled proceeding to review the assessments of the Petitioner herein.

Dated: February 19, 2016



Robert L. Jacobson, Esq.
Attorney for Petitioner

1080 Pittsford Victor Road, Suite 304
Pittsford, NY 14534
585-218-6290

TO: Mary Jo S. Korona, Esq.
Attorney for Respondent
Leclair Korona Giordano Cole LLP
150 State Street, Suite 300
Rochester, NY 14614
(585) 327-4100

VOS01-South Bristol-2011

NOW, THEREFORE, it is hereby stipulated, consented and agreed by and between the attorneys for the respective parties that the above-captioned proceedings challenging the original

assessment ("Original Assessment") for the 2011, 2012, 2013, 2014 and 2015 Final Tax Assessment Rolls on the premises described below shall be settled and that an Order and Judgment to that effect may be entered without further notice to either party on the following terms:

1. The proceedings for the 2011, 2012, 2013, 2014 and 2015 Final Tax Assessment Rolls shall be settled by setting the assessment of the Property at the revised assessment set forth below ("Revised Assessment"):

Property Address	6985 St Rt 21	
Tax ID Number	191.17-1-20.110	
Final Tax Assessment Roll	Original Assessment	Revised Assessment
2011	\$1,721,000	\$1,325,200
2012	\$1,601,100	\$1,232,800
2013	\$1,601,100	\$1,232,800
2014	\$1,601,100	\$1,232,800
2015	\$1,601,100	\$1,232,800

Property Address	Coye Point Drive	
Tax ID Number	191.17-1-20.200	
Final Tax Assessment Roll	Original Assessment	Revised Assessment
2011	\$426,200	\$328,200
2012	\$456,200	\$351,300
2013	\$456,200	\$351,300
2014	\$456,200	\$351,300
2015	\$456,200	\$351,300

The Petitioner herein shall be paid the sum equal to the difference between the real property taxes paid based upon the 2011, 2012, 2013 and 2014 Final Tax Assessment Rolls, and the taxes that would have been paid if the assessment had been based upon the Revised Assessment for such past years. Interest on the above payments shall be waived, except that interest shall be paid at the legal rate for real property tax assessment refunds to the extent that amounts required to be paid hereunder

are not paid within sixty (60) days of the service of this order upon the entity responsible for making such payment until the same is so paid.

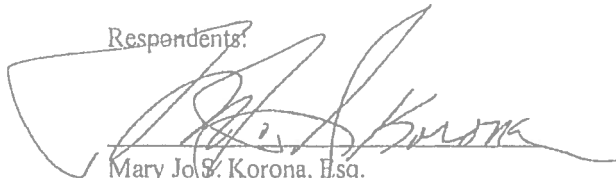
If any tax bills relating to the 2015 Final Tax Assessment Roll are not timely corrected to reflect the Revised Assessment, the Petitioner herein shall be paid the sum equal to the difference between the real property taxes paid, or to be paid, based upon the 2015 Final Tax Assessment Roll and the taxes that would have been paid to the extent that the tax bills had been corrected to be based upon the Revised Assessment for that year.

2. In consideration hereof, the proceedings brought for the 2011, 2012, 2013, 2014 and 2015 Final Tax Assessment Rolls shall be discontinued, provided the final assessment of the Property is set at the Revised Assessment for the 2014 Final Tax Assessment Roll ("Moratorium Assessment"), and for a period of two (2) tax years following the close of the rolls for the 2015 Final Tax Assessment Roll (i.e. affecting the 2016 and 2017 Final Tax Assessment Rolls), (hereinafter the "Moratorium Period"), subject to the conditions set forth herein. No further proceedings to review said assessment shall be brought during the Moratorium Period against Respondents, provided said assessments do not exceed the Moratorium Assessment. In the event the assessment on final assessment roll filed in 2016 or 2017 exceeds the Moratorium Assessment, Petitioner shall not be restrained from commencing such additional and further proceedings as shall be deemed appropriate challenging those assessments, except that ^{additional or MK 1.6.16} no further proceedings shall be filed unless Petitioner shall have first provided timely written notice and an opportunity to cure any failure to comply with the Moratorium Assessment. Notwithstanding the foregoing, the parties further agree that the Assessor may change the assessment, and the Petitioner may challenge the assessment either after expiration of the Moratorium Period, or any time after any of the events set forth in RPTL §727(2) (c), (d), (e), (f), (g), (h) and (i) shall occur. The parties agree that RPTL §727(2) (a) and (b) shall not apply to this settlement agreement. The parties further agree that the discontinuance of the proceedings for the 2011, 2012, 2013, 2014 and 2015 Final Tax Assessment Rolls shall be contingent upon and subject to the assessment of the Property being set at the Revised Assessment for the 2015 Final Tax Assessment Rolls, and subject to the Town of South Bristol complying with all of the terms and provisions of this Settlement Stipulation.

3. That all sums heretofore specified to be paid in this Settlement Stipulation are inclusive of any and all statutory costs and disbursements, except where otherwise specifically provided.
4. Any payments shall be made to the Jacobson Law Firm, P.C. as attorney for the Petitioner herein.
5. Counsel for the Petitioner herein represents that the approvals for this settlement have been obtained from the Petitioner herein.
6. Counsel for the Respondent herein represents that approvals required for this settlement have been obtained from any and all necessary parties and Respondents have concluded the settlement to be in the best interests of the Town of South Bristol.
7. The provisions of §718 regarding abandonment in the Real Property Tax Law of the State of New York shall not apply to the cases and tax years that are the subject of this Order and Stipulation of Settlement.

Dated: 1. 6. 16

Respondents:

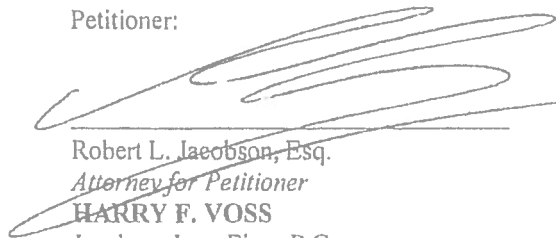


Mary Jo S. Korona, Esq.
Attorney for Respondents

TOWN OF SOUTH BRISTOL
Leclair Korona Giordano Cole LLP
150 State Street, Suite 300
Rochester, NY 14614
(585) 327-4100

Petitioner:

Dated: 1-13-16



Robert L. Jacobson, Esq.
Attorney for Petitioner

HARRY F. VOSS
Jacobson Law Firm, P.C.

1080 Pittsford-Victor Road, Suite 304
Pittsford, New York 14534
(585) 218-6290

Upon reading and filing the annexed Stipulation, it is hereby

ORDERED, ADJUDGED, AND DETERMINED, that the Settlement Stipulation of the parties be, and the same hereby is, determined to be reasonable, just and in the best interests of the parties herein, and the same be and is approved; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that the parties shall and hereby are directed to comply with the terms and conditions of said Settlement Stipulation; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that in the event that the Town of South Bristol fails to set the assessment of the Property as provided for in the Settlement Stipulation on the Final Assessment Rolls for 2011, 2012, 2013, 2014 or 2015, the proceedings herein, upon Petitioner's application, shall be restored to the Court's calendar, except said proceedings shall not be restored to the Court's calendar unless Petitioner shall have first provided Respondents with timely written notice and an opportunity to cure any failure to set a final assessment as called for by the Settlement Stipulation and Order; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that the real property tax assessment for the Property located in the Town of South Bristol be revised as follows:

Property Address	6985 St Rt 21	
Tax ID Number	191.17-1-20.110	
Final Tax Assessment Roll	Original Assessment	Revised Assessment
2011	\$1,721,000	\$1,325,200
2012	\$1,601,100	\$1,232,800
2013	\$1,601,100	\$1,232,800
2014	\$1,601,100	\$1,232,800
2015	\$1,601,100	\$1,232,800

Property Address	Coye Point Drive	
Tax ID Number	191.17-1-20.200 .	
Final Tax Assessment Roll	Original Assessment	Revised Assessment
2011	\$426,200	\$328,200
2012	\$456,200	\$351,300
2013	\$456,200	\$351,300
2014	\$456,200	\$351,300
2015	\$456,200	\$351,300

and that the tax rolls for said year shall be so modified; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that the Assessor of the Town of South Bristol shall make or cause to be made upon the proper books and records and on the assessment rolls of said Town, the entries, changes and corrections necessary to conform said assessment to such corrected and reduced valuation; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that there shall be audited and allowed paid to the Petitioner by the Town of South Bristol, County of Ontario, the Naples Central School District, and any other applicable taxing authority, the amount, if any, paid by said Petitioner as taxes against the Original Assessment in excess of what the taxes would have been had the assessment been based upon the Revised Assessment for the 2011, 2012, 2013, and 2014 Final Tax Assessment Rolls as determined by this Stipulation, without interest, except that interest shall be paid at the legal rate for real property tax assessment refunds to the extent that amounts required to be paid hereunder are not paid within sixty (60) days of the service of this order upon the entity responsible for making such payment until the same is so paid. Each entity responsible for paying such refund shall provide an explanation to counsel for the Petitioner indicating the manner in which such refund was calculated; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, if any tax bills relating to the 2015 Final Tax Assessment Roll are not timely corrected to reflect the Revised Assessment, there shall be audited

and allowed paid to the Petitioner by the Town of South Bristol, County of Ontario, Naples Central School District, and any other applicable taxing authority the sum equal to the difference between the real property taxes paid, or to be paid, based upon the 2015 Final Tax Assessment Roll, and the taxes that would have been paid to the extent that the tax bills had been corrected to be based upon the Revised Assessment for that year, without interest, except that interest shall be paid at the legal rate for real property tax assessment refunds to the extent that amounts required to be paid hereunder are not paid within sixty (60) days of the service of this order upon the entity responsible for making such payment until the same is so paid; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that any parties and attorneys signing this Stipulation and Consent Order, by doing so, represent that they have necessary authority to do so, that said party has duly agreed to this settlement, taken the necessary action to do so and are the duly authorized and empowered persons to do so; and it is further;

ORDERED, ADJUDGED, AND DETERMINED, that these proceedings are to be discontinued subject to and provided the Respondents comply with all of the terms and conditions of this Stipulation and Consent Order; and it is further,

ORDERED, ADJUDGED, AND DETERMINED, that these proceedings shall be governed by §727 of the Real Property Tax Law of the State of New York in regard to changes in assessment following litigation, subject to the terms of the parties stipulation above, for a period of two (2) years following the close of the rolls for the 2015 tax roll year (i.e. affecting the 2016 and 2017 Final Tax Assessment Rolls), where 2016 shall be considered the first year so affected, and the provisions of §718 of the Real Property Tax Law of the State of New York shall not apply to the terms of this Stipulation and Consent Order. The 2018 tax roll year shall not be affected by this Stipulation and Consent Order.

DATED: 1/7/16, 2015
Canandaigua, New York 14424


Hon. Craig J. Doran
Acting Justice, Supreme Court

CERTIFICATE OF SERVICE

I, Robert L. Jacobson, hereby certify that I caused a copy of the Notice of Entry to be served upon the persons or parties and by the methods set forth below:

Witness

Ontario County Treasurer
County Municipal
20 Ontario Street - Second Floor
Canandaigua, NY 14424

Naples Central School District Superintendent
136 North Main Street
Naples NY, 14512

South Bristol Town Clerk
Town Hall
6500 Gannett Hill Road
West Naples, NY 14512

With a Copy To:

Attorney for Respondent:
Mary Jo S. Korona, Esq.
Leclair Korona Giordano Cole LLP
150 State Street, Suite 300
Rochester, NY 14614
(585) 327-4100

Service Form

First Class U.S. Mail

First Class U.S. Mail

First Class U.S. Mail

First Class U.S. Mail

Dated: February 19, 2016


Robert L. Jacobson, Esq.



Michele Barkley <mbarkley@naplescsd.org>

Voss

1 message

assessor@southbristolny.org <assessor@southbristolny.org>

Tue, Apr 26, 2016 at 3:48 PM

To: Michele Barkley <mbarkley@naplescsd.org>

Hi Michelle,

Below, for your records, is an excerpt of a communication between attorneys that implies no further action will be necessary regarding the Harry Voss settlement, which states an incorrect assessed value for 2011.

From: Robert Jacobson [mailto:robert@jacobsonesq.com]

Sent: Tuesday, April 26, 2016 2:07 PM

To: Mary Jo Korona

Cc: Diana Hamill

Subject: RE: Voss/Refund Demand: 2/192016: efforts to audit and calculate refund

Mary Jo,

I agree that the assessment refund is to be based on \$1,601,100 rather than \$1,721,000 for 2011. The order and section RPTL 726 calling for audit and payment dictate how refunds are to be paid. I will make sure we comply with the County. I do not think an amended order is necessary.

Let me know your computation amount and we can check it before the refunds are issued.

Bob

Robert L. Jacobson

Jacobson Law Firm, P.C.

Basin Tech Centre

1080 Pittsford-Victor Road

Pittsford, NY 14534

Telephone: (585)218-6290

Fax: (585)218-6294

Robert@Jacobsonesq.com

Confidentiality Notice: This electronic mail transmission is intended for the use of the individual or entity to which it is addressed and may contain confidential information belonging to the sender which is protected by the attorney-client privilege. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify the sender immediately by e-mail and delete the original message. Thank you for your cooperation.

ANY SETTLEMENT PROPOSALS ARE MADE ON CONDITION THAT THEY ARE WITHOUT PREJUDICE, they are subject to the parties entering into a formal written settlement agreement or stipulation, AND MAY NOT BE USED AS EVIDENCE IN ANY COURT PROCEEDINGS.

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

Harry F. Voss

6985 St Rt 21

Naples, NY 14512

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

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

Amount to present to the Board of Education for Approval = \$7,833.03
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Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.200

Fiscal Year 07/01/2011 to 06/30/2012

Warrant Date 09/01/2011

Bill # 003671

Mail Payments/Checks payable to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:

COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:

ON LINE BILL PAYMENT
NOT RECOMMENDED

Property Description and Location

Town 324600 School 323801
Location: Coye Point Dr
Class 311 Roll Sec.1
Acnt # 2043-001-04
Mortgage #
Front 60.00 Depth 131.00
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2011 was 426200. The Assessed value of this property as of 03/01/2011 was 426200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 5782568
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	426200.00	13.82193200	\$9,206,463.00	2.00	\$5,890.91
Library Tax	426200.00	0.21018600	\$140,000.00	0.00	\$89.58

Star Savings	\$0.00
Total Tax	\$5,980.49

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/08/2011	Payment	\$-5,980.49	\$0.00	\$0.00	\$0.00	\$0.00	\$-5,980.49

There is no payment due.

\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-5980.49	0.00		09/08/2011

Bill # 003671

taxreceipt

Pay by mail to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

ON LINE BILL PAYMENT IS
NOT RECOMMENDED

Property Description and Location
Town 324600 School 323801
Location: Coye Point Dr
Class 311 Roll Sect. 1
Account No. 2043-001-04
Mortgage No.

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-001-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2011 was \$*****
The assessed value of this property as of 03/01/2011 was 328,200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000
If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<i>Levy Description</i>		<i>Taxable Val</i>	<i>Tax Rate</i>	<i>Tax Amount</i>
0060	School Tax	328200 M	13.82193200 per thousand	4,536.36
0120	Library Tax	328200 M	0.21018600 per thousand	68.98

Combined Tax Rate 14.03211800 per thousand

Date 04/22/2016

Estimated Tax

4,605.34

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.200

Fiscal Year 07/01/2012 to 06/30/2013

Warrant Date 09/01/2012

Bill # 003691

Mail Payments/Checks payable to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:

COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:

ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location

Town 324600 School 323801
Location: Coye Point Dr
Class 312 Roll Sec.1
Acnt # 2043-001-04
Mortgage #
Front 60.00 Depth 131.00
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2011 was 456200. The Assessed value of this property as of 03/01/2012 was 456200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 0
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	456200.00	14.26021600	\$9,641,642.00	4.70	\$6,505.51
Library Tax	456200.00	0.20812300	\$140,000.00	0.00	\$94.95

Star Savings	\$0.00
Total Tax	\$6,600.46

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/11/2012	Payment	\$-6,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$-6,600.46

There is no payment due. \$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-6600.46	0.00		09/11/2012

Bill # 003691

taxreceipt

Pay by mail to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

ON LINE BILL PAYMENT IS
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: Coye Point Dr
Class 312 Roll Sect. 1
Account No. 2043-001-04
Mortgage No.

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-001-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2011 was \$*****
The assessed value of this property as of 03/01/2012 was 351,300. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000
If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<i>Levy Description</i>		<i>Taxable Val</i>	<i>Tax Rate</i>	<i>Tax Amount</i>
0060	School Tax	351300 M	14.26021600 per thousand	5,009.61
0120	Library Tax	351300 M	0.20812300 per thousand	73.11

Combined Tax Rate 14.46833900 per thousand

Date 04/22/2016

Estimated Tax

5,082.72

"What If" scenario
for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.200

Fiscal Year 07/01/2013 to 06/30/2014

Warrant Date 09/01/2013

Bill # 003625

Mail Payments/Checks payable to:
MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:
ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: Coye Point Dr
Class 312 Roll Sec.1
Acnt # 2043-001-04
Mortgage #
Front 60.00 Depth 131.00
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2012 was 456200. The Assessed value of this property as of 03/01/2013 was 456200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 6262822
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	456200.00	15.20578400	\$10,207,864.00	5.80	\$6,936.88
Library Tax	456200.00	0.20856400	\$140,000.00	0.00	\$95.15

Star Savings	\$0.00
Total Tax	\$7,032.03

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/09/2013	Payment	\$-7,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,032.03

There is no payment due.

\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-7032.03	0.00		09/09/2013

Bill # 003625

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	Property Description and Location
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: Coye Point Dr
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 312 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-001-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-001-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2012 was \$*****
The assessed value of this property as of 03/01/2013 was 351,300. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000
If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

Levy Description	Taxable Val	Tax Rate	Tax Amount
0070 School Tax	351300 M	15.20578400 per thousand	5,341.79
0140 Library Tax	351300 M	0.20856400 per thousand	73.27

Combined Tax Rate 15.41434800 per thousand

Date 04/22/2016

Estimated Tax

5,415.06

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.200

Fiscal Year 07/01/2014 to 06/30/2015

Warrant Date 09/01/2014

Bill # 003628

Mail Payments/Checks payable to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:

COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:

ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location

Town 324600 School 323801
Location: Coye Point Dr
Class 312 Roll Sec.1
Acnt # 2043-001-04
Mortgage #
Front 60.00 Depth 131.00
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2013 was 456200. The Assessed value of this property as of 03/01/2014 was 456200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 7334447
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	456200.00	15.71283900	\$10,577,807.00	3.60	\$7,168.20
Library Tax	456200.00	0.20797900	\$140,000.00	0.00	\$94.88

Star Savings	\$0.00
Total Tax	\$7,263.08

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/09/2014	Payment	\$-7,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,263.08

There is no payment due. \$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-7263.08	0.00		09/09/2014

Bill # 003628

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	<u>Property Description and Location</u>
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: Coye Point Dr
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 312 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-001-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-001-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2013 was \$*****

The assessed value of this property as of 03/01/2014 was 351,300. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000

If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<i>Levy Description</i>		<i>Taxable Val</i>	<i>Tax Rate</i>	<i>Tax Amount</i>
0070	School Tax	351300 M	15.71283900 per thousand	5,519.92
0140	Library Tax	351300 M	0.20797900 per thousand	73.06

Combined Tax Rate 15.92081800 per thousand

Date 04/22/2016

Estimated Tax

5,592.98

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.200

Fiscal Year 07/01/2015 to 06/30/2016

Warrant Date 09/01/2015

Bill # 003642

Mail Payments/Checks payable to:
MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:
ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: Coye Point Dr
Class 312 Roll Sec.1
Acnt # 2043-001-04
Mortgage #
Front 60.00 Depth 131.00
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2014 was 456200. The Assessed value of this property as of 03/01/2014 was 456200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 7176223
NYS Tax Finance Code 420

(STAR exemptions apply only to school taxes.)

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	456200.00	15.55427100	\$10,663,031.00	0.80	\$7,095.86
Library Tax	456200.00	0.20424500	\$140,000.00	0.00	\$93.18

Star Savings \$0.00
Total Tax \$7,189.04

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/10/2015	Payment	\$-7,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,189.04

There is no payment due.

\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-7189.04	0.00		09/10/2015

Bill # 003642

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	Property Description and Location
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: Coye Point Dr
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 312 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-001-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-001-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2014 was \$*****
The assessed value of this property as of 03/01/2014 was 351,300. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000
If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

Levy Description		Taxable Val	Tax Rate	Tax Amount
0070	School Tax	351300 M	15.55427100 per thousand	5,464.22
0140	Library Tax	351300 M	0.20424500 per thousand	71.75

Combined Tax Rate 15.75851600 per thousand

Date 04/22/2016

Estimated Tax

5,535.97

"What If" scenario

for proposed assessment change

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

Harry F. Voss

6985 St Rt 21

Naples, NY 14512

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

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

Amount to present to the Board of Education for Approval = \$26,544.77

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.110

Fiscal Year 07/01/2011 to 06/30/2012

Warrant Date 09/01/2011

Bill # 003670

Mail Payments/Checks payable to:
MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:
ON LINE BILL PAYMENT
NOT RECOMMENDED

Property Description and Location
Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sec.1
Acnt # 2043-000-04
Mortgage #
Front 132.90 Depth 231.32
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2011 was 1601100. The Assessed value of this property as of 03/01/2011 was 1601100. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 5782568
NYS Tax Finance Code 420

(STAR exemptions apply only to school taxes.)

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	1601100.00	13.82193200	\$9,206,463.00	2.00	\$22,130.30
Library Tax	1601100.00	0.21018600	\$140,000.00	0.00	\$336.53

Star Savings	\$0.00
Total Tax	\$22,466.83

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/08/2011	Payment	\$-22,466.83	\$0.00	\$0.00	\$0.00	\$0.00	\$-22,466.83

There is no payment due. \$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-22466.83	0.00		09/08/2011

Bill # 003670

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	Property Description and Location
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET		Location: 6985 St Rt 21
MAIL PAYMENTS TO:	NAPLES, NY 14512		Class 210 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-000-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-000-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2011 was \$*****

The assessed value of this property as of 03/01/2011 was 1,325,200. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000

If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

Levy Description	Taxable Val	Tax Rate	Tax Amount
0060 School Tax	1325200 M	13.82193200 per thousand	18,316.82
0120 Library Tax	1325200 M	0.21018600 per thousand	278.54

Combined Tax Rate 14.03211800 per thousand

Date 04/22/2016

Estimated Tax

18,595.36

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.110

Fiscal Year 07/01/2012 to 06/30/2013

Warrant Date 09/01/2012

Bill # 003690

Mail Payments/Checks payable to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:

COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:

ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location

Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sec.1
Acnt # 2043-000-04
Mortgage #
Front 132.90 Depth 231.32
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2011 was 1601100. The Assessed value of this property as of 03/01/2012 was 1601100. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 0
NYS Tax Finance Code 420

(STAR exemptions apply only to school taxes.)

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	1601100.00	14.26021600	\$9,641,642.00	4.70	\$22,832.03
Library Tax	1601100.00	0.20812300	\$140,000.00	0.00	\$333.23

Star Savings	\$0.00
Total Tax	\$23,165.26

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/11/2012	Payment	\$-23,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$-23,165.26
There is no payment due.							\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-23165.26	0.00		09/11/2012

Bill # 003690

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	Property Description and Location
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: 6985 St Rt 21
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 210 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-000-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-000-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2011 was \$*****

The assessed value of this property as of 03/01/2012 was 1,232,800. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000

If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<i>Levy Description</i>		<i>Taxable Val</i>	<i>Tax Rate</i>	<i>Tax Amount</i>
0060	School Tax	1232800 M	14.26021600 per thousand	17,579.99
0120	Library Tax	1232800 M	0.20812300 per thousand	256.57

Combined Tax Rate 14.46833900 per thousand

Date 04/22/2016

Estimated Tax

17,836.56

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.110

Fiscal Year 07/01/2013 to 06/30/2014

Warrant Date 09/01/2013

Bill # 003624

Mail Payments/Checks payable to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:

COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:

ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location

Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sec.1
Acnt # 2043-000-04
Mortgage #
Front 132.90 Depth 231.32
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2012 was 1601100. The Assessed value of this property as of 03/01/2013 was 1601100. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 6262822
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	1601100.00	15.20578400	\$10,207,864.00	5.80	\$24,345.98
Library Tax	1601100.00	0.20856400	\$140,000.00	0.00	\$333.93

Star Savings	\$0.00
Total Tax	\$24,679.91

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/09/2013	Payment	\$-24,679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$-24,679.91
There is no payment due.							\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-24679.91	0.00		09/09/2013

Bill # 003624

taxreceipt

Pay by mail to:

MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

ON LINE BILL PAYMENT IS
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sect. 1
Account No. 2043-000-04
Mortgage No.

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-000-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS
PROPERTY as of 07/01/2012 was \$*****
The assessed value of this property as of 03/01/2013
was 1,232,800 . The UNIFORM PERCENTAGE OF VALUE
used to establish assessments was 0.0000
If you feel your assessment is too high, you have the right to
seek a reduction. For further information, please ask your
assessor for the booklet "How to File a Complaint". Please
note that the period for filing complaints on the above
assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

Levy Description		Taxable Val		Tax Rate	Tax Amount
0070	School Tax	1232800	M	15.20578400 per thousand	18,745.69
0140	Library Tax	1232800	M	0.20856400 per thousand	257.12

Combined Tax Rate 15.41434800 per thousand

Date 04/22/2016

Estimated Tax

19,002.81

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.110

Fiscal Year 07/01/2014 to 06/30/2015

Warrant Date 09/01/2014

Bill # 003627

Mail Payments/Checks payable to:
MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:
ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sec.1
Acnt # 2043-000-04
Mortgage #
Front 132.90 Depth 231.32
Acres 0.00 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2013 was 1601100. The Assessed value of this property as of 03/01/2014 was 1601100. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 7334447
NYS Tax Finance Code 420

(STAR exemptions apply only to school taxes.)

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	1601100.00	15.71283900	\$10,577,807.00	3.60	\$25,157.83
Library Tax	1601100.00	0.20797900	\$140,000.00	0.00	\$333.00

Star Savings	\$0.00
Total Tax	\$25,490.83

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/09/2014	Payment	\$-25,490.83	\$0.00	\$0.00	\$0.00	\$0.00	\$-25,490.83

There is no payment due.

\$0.00

Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-25490.83	0.00		09/09/2014

Bill # 003627

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	<u>Property Description and Location</u>
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: 6985 St Rt 21
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 210 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-000-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-000-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2013 was \$*****

The assessed value of this property as of 03/01/2014 was 1,232,800. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000

If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<u>Levy Description</u>		<u>Taxable Val</u>	<u>Tax Rate</u>	<u>Tax Amount</u>
0070	School Tax	1232800 M	15.71283900 per thousand	19,370.79
0140	Library Tax	1232800 M	0.20797900 per thousand	256.40

Combined Tax Rate 15.92081800 per thousand

Date 04/22/2016

Estimated Tax

19,627.19

"What If" scenario

for proposed assessment change

Receipt For NAPLES CENTRAL SCHOOL DISTRICT

Tax ID#191.17-1-20.110

Fiscal Year 07/01/2015 to 06/30/2016

Warrant Date 09/01/2015

Bill # 003641

Mail Payments/Checks payable to:
MAKE CHECKS PAYABLE TO:
Naples Central School Tax Collector
MAIL PAYMENTS TO:
DEPT. 117205
PO BOX 5270
BINGHAMTON, NY 13902-5270

In Person Payment:
COMMUNITY BANK NA
109 S. MAIN STREET
NAPLES, NY 14512
585-374-2827

Collection information:
ON LINE BILL PAYMENT
NOT RECOMMENDED.
Taxes Paid By Check Are
Subject to Collection.

Property Description and Location
Town 324600 School 323801
Location: 6985 St Rt 21
Class 210 Roll Sec.1
Acnt # 2043-000-04
Mortgage #
Front 132.90 Depth 231.32
Acres 0.96 Bank

Voss Harry F
6985 St Rt 21
Naples, NY 14512

(STAR exemptions apply only to school taxes.)

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE of this Property as of 07/01/2014 was 1601100. The Assessed value of this property as of 03/01/2014 was 1601100. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 100.00%. If you feel your assessment is inequitable, you have the right to seek a review. For further information please contact your assessor for the booklet How to File a Complaint. Please note that the period for filing complaints on the above assessment has passed. Estimated State Aid is 7176223
NYS Tax Finance Code 420

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value	Tax Rate	Tax Levy	% Change	Tax Amount
School Tax	1601100.00	15.55427100	\$10,663,031.00	0.80	\$24,903.94
Library Tax	1601100.00	0.20424500	\$140,000.00	0.00	\$327.02

Star Savings	\$0.00
Total Tax	\$25,230.96

Date Paid	Type	Payment	Penalty	Surcharge	Service Chg	Misc	Tax Paid
09/10/2015	Payment	\$-25,230.96	\$0.00	\$0.00	\$0.00	\$0.00	\$-25,230.96

There is no payment due.	\$0.00
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Receipt for payment of Taxes

Paid By	Cash	Check	Credit	Check #	Date
	0.00	-25230.96	0.00		09/10/2015

Bill # 003641

taxreceipt

Pay by mail to:	In Person Payment:	ON LINE BILL PAYMENT IS	<u>Property Description and Location</u>
MAKE CHECKS PAYABLE TO:	COMMUNITY BANK NA	NOT RECOMMENDED.	Town 324600 School 323801
Naples Central School Tax Collector	109 S. MAIN STREET	Taxes Paid By Check Are	Location: 6985 St Rt 21
MAIL PAYMENTS TO:	NAPLES, NY 14512	Subject to Collection.	Class 210 Roll Sect. 1
DEPT. 117205	585-374-2827		Account No. 2043-000-04
PO BOX 5270			Mortgage No.
BINGHAMTON, NY 13902-5270			

Voss Harry F
6985 St Rt 21
Naples, NY 14512

2043-000-04

Property Taxpayer's Bill of Rights

The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 07/01/2014 was \$*****

The assessed value of this property as of 03/01/2014 was 1,232,800. The UNIFORM PERCENTAGE OF VALUE used to establish assessments was 0.0000

If you feel your assessment is too high, you have the right to seek a reduction. For further information, please ask your assessor for the booklet "How to File a Complaint". Please note that the period for filing complaints on the above assessment has passed.

Exemptions are NOT applied or shown for "What If" calculations.

<i>Levy Description</i>		<i>Taxable Val</i>	<i>Tax Rate</i>	<i>Tax Amount</i>
0070	School Tax	1232800 M	15.55427100 per thousand	19,175.31
0140	Library Tax	1232800 M	0.20424500 per thousand	251.79

Combined Tax Rate 15.75851600 per thousand

Date 04/22/2016

Estimated Tax

19,427.10

"What If" scenario

for proposed assessment change

Memorandum of Understanding STUDENT TEACHER AGREEMENT

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

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

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

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

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

Section 1. The Program

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

Section 2. Term

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

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

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

Section 3. College's Duties

The College shall:

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

Placement Coordinator duties to include:

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

Supervisor duties to include:

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

Section 4. School Duties

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

Such cooperating teachers shall:

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

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

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

Section 5. No Agency

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

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

Section 6. Independent Contractor: Compensation/Fees

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

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

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

Section 7. No Other Obligations Created

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

Section 8. Indemnification: Insurance

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

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

Section 9. Confidentiality

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

Section 10. Prohibition of Assignment

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

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

Section 11. Notices

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

Section 12. Severability of Provisions

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

Section 13. Entire Agreement

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

Section 14. Dispute Resolution

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

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

Section 15. Miscellaneous

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

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

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

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

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

Keuka College

Naples Central School District

BY:

By:

Print Name & Title:

Paul H. Forestell, Ph.D.

Provost & Vice President for Academic Affairs
Keuka College

Print Name & Title:

Matthew T. Frahm

Superintendent
Naples Central School District

Date: _____

Date: _____

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

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

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

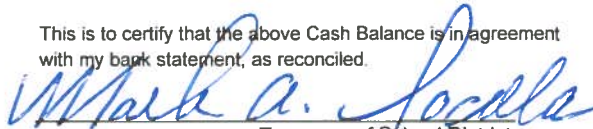
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,399,024.89	\$64,207.34	\$67,418.08	\$3,115.24	\$620,641.09	\$22,614.70	\$10,310.83	\$1,744,965.91
+ OUTSTANDING DEPOSITS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

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

May 4, 2016


Clerk of the Board of Education

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


Treasurer of School District

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

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

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

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

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

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

These are estimates to balance the budget

Naples Central School District

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

Fund: A GENERAL FUND

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

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

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

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

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Fund: A GENERAL FUND

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

Naples Central School District

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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

Naples Central School District

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Fiscal Year: 2016

Fund: A GENERAL FUND

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

Naples Central School District

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

Fund: A GENERAL FUND

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

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

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

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

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

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

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

These are estimates to balance the budget

Naples Central School District

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

Fund: C SCHOOL LUNCH FUND

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

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

Summary - All Services

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

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

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

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

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

These are estimates to balance the budget

Naples Central School District

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

Fund: F SPECIAL AID FUND

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

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

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

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

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

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

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

Naples Central School District

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

Fund: H CAPITAL FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Naples Central School District

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

Fund: TE TRUST FUNDS-EXPENDABLE

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

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

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

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

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

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2016
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

April 28, 2016

TO: Pam Claes

FROM: Barb Hawks

RE: Deletions Naples Elem. Library

Hi Pam,

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

Frantastic Voyage NAE00148183 - book falling apart

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

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

Thanks Pam!

PS No new deletions for the high school for April 2016

