

BOARD MEETING: Regular
DATE: Wednesday, June 3, 2015
TIME: 5:30 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of June 3, 2015 (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. Annual School Board Re-Organizational Meeting

IX. Superintendent Recognitions & Updates

- Kudos
- Good Luck Jericho Cervantes
- Thank You NSA and Sports Boosters Club
- NYS Real Property Tax Law 485-b
- Update on 7th Grade Advisory

X. Minutes (Board Action)

- Annual Meeting
- May 20, 2015

XI. Treasurer's Report (Board Action)

XII. Contractual Agreements (Board Action)

- NTA
- School Business Administrator

XIII. Athletic Placement Process (Board Action)

XIV. Business (Board Action)

- Discards
- Bank Signatories

XV. Personnel (Board Action)

- Summer Program Appointments
- Leave of Absence

XVI. Consent Agenda Items (Board Action)

- CSE, CPSE & 504 Recommendations
- Student Teacher
- Substitute
 - Teacher Aide

Regular Meeting

June 3, 2015

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, June 3, 2015 at 5:55 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Jacob Hall
 Ronald Burke Robert Hotchkiss
 Joseph Callaghan: Arrived at 5:48 p.m. Gail Musnicki
 Carter Chapman Margo Ulmer
 Brent Gerstner Jericho Cervantes

Members Absent:

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

Guests: Aaron Wordingham, Al Wordingham, Anneke Radin-Snaith, and Diann Payne

A quorum being present, the meeting was called to order at 5:31 p.m. by Board President Margo Ulmer.

Motion: Brent Gerstner
2nd: Carter Chapman

Resolved, that the Board of Education approves the agenda of the Regular Meeting of June 3, 2015 as presented.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Carter Chapman
2nd: Ronald Burke

Resolved, that the Board of Education approves calling an executive session at 5:32 p.m. for the purpose of discussing the employment history of a particular person or persons and Contractual Agreements with Managerial Staff.

Voting Yes: 8 Motion Carried
Voting No: 0

2nd Vice President Joseph Callaghan arrived at 5:55 p.m.

Time out of closed session: 7:00 p.m.

Public Comment

None

Board Response

Board of Education President Margo Ulmer responded to a question regarding Real Property Tax Exemption 485-b noting that there would be further discussion later in the meeting.

Points of Interest

Board of Education Member Ronald Burke spoke about an article from Wisconsin regarding the elimination of teacher requirements.

Motion: Gail Musnicki
2nd: Robert Brautigam

Resolved, that the Naples Central School District Board of Education does hereby ratify the negotiated agreement between the Superintendent and the Naples Central School Teachers' Association for the period of July 1, 2014 through June 30, 2018.

Voting Yes: 9 Motion Carried
Voting No: 0
Abstain: 1 Carter Chapman

Motion: Jacob Hall
2nd: Ronald Burke

Resolved, that the Board of Education approves the negotiated agreement by and between the Superintendent of the Naples Central School District and the Naples School Business Administrator for the period of July 1, 2015 through June 30, 2018.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Gail Musnicki
2nd: Joseph Callaghan

WHEREAS, Section 135.4(c) (7) (ii) (a) (4) of the Regulations of the Commissioner of Education provides for a board of education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to compete on interscholastic athletic teams organized for pupils in the seventh and eighth grades; and

WHEREAS, these pupils are to be allowed to compete at levels that are appropriate to their physical maturity, physical fitness, and sport skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and

WHEREAS, the State Education Department issues the competition standards for these pupils to compete under a program called the Athletic Placement Process;

THEREFORE BE IT RESOLVED that the Naples Central School District Board of Education shall permit pupils to compete after successfully completing the Athletic Placement Process (formally known as "Selective Classification" or "Selection Classification") for the requested sport and level.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Joseph Callaghan
2nd: Gail Musnicki

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

- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Comics Squad NAE00160728 binding falling apart
 - 1,001 facts About Dinosaurs NAE0013368 damaged – wet
 - Guinness World Records 2011 NAE00159413 binding falling apart
 - Myths Busted NAE00160431 damaged – wet
 - Squish NAE00159813 binding falling apart
 - Sea of Monsters 11004412 binding falling apart
 - Treasury of Picture Book Classics NAE00131119 binding falling apart

- Authorization is given for the School Business Administrator, the School District Treasurer, the Deputy School District Treasurers, and the Deputy School District Clerk to act as Official Bank Signatories effective July 1, 2015.

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Gail Musnicki

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

- Resolved, that the Board of Education approves the following appointments Summer Program appointments:

Summer Academy Program Teachers, salary as per negotiated agreement:

Jeanne Black	Alice Fitch
Sarah Waltman	Diana DiGrande
Angela Lynk	Jean Becker
Jeff Liebenritt	Adam Robison

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

Diann Payne	Laurie Spencer
Deborah Allison	Lori Maynard
Darlene Patterson	

Summer Academy Program Temporary Teacher Aide from July 13, 2015 through August 13, 2015:

Christina Wheaton, at the rate of \$12.56/hr.

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

Natalie Ball	Alinda Gangi
Mary Phillips	Brian Battle

Summer Special Education Program Temporary Teacher from July 6, 2015 through August 14, 2015, Hourly Rate of pay – 1/200 of Bachelors, Step 1 of the 2014-2015 Distribution Schedule/7 as per Temporary Personnel Policy:

Alan Moore

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

Melinda Foster	Kimberly Carmona
Cindy Myers	Francine Northrop

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

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

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

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

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
General Fund
MONTH ENDING: April 2015

Balance as shown by Five Star Bank:	\$661,000.83
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$661,000.83
TOTAL OUTSTANDING CHECKS-WINCAP	\$194,936.80
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$194,936.80
	\$466,064.03

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	\$466,064.03
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Balance as shown by J P Morgan Chase:	\$294.41
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$294.41
TOTAL OUTSTANDING CHECKS-WINCAP	\$39.14
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$25.00
BALANCE ON HAND AT END OF MONTH	\$269.41

CHECKING ACCOUNTS:

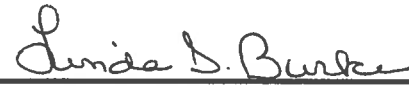
A200.0C Cash - J P Morgan Chase	\$269.41
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$1,097,149.12
A201.40 JP Morgan Chase - Money Market	\$8,907,310.21
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,023.51
Grand Total	\$10,593,816.28

 5/29/15

Mitchell J. Ball, Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	466,064.03		+ 466,064.03
200.0C	Cash -JPMORGAN CHASE BANK	269.41		+ 269.41
200.1B	5*Bank -GF Savings	1,097,149.12		+ 1,097,149.12
201.40	JP MORGAN CHASE MONEY MARKET	8,907,310.21		+ 8,907,310.21
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,023.51		+ 123,023.51
250.00	Taxes Receivable, Current	842.75		+ 842.75
380.00	Accounts Receivable	39,237.23		+ 39,237.23
391.20	Due From Other Funds -Federal	267,676.19		+ 267,676.19
391.40	Due From Other Funds -T&A	100,212.23		+ 100,212.23
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.49		+ 6.49
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	3,320,796.07		+ 3,320,796.07
522.00	Expenditures	11,736,542.54		+ 11,736,542.54
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
Liabilities and Reserves				
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		102,774.95	- 102,774.95
630.00	Due To Other Funds		0.02	- 0.02
630.TA	Due To Trust and Agency	297,219.80		+ 297,219.80
632.00	Due to State Teachers'Ret.Sys		681,420.13	- 681,420.13
637.00	Due to Employees' Ret. System		25,181.68	- 25,181.68
687.00	Compensated Absences		33,370.22	- 33,370.22
815.00	Unemployment Insurance Reserve		110,884.90	- 110,884.90
821.00	Reserve for Encumbrances		3,320,796.07	- 3,320,796.07
827.00	Retirement Contrib Reserve		1,353,719.21	- 1,353,719.21
862.00	Reserve For Liability		20,604.80	- 20,604.80
863.00	Insurance Reserve		63,925.36	- 63,925.36
864.00	Reserve for Tax Certiorari		257,018.32	- 257,018.32
867.00	Rsrv Empl Benefits/Accr Liab		1,801,483.60	- 1,801,483.60
878.00	Fund Balance, Capital Reserve		1,177,407.52	- 1,177,407.52
914.00	Assigned Appropriated Fund Bal		850,000.00	- 850,000.00
915.00	Assigned Unappropr Fund Bal		102,357.10	- 102,357.10
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		792,262.17	- 792,262.17
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		15,536,709.00	- 15,536,709.00
Grand Totals		46,203,746.58	46,203,746.58	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076300	04/14/2015	Michele Barkley 7626 County Road 12 Naples, NY 14512	0164		No		\$8.04	076300
076303*	04/14/2015	Pam Claes Naples Central School Naples, NY 14512	0164		No		\$3.63	076303
076327*	04/14/2015	NYSSMA THOMAS DAVIS 128 DEERFIELD DRIVE Canandaigua, NY 14424	0164		No		\$14.00	076327
076346*	04/21/2015	Catrow LLC PO Box 1524 Springfield, OH 45501	0169		No		\$172.14	076346
076355*	04/21/2015	BOB HURLEY 21 KATHERINE STREET GENEVA, NY 14456	0169		No		\$66.18	076355
076371*	04/21/2015	SHIRK'S WELDING & FABRICATING 4650 HARVEY ROAD RUSHVILLE, NY 14544	0169		No		\$24.20	076371
076373*	04/28/2015	Postmaster 137 NORTH MAIN ST Naples, NY 14512	0170		No		\$366.53	076373
076375*	04/30/2015	ADAMS MUSIC FARM 7909 HICKORY BOTTOM ROAD NAPLES, NY 14512	0173		No		\$35.00	076375
076376	04/30/2015	ANACONDA SPORTS INC. 85 KATRINE LANE Lake Katrine, NY 12449	0173		No		\$92.45	076376
076377	04/30/2015	ASBO International 39912 Treasury Center Chicago, IL 60694	0173		No		\$219.00	076377
076378	04/30/2015	B.R. JOHNSON INC. 6960 FLY ROAD EAST SYRACUSE, NY 13057-9660	0173		No		\$600.00	076378
076379	04/30/2015	BARNES & NOBLE, INC. P.O. BOX 951610 Dallas, TX 75395-1610	0173		No		\$208.79	076379
076380	04/30/2015	Belangers Gravel & Stone, Inc 10184 Rt 21 S Wayland, NY 14572	0173		No		\$472.61	076380
076381	04/30/2015	Robert Booth 4640 Herendeen Rd Shortsville, NY 14548	0173		No		\$129.60	076381
076382	04/30/2015	Brian Cerow 3325 Adams Road Penn Yan, NY 14527	0173		No		\$92.18	076382
076383	04/30/2015	EDGE OF TIME TRADING POST P O BOX 275 44 SOUTH MAIN ST. Prattsburgh, NY 14873	0173		No		\$280.00	076383

Naples Central School District

Outstanding Check Listing Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076384	04/30/2015	DAVID GARVEY 9 NORTHVIEW DRIVE PENN YAN, NY 14527	0173		No		\$94.02	076384
076385	04/30/2015	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0173		No		\$6,655.62	076385
076386	04/30/2015	Chad Hunt NAPLES CENTRAL SCHOOL 136 N MAIN STREET Naples, NY 14512	0173		No		\$258.13	076386
076387	04/30/2015	James Johnson 39 E Main Street Shortsville, NY 14548-9754	0173		No		\$98.62	076387
076388	04/30/2015	JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	0173		No		\$298.56	076388
076389	04/30/2015	JUVENTAS PHYSICAL, OCCUPATIONAL AND SPEE 3942 PINE HILL RD CORNING, NY 14830	0173		No		\$180.00	076389
076390	04/30/2015	JW PEPPER & SON, INC. P.O. BOX 642 Exton, PA 19341	0173		No		\$210.65	076390
076391	04/30/2015	LAWSON PRODUCTS P.O. BOX 809401 CHICAGO, IL 60680-9401	0173		No		\$98.10	076391
076392	04/30/2015	LOWES BUSINESS ACCT/SYNCR PO BOX 530970 Atlanta, GA 30353-0970	0173		No		\$37.98	076392
076393	04/30/2015	JOHN LUTHER PO BOX 27 HONEOYE, NY 14471	0173		No		\$86.66	076393
076394	04/30/2015	THOMAS MICHAELS 60 SPRING STREET GENEVA, NY 14456	0173		No		\$98.62	076394
076395	04/30/2015	MOBILE MUSIC 163 SOUTH MAIN STREET Canandaigua, NY 14424	0173		No		\$60.00	076395
076396	04/30/2015	Parmenter Comm Odessa PO Box 427 Odessa, NY 14869	0173		No		\$501.64	076396
076397	04/30/2015	PEARSON EDUCATION INC PO BOX 409496 Atlanta, GA 30384	0173		No		\$362.01	076397
076398	04/30/2015	Rich Romeo 185 Granger St Canandaigua, NY 14424	0173		No		\$94.94	076398
076399	04/30/2015	FRANK F RYCHLIK 19 CANANDAIGUA AVENUE CANANDAIGUA, NY 14424	0173		No		\$72.86	076399

Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076400	04/30/2015	Frank Schmitter 3112 Noble Rd Seneca Falls, NY 13148	0173		No		\$100.46	076400
076401	04/30/2015	School of the Holy Childhood 100 Groton Parkway Rochester, NY 14623-4589	0173		No		\$6,588.22	076401
076402	04/30/2015	SEBCO BOOKS 2001 SW 31ST AVENUE PEMBROKE PARK, FL 33009	0173		No		\$721.91	076402
076403	04/30/2015	SENECA FALLS MUSIC BOOSTERS C/O LAURA D. FITZGERALD MYNDERSE ACADEMY 105 TROY ST SENECA FALLS, NY 13148	0173		No		\$65.00	076403
076404	04/30/2015	Toth's Sports 71 Victor Heights Pkwy. Victor, NY 14564	0173		No		\$378.00	076404
076405	04/30/2015	Treasurer Section V P.O. Box 55 Woicott, NY 14590	0173		No		\$366.46	076405
076406	04/30/2015	TREASURER W/FL BOCES 131 DRUMLIN COURT NEWARK, NY 14513	0173		No		\$172,792.31	076406
076407	04/30/2015	VALLEY MECHANICAL 7894 State Route 245 Naples, NY 14512	0173		No		\$466.90	076407
076408	04/30/2015	WAYNE ARC 150 VAN BUREN STREET NEWARK, NY 14513	0173		No		\$1,378.00	076408
076409	04/30/2015	Wayspan, Inc 4872 Topanga Canyon Blvd., #358 Woodland Hills, CA 91364	0173		No		\$80.84	076409
076410	04/30/2015	XEROX CORPORATION P.O. BOX 904099 CHARLOTTE, NC 28290-4099	0173		No		\$5.94	076410
Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN						Grand Total	\$194,936.80	
						Net	\$194,936.80	

Naples Central School District

Outstanding Check Listing Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000248	11/21/2014	Suzanne T. Jaquin 7835 McGary Road Naples, NY 14512	0080		No		\$5.00	000248
000265*	02/23/2015	GAYLE E. BURKE 143 CLIFFSIDE DR. Canandaigua, NY 14424	0136		No		\$20.00	000265
Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE						Grand Total	\$25.00	
						Net	\$25.00	
						Grand Total	\$25.00	
						Net	\$25.00	

Selection Criteria


Bank Account: JPMGENCHK
Check date is thru 04/30/2015
Checks Cleared/Voided Thru: 04/30/2015
Sort by: Check Number/Check Date
Printed by Linda Burke

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
SCHOOL LUNCH FUND
MONTH ENDING: April 2015

BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$46,988.31</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$46,988.31</u>
TOTAL OUTSTANDING CHECKS	<u>\$76.18</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$76.18</u>
BALANCE ON HAND AT END OF MONTH	<u>\$46,912.13</u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$46,912.13</u>

 5/29/15

Mitchell J. Ball, School Business Administrator



Linda B. Burke
District Treasurer

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	46,912.13		+ 46,912.13
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	0.64		+ 0.64
445.00	Inv. of Mat. & Supplies (Opt)	2,747.80		+ 2,747.80
446.00	Surplus Food Inventory	6,225.41		+ 6,225.41
446.10	Purchased Food Inventory	6,665.56		+ 6,665.56
Budgetary and Expense Accounts				
522.00	Expenditures	241,367.25		+ 241,367.25
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,544.57	- 5,544.57
630.TA	Due To Trust and Agency	6,979.28		+ 6,979.28
631.00	Due To Other Governments		214.01	- 214.01
806.00	Non Spendable FB-INVENTORY		15,638.77	- 15,638.77
915.03	Assign Unappr FB-Res for SL		17,892.67	- 17,892.67
Budgetary and Revenue Accounts				
980.00	Revenues		271,731.05	- 271,731.05
Grand Totals		311,021.07	311,021.07	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
003923	11/21/2014	Karl Warrington PO Box 236 Naples, NY 14512	0081		No		\$22.10	003923
003935*	12/17/2014	Loretta Charles 6806 West Gulick Rd Naples, NY 14512	0097		No		\$17.75	003935
003936	12/17/2014	Marc DiGiore 8656 St Rte 53 Naples, NY 14512	0097		No		\$2.20	003936
003938*	12/17/2014	Lisa Randall 5025 Rte 245 Naples, NY 14512	0097		No		\$5.95	003938
003967*	02/23/2015	MARC HAYES 471 Pooler Road De Kalb Junction, NY 13630-3195	0138		No		\$4.60	003967
003969*	02/23/2015	WALSH/BEN 20 LYON STREET NAPLES, NY 14512	0138		No		\$4.65	003969
003970	02/23/2015	RICHARD ASHMEAD 6980 SOUTH WEST LAKE ROAD HONEOYE, NY 14471	0138		No		\$10.50	003970
003972*	02/23/2015	Michael Opaczewski 8184 Feather St Naples, NY 14512	0138		No		\$2.43	003972
003973	02/23/2015	STEVEN HASTINGS 6930 COUNTY RD 34 NAPLES, NY 14512	0138		No		\$6.00	003973
Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH						Grand Total	\$76.18	
						Net	\$76.18	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
TRUST AND AGENCY - Payroll
MONTH ENDING: April 2015


Balance as shown by Five Star Bank:	\$24,984.69
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$103.82
SUBTOTAL	\$25,088.51
TOTAL OUTSTANDING CHECKS-WINCAP	\$3,588.54
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$3,588.54
BALANCE ON HAND AT END OF MONTH	\$21,499.97

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	\$21,499.97

TOTAL OF CHECKING ACCOUNTS	\$21,499.97
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 5/29/15

School Business Administrator



Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	576,774.71		+ 576,774.71
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	21,499.97		+ 21,499.97
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,098,149.64	- 1,098,149.64
391.00	Due from Other Funds	0.02		+ 0.02
391.GF	Due from General Fund		297,219.80	- 297,219.80
391.LS	Due from School Lunch Fund		6,979.28	- 6,979.28
391.SF	Due from Special Aid Fund		17,610.21	- 17,610.21
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		43,615.59	- 43,615.59
020.01	Flex Hosp Ins	6,776.49		+ 6,776.49
020.04	Health Economics-Medical	971.74		+ 971.74
020.05	Health Economics Dependent	822.36		+ 822.36
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,271.87	- 2,271.87
020.FD	Bc/Bs Flex Dental S.S.		2,406.42	- 2,406.42
020.NY	Nysut Benefit Trust	417.51		+ 417.51
020.RT	Health Ins. Bc/Bs RETIREES	952,205.94		+ 952,205.94
023.00	Income Executions	342.84		+ 342.84
024.CS	Csea Dues Ss	1,490.96		+ 1,490.96
024.OI	Csea OI PREMIUMS	31.16		+ 31.16
024.TD	Teacher Dues	2,490.00		+ 2,490.00
029.00	Employee Annuities	7,069.28		+ 7,069.28
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.PE	PEOPLE	9.54		+ 9.54
085.SD	Stale Dated checks		863.68	- 863.68
085.UW	United Way	15.00		+ 15.00
085.VC	Vote Cope	12.00		+ 12.00
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.49	- 6.49
630.TA	Due To GEN FUND - TRUST AND A		209.78	- 209.78
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,678,787.14	1,678,787.14	

Naples Central School District

Outstanding Check Listing Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
010846	02/06/2015	Claire D. Kenney 8293 Blueberry Hill Naples, NY 14512			No		\$115.07	010846
010970*	03/20/2015	Kyle Pridmore 8721 French Hill Road Naples, NY 14512			No		\$106.36	010970
011011*	04/03/2015	Kyle Pridmore 8721 French Hill Road Naples, NY 14512			No		\$84.20	011011
011020*	04/17/2015	Lyndsey R. Bjork 9 Concord Park Naples, NY 14512			No		\$77.74	011020
011041*	04/17/2015	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512			No		\$826.16	011041
011050*	04/17/2015	Amy L. Lincoln 27 Thrall St. Naples, NY 14512			No		\$193.93	011050
011051	04/17/2015	Antone T. Olney 7884 Gulick Road Naples, NY 14512			No		\$226.56	011051
011053*	04/17/2015	William L. Moesch 6438 Butts Road Prattsburgh, NY 14873			No		\$1,958.52	011053
Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC						Grand Total	\$3,588.54	
						Net	\$3,588.54	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
FEDERAL AID FUND
MONTH ENDING: April 2015

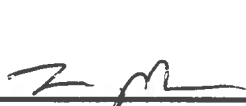
BALANCE AS SHOWN BY Five Star Bank:	\$164,726.80
DEPOSITS OUTSTANDING AND CREDITS	\$0.00
SUBTOTAL	\$164,726.80
TOTAL OUTSTANDING CHECKS	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00
BALANCE ON HAND AT END OF MONTH	\$164,726.80

CHECKING ACCOUNTS:

F200.0A CASH	\$164,726.80
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Total Federal Fund Cash

\$164,726.80

 5/29/15

Mitchell J. Ball, Business Administrator

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Linda D. Burke
Treasurer

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	164,726.80		+ 164,726.80
Budgetary and Expense Accounts				
522.00	Expenditures	476,842.40		+ 476,842.40
Liabilities, Reserves and Fund Balance				
630.00	DUE TO GENERAL FUND		267,676.19	- 267,676.19
630.TA	Due to Trust and Agency	17,610.21		+ 17,610.21
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		389,223.55	- 389,223.55
Grand Totals		659,179.41	659,179.41	

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT


TRUST AND AGENCY

MONTH ENDING: April 2015


Balance as shown by Five Star Bank:	<u>\$590,456.62</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$590,456.62</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$13,681.91</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$13,681.91</u>
BALANCE ON HAND AT END OF MONTH	<u>\$576,774.71</u>

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	<u>\$576,774.71</u>
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Mitchell J. Ball, Business Administrator



Linda S. Burke
Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	576,774.71		+ 576,774.71
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	21,499.97		+ 21,499.97
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,098,149.64	- 1,098,149.64
391.00	Due from Other Funds	0.02		+ 0.02
391.GF	Due from General Fund		297,219.80	- 297,219.80
391.LS	Due from School Lunch Fund		6,979.28	- 6,979.28
391.SF	Due from Special Aid Fund		17,610.21	- 17,610.21
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		43,615.59	- 43,615.59
020.01	Flex Hosp Ins	6,776.49		+ 6,776.49
020.04	Health Economics-Medical	971.74		+ 971.74
020.05	Health Economics Dependent	822.36		+ 822.36
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,271.87	- 2,271.87
020.FD	Bc/Bs Flex Dental S.S.		2,406.42	- 2,406.42
020.NY	Nysut Benefit Trust	417.51		+ 417.51
020.RT	Health Ins. Bc/Bs RETIREES	952,205.94		+ 952,205.94
023.00	Income Executions	342.84		+ 342.84
024.CS	Csea Dues Ss	1,490.96		+ 1,490.96
024.OI	Csea OI PREMIUMS	31.16		+ 31.16
024.TD	Teacher Dues	2,490.00		+ 2,490.00
029.00	Employee Annuities	7,069.28		+ 7,069.28
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.PE	PEOPLE	9.54		+ 9.54
085.SD	Stale Dated checks		863.68	- 863.68
085.UW	United Way	15.00		+ 15.00
085.VC	Vote Cope	12.00		+ 12.00
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.49	- 6.49
630.TA	Due To GEN FUND - TRUST AND A		209.78	- 209.78
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,678,787.14	1,678,787.14	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001297	04/16/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0163		No		\$9.54	001297
001301*	04/30/2015	Civil Service Employees Assn. Po Drawer 7125 Albany, NY 12224	0171		No		\$1,490.96	001301
001302	04/30/2015	Civil Service Employees Assoc.(OI Accts) PO Drawer 7125 Albany, NY 12224	0171		No		\$31.16	001302
001303	04/30/2015	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0171		No		\$1,794.10	001303
001305*	04/30/2015	NYSUT Member Benefits 800 Troy-Schenectady Rd. Latham, NY 12110-2455	0171		No		\$417.51	001305
001306	04/30/2015	OMNI FINANCIAL GROUP, INC 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153	0171		No		\$7,069.26	001306
001307	04/30/2015	Ontario County Sheriff's Office 74 Ontario Street Canandaigua, NY 14424	0171		No		\$342.84	001307
001308	04/30/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0171		No		\$9.54	001308
001309	04/30/2015	United Way of Greater Rochester Dept. 116066 P O Box 5211 BINGHAMTON, NY 13902-5211	0171		No		\$15.00	001309
001310	04/30/2015	Vote-Cope P O Box 5190 Albany, NY 12205-0190	0171		No		\$12.00	001310
001311	04/30/2015	WCTA Federal Credit Union ATTENTION: PAYROLL DEPT. Benton Place, PO Box 40 Sodus, NY 14551-9986	0171		No		\$2,490.00	001311
Subtotal for Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING						Grand Total	\$13,681.91	
						Net	\$13,681.91	


NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
Scholarship Funds
MONTH ENDING: April 2015

Balance as shown by Five Star Bank:	\$28,679.07
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$28,679.07
TOTAL OUTSTANDING CHECKS-WINCAP	\$750.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$750.00
BALANCE ON HAND AT END OF MONTH	\$27,929.07


CHECKING ACCOUNTS:	
TE200.0A Cash - Five Star Bank	\$27,929.07

Balance on hand Other Cash Accounts:

TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS	\$165,406.16
PN200 Five Star Bank Non Expendable Trust Fund	\$10,309.80
Grand Total	\$203,645.03

 5/29/15

Mitchell J. Ball, School Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- FIVE STAR CK	27,929.07		+ 27,929.07
200.OB	5*Bank Exp. Tr. Sav.	165,406.16		+ 165,406.16
489.TN	DUE FROM PN	59.01		+ 59.01
Budgetary and Expense Accounts				
522.00	Expenditures	11,084.43		+ 11,084.43
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		56.89	- 56.89
924.01	GIFT FUND		5.47	- 5.47
924.02	WM Borden		658.17	- 658.17
924.03	Charles Dubler		4,257.78	- 4,257.78
924.04	Jos. Borden		7,760.09	- 7,760.09
924.05	Mina Guile		112,626.20	- 112,626.20
924.06	Ethel Gray		810.64	- 810.64
924.07	WM. Warner	1,008.51		+ 1,008.51
924.09	Henry Miller		185.02	- 185.02
924.11	Anthony Parlave		1,274.59	- 1,274.59
924.12	Betty Widmer		254.49	- 254.49
924.14	Ira Randall		562.12	- 562.12
924.15	Karen Potter		6,856.34	- 6,856.34
924.16	Douglas Potter		6,959.24	- 6,959.24
924.20	Miller / Shannon		1,856.87	- 1,856.87
924.23	Sansocie		31,155.90	- 31,155.90
924.24	Class of 1960		1,615.95	- 1,615.95
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.92	- 23.92
924.41	Al Wordingham Scholarship		1,267.59	- 1,267.59
924.42	Doc & Katy Abraham Memorial		1,040.93	- 1,040.93
924.43	OLYMPICS OF THE MIND		2,815.81	- 2,815.81
924.44	STAFF SENIOR SCOLARSHIP		253.69	- 253.69
924.46	Robert Miller		585.69	- 585.69
924.47	Grange		154.05	- 154.05
924.48	James Meehan		227.17	- 227.17
924.49	ROGER COYE		53.21	- 53.21
924.50	FFA-SCHULTZ MEM. FUND		1,443.67	- 1,443.67
924.51	HOWSE MEMORIAL FUND		2,655.04	- 2,655.04
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,249.38	- 5,249.38
924.53	ROBERT WAGGERHAUSER		1,854.04	- 1,854.04
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.21	- 81.21
924.57	STEWART FLEISCHMAN		2,007.63	- 2,007.63
924.58	GRANT HUDSON PEARCE		1,003.09	- 1,003.09
924.59	NAPLES HISTORICAL SOCIETY		1,001.24	- 1,001.24
924.60	NAPLES ARCHERY PROGRAM	59.78		+ 59.78
924.61	COACH G. SCHENK MEMORIAL		2,094.11	- 2,094.11
924.62	Miscellaneous Scholarship		601.63	- 601.63
924.69	Cathy Ringer Mem Scholarship		1,000.07	- 1,000.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		3,052.25	- 3,052.25
Grand Totals		205,546.96	205,546.96	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,309.80		+ 10,309.80
Liabilities and Reserves				
688.00	DUE TO TE		59.01	- 59.01
807.01	C. Misc Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,309.80	10,309.80	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002080	04/15/2015	Katherine Sprague 14 Monier St Naples, NY 14512-9276	0165		No		\$750.00	002080
Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG						Grand Total	\$750.00	
						Net	\$750.00	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
CAPITAL FUND
MONTH ENDING: April 2015

Balance as shown by Chase Capital Checking:	<u>\$363.55</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$363.55</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>
BALANCE ON HAND AT END OF MONTH	\$363.55

CHECKING ACCOUNTS:

H200.0A Cash J P MORGAN CHASE	\$363.55
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OTHER CASH ACCOUNTS:

H200.0B Chase Capital Savings	<u>\$138,979.36</u>
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TOTAL OF ALL CASH ACCOUNTS

* **\$139,342.91**

 5/29/15
School Business Administrator


Treasurer

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	363.55		+ 363.55
200.0B	JPChase Cap.Sav.	138,979.36		+ 138,979.36
Budgetary and Expense Accounts				
522.00	Expenditures	1,117,295.68		+ 1,117,295.68
Liabilities and Reserves				
605.00	Retained Percent.,Contr.Payabl		0.66	- 0.66
630.01	DUE TO DEBT SERVICE		11.68	- 11.68
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
Budgetary and Revenue Accounts				
980.00	Revenues		216,380.00	- 216,380.00
Grand Totals		1,256,638.59	1,256,638.59	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2015.

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: April 2015

BALANCE AS SHOWN BY CHASE:	<u>\$1,744,243.74</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$1,744,243.74</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>
BALANCE ON HAND AT END OF MONTH	<u>\$1,744,243.74</u>

CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

\$1,744,243.74

 8/29/15

School Business Administrator



Treasurer

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2015
Cycle 10
Post Dates From 07/01/2014 To 04/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,243.74		+ 1,744,243.74
391.01	Due From Other Funds-Capital	11.68		+ 11.68
Liabilities and Reserves				
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		106,626.74	- 106,626.74
Budgetary and Revenue Accounts				
980.00	Revenues		190,039.32	- 190,039.32
Grand Totals		1,744,255.42	1,744,255.42	

Naples Central School District
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
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	10,577,807.00	10,577,807.00	9,636,948.41	0.00	940,858.59	
1081.000		Other Pmts in Lieu of Tax	86,400.00	86,400.00	91,364.17	0.00		4,964.17
1085.000		STAR Reimbursement	0.00	0.00	952,554.02	0.00		952,554.02
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	13,502.40	0.00	7,997.60	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	2,100.00	2,100.00	1,856.20	283.65	243.80	
1335.000		Oth Student Fee/Charges (18,500.00	18,500.00	15,852.34	155.93	2,647.66	
1410.000		Admissions (from Individu	2,500.00	2,500.00	194.00	0.00	2,306.00	
2230.000		Day School Tuit-Oth Dist.	45,000.00	45,000.00	0.00	0.00	45,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	13,452.00	0.00		13,452.00
2401.000		Interest and Earnings	16,646.00	16,646.00	5,029.65	383.50	11,616.35	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	177.50	0.00	322.50	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	1,666.50	0.00		1,666.50
2690.000		Other Compensation for Lo	0.00	0.00	3,841.53	0.00		3,841.53
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	41,991.38	0.00		41,991.38
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	5,871.96	0.00		3,371.96
2703.100		E-Rate Funds	12,000.00	12,000.00	22,264.54	0.00		10,264.54
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	1,500.00	1,500.00	50.74	0.00	1,449.26	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	46,245.97	11.56		43,745.97
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,808,997.00	6,808,997.00	3,081,571.51	0.00	3,727,425.49	
3102.000		Lottery Aid	0.00	0.00	425,023.59	0.00		425,023.59
3102.001		VLT Lottery Aid	0.00	0.00	344,244.37	0.00		344,244.37
3103.000		BOCES Aid (Sect 3609a Ed	329,002.00	329,002.00	82,251.00	0.00	246,751.00	

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	36,660.00	0.00		36,660.00
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	132,500.00	132,500.00	610,661.48	9,993.08		478,161.48
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,857.00	41,857.00	41,533.00	0.00	324.00	
3262.000		Computer Sftwre, Hrdwre A	17,153.00	17,153.00	17,467.00	0.00		314.00
3263.000		Library A/V Loan Program	4,938.00	4,938.00	4,506.00	0.00	432.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	21,000.00	21,000.00	39,927.74	9,993.09		18,927.74
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	
5999.998		Est, rev fr c.o enc 1st y	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	102,357.10	0.00	0.00	102,357.10	
Total GENERAL FUND			19,744,900.00	19,847,257.10	15,536,709.00	20,820.81	6,689,731.35	2,379,183.25

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	3,300.00	3,300.00	2,285.00	585.75	1,015.00	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	1,971.25	471.75	728.75	
1440.003		SALE OF TYPE A - LU- HS	38,000.00	38,000.00	26,896.00	7,260.75	11,104.00	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	22,652.50	6,502.25	3,697.50	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	9,503.65	853.41		3,503.65
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	2,405.56	629.60	1,394.44	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	34,810.91	8,805.05	14,189.09	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	0.00		394.50
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	6.72	1.06	13.28	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	504.00	0.00		504.00
2770.000		UNCLASSIFIED REVENUES	3,000.00	3,000.00	237.87	64.92	2,762.13	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	3,519.00	0.00	1,381.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	1,372.00	0.00	228.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	84,256.00	0.00	15,744.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	23,950.00	0.00	1,050.00	
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	16,966.09	1,345.16	4,033.91	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	0.00		
Total SCHOOL LUNCH FUND			324,670.00	324,670.00	271,731.05	26,519.70	57,341.10	4,402.15

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
15MISC-2770.000	15MISC	Revenues From Local Sourc	0.00	0.00	0.34	0.34		0.34
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
15PREK-3289.000	15PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
15SUMM-3289.000	15SUMM	Other State Aid	0.00	0.00	55,848.21	55,848.21		55,848.21
14TTLI-4126.000	14TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	117,359.00	88,705.00		117,359.00
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	151,139.00	33,340.00		151,139.00
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	4,413.00	1,027.00		4,413.00
14TIIA-4289.000	14TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	37,470.00	26,960.00		37,470.00
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	389,223.55	205,880.55	0.00	389,223.55

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001012-2771.000	001012	BID DEPOSITS	0.00	0.00	0.00	0.00		
001014-2771.000	001014	BID DEPOSITS-HS PHIIIB	0.00	0.00	0.00	0.00		
002010-2771.000	002010	BID DEPOSITS	0.00	0.00	0.00	0.00		
002013-2771.000	002013	Elem Abatement BID DEPOSI	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
002013-5031.000	002013	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	216,380.00	0.00		216,380.00
DWB08X-5720.000	DWB08	Staturtory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	216,380.00	0.00	0.00	216,380.00

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
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	35.62	0.00		35.62
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	6.51	0.47		6.51
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	2.12	0.00		2.12
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	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

Revenue Status Report As Of: 04/30/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	665.00	0.00		665.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	2,343.00	0.00		2,343.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	3,052.25	0.47	0.00	3,052.25

* 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
Revenue Status Report As Of: 04/30/2015
Fiscal Year: 2015
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	1,044.32	72.29		1,044.32
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	188,995.00	0.00		188,995.00
Total DEBT SERVICE			0.00	0.00	190,039.32	72.29	0.00	190,039.32

Selection Criteria

Criteria Name: Private: BOARD OF ED REV. REP
As Of Date: 04/30/2015
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Linda Burke

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	2,173.62	643.00	5,183.38	0.00	5,183.38
1010-450-00-0000	Materials and Supplies	1,000.00	1,024.65	958.16	33.49	33.00	0.00	33.00
1010-490-00-0000	BOCES	2,195.00	3,375.00	2,919.50	455.50	0.00	0.00	0.00
1010 Board Of Education - Function Subtotal		11,195.00	12,399.65	6,051.28	1,131.99	5,216.38	0.00	5,216.38
1040 District Clerk								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,583.13	14,598.57	3,983.99	0.57	0.00	0.57
1040-400-00-0000	Contractual Expense-clerk	625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040-450-00-0000	Materials and Supplies	700.00	1,169.00	1,168.11	52.99	-52.10	0.00	-52.10
1040 District Clerk - Function Subtotal		19,815.13	19,815.13	15,801.32	4,036.98	-23.17	0.00	-23.17
1060 District Meeting								
1060-160-00-0000	District Mtg. Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1060 District Meeting - Function Subtotal		625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240 Chief School Administrator								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	118,461.49	24,538.51	17.00	0.00	17.00
1240-160-00-0000	Non-Instructional Salary	22,492.77	21,985.77	17,505.72	4,153.43	326.62	0.00	326.62
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	9,000.00	9,280.00	7,607.17	160.00	1,512.83	0.00	1,512.83
1240-450-00-0000	Materials and Supplies	1,200.00	1,427.00	1,697.93	0.00	-270.93	0.00	-270.93
1240 Chief School Administrator - Function Subtotal		172,709.77	176,209.77	145,272.31	28,851.94	2,085.52	0.00	2,085.52
1310 Business Administration								
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	63,733.60	14,174.06	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,449.45	58,301.44	13,729.92	33,418.09	0.00	33,418.09
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	928.62	0.00	2,479.38	0.00	2,479.38
1310-200-00-0000	Equipment	2,000.00	3,773.00	3,772.33	0.00	0.67	0.00	0.67
1310-400-00-0000	Contractual Expense	17,000.00	16,746.00	9,861.25	6,896.00	-11.25	0.00	-11.25
1310-450-00-0000	Materials/Supp	7,000.00	5,792.00	4,873.53	271.77	646.70	0.00	646.70
1310-451-00-0000	Postage	9,000.00	1,954.00	1,993.97	430.00	-469.97	0.00	-469.97
1310-490-00-0000	BOCES Services	19,608.00	19,618.00	21,571.57	3,646.43	-5,600.00	0.00	-5,600.00
1310 Business Administration - Function Subtotal		241,422.11	234,648.11	165,036.31	39,148.18	30,463.62	0.00	30,463.62
1320 Auditing								
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	1,711.76	407.55	480.69	0.00	480.69
1320-400-00-0000	Contractual Expense	25,000.00	23,948.00	20,565.00	0.00	3,383.00	0.00	3,383.00
1320 Auditing - Function Subtotal		27,600.00	26,548.00	22,276.76	407.55	3,863.69	0.00	3,863.69
1325 Treasurer								
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	28,654.91	6,432.99	2,526.44	0.00	2,526.44
1325-200-00-0000	Equipment	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325-400-00-0000	Contractual Expense	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	479.92	0.00	4,749.08	0.00	4,749.08

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1325 Treasurer - Function Subtotal		44,493.34	44,493.34	29,204.76	6,432.99	8,855.59	0.00	8,855.59
1330 Tax Collector								
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,540.34	0.00	459.66	0.00	459.66
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
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	3,108.00	0.00	2,802.65	305.35	0.00	305.35
1330 Tax Collector - Function Subtotal		12,000.00	11,108.00	5,920.93	2,802.65	2,384.42	0.00	2,384.42
1345 Purchasing								
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,527.13	25,417.14	6,051.69	2,058.30	0.00	2,058.30
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	639.00	638.04	0.00	0.96	0.00	0.96
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	3,861.90	429.10	0.00	0.00	0.00
1345 Purchasing - Function Subtotal		10,957.13	38,957.13	29,917.08	6,480.79	2,559.26	0.00	2,559.26
1380 Fiscal Agent Fee								
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1420 Legal								
1420-400-00-0000	Contractual Expense	40,000.00	39,999.95	10,101.89	6,999.41	22,898.65	0.00	22,898.65
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	29,112.75	29,112.80	25,103.35	4,009.45	0.00	0.00	0.00
1420 Legal - Function Subtotal		69,112.75	69,112.75	35,205.24	11,008.86	22,898.65	0.00	22,898.65
1430 Personnel								
1430-400-00-0000	Contractual Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430-490-00-0000	BOCES Services	99.00	6,209.00	5,717.20	491.80	0.00	0.00	0.00
1430 Personnel - Function Subtotal		1,599.00	7,709.00	5,717.20	491.80	1,500.00	0.00	1,500.00
1460 Records Management Officer								
1460-400-00-0000	Record Management Contr	500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	460.00	459.30	0.00	0.70	0.00	0.70
1460 Records Management Officer - Function Subtotal		500.00	500.00	459.30	0.00	40.70	0.00	40.70
1480 Public Information and Services								
1480-400-00-0000	Contractual Expense	14,500.00	14,950.00	2,953.49	1,792.03	10,204.48	0.00	10,204.48
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	366.53	0.00	1,433.47	0.00	1,433.47
1480 Public Information and Services - Function Subtotal		16,500.00	16,950.00	3,320.02	1,792.03	11,837.95	0.00	11,837.95
1620 Operation of Plant								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	93,594.46	23,390.32	16,311.97	0.00	16,311.97
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	74,768.55	32,454.96	5,296.71	0.00	5,296.71
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	554.55	0.00	6,445.45	0.00	6,445.45

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1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	603.03	0.00	7,396.97	0.00	7,396.97
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	9,670.97	0.00	7,329.03	0.00	7,329.03
1620-200-00-0000	Equipment--Operations	30,000.00	20,764.87	21,287.34	0.00	-522.47	0.00	-522.47
1620-200-01-0000	Equipment-High School-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-02-0000	Equipment-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-447-02-0000	Fuel Oil-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-00-0000	Supplies-Operations	25,000.00	29,325.00	15,846.70	4,364.14	9,114.16	0.00	9,114.16
1620-450-01-0000	Supplies-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-02-0000	Supplies-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-01-0000	Water-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	75,600.00	88,200.00	71,991.39	16,208.61	0.00	0.00	0.00
1620-463-02-0000	Electricity-Elementary	58,050.00	58,050.00	29,501.46	26,718.54	1,830.00	0.00	1,830.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	39,233.33	11,766.67	7,500.00	0.00	7,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	22,281.41	15,718.59	1,000.00	0.00	1,000.00
1620-465-01-0000	Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	53,000.00	88,812.12	69,082.52	18,728.20	1,001.40	0.00	1,001.40
1620-469-01-0000	Contracts-H.S.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-02-0000	Contracts-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-490-00-0000	BOCES Services	0.00	16,040.00	13,780.99	2,259.01	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		627,466.97	676,508.96	462,196.70	151,609.04	62,703.22	0.00	62,703.22
1621 Maintenance of Plant								
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	46,566.10	13,194.17	76.40	0.00	76.40
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	45,381.18	13,134.84	343.26	0.00	343.26
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	2,996.79	0.00	3,003.21	0.00	3,003.21
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	920.44	0.00	5,079.56	0.00	5,079.56
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	26,000.00	9,350.00	0.00	7,510.00	1,840.00	0.00	1,840.00
1621-200-01-0000	Equipment-High School-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-02-0000	Equipment-Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-407-00-0000	Pool (Contractual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	83,151.20	60,553.44	20,632.71	1,965.05	0.00	1,965.05
1621-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-02-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-01-0000	Eq Rep Hs Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-02-0000	Eq Rep Elem Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	21,357.00	1,203.96	20,153.00	0.04	0.00	0.04
1621-467-01-0000	Building Repairs Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1621-467-02-0000	Building Repairs-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	12,550.00	625.00	11,925.00	0.00	0.00	0.00
1621-468-01-0000	Grounds Upkeep Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-02-0000	Grounds Upkeep-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	31,411.49	6,795.51	1,588.60	23,027.38	0.00	23,027.38
1621-469-01-0000	Contracts Hs-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-02-0000	Contracts Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	26,869.00	1,140.98	533.10	25,194.92	0.00	25,194.92
1621-471-01-0000	Eq Rep Hs Custodial/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-02-0000	Eq Rep Elem Custodial/Grn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-01-0000	Eq Rep Hs Electr/Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-02-0000	Eq Rep Elem Electr/Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-02-0000	Eq Rep Elem Clsrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-02-0000	Eq Rep Elem Kitchen/Refrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-478-00-0000	Pool Supplies	2,400.00	5,301.00	4,464.13	1,647.65	-810.78	0.00	-810.78
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-02-0000	Eq Rep Elem-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		303,569.94	320,685.64	170,647.53	90,319.07	59,719.04	0.00	59,719.04
1622 Telephone								
1622-401-01-0000	Telephone-High School	0.00	4,455.00	3,205.52	1,249.48	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	3,205.52	1,249.48	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1622 Telephone - Function Subtotal		0.00	10,140.00	7,641.04	2,498.96	0.00	0.00	0.00
1670 Central Printing & Mailing								
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680 Central Data Processing								
1680-490-00-0000	BOCES Services	190,515.92	190,515.92	180,456.93	17,111.07	-7,052.08	0.00	-7,052.08
1680 Central Data Processing - Function Subtotal		190,515.92	190,515.92	180,456.93	17,111.07	-7,052.08	0.00	-7,052.08
1910 Unallocated Insurance								
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58

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1910 Unallocated Insurance - Function Subtotal		71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
1920 School Association Dues								
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1920 School Association Dues - Function Subtotal		8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1964 Refund on Real Property Taxes								
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	2,466.17	0.00	-2,466.17	0.00	-2,466.17
1964 Refund on Real Property Taxes - Function Subtotal		0.00	0.00	2,466.17	0.00	-2,466.17	0.00	-2,466.17
1981 BOCES Administrative Costs								
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	47,611.80	5,290.20	0.00	0.00	0.00
1981-491-00-0000	BOCES Adm Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-492-00-0000	BOCES Adm-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		52,902.00	52,902.00	47,611.80	5,290.20	0.00	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	41,715.00	4,635.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		46,350.00	46,350.00	41,715.00	4,635.00	0.00	0.00	0.00
1989 Unclassified								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1989 Unclassified - Function Subtotal		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010-400-00-0000	Contractual Expense	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010-450-00-0000	Materials and Supplies	14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		26,265.00	26,265.00	0.00	0.00	26,265.00	0.00	26,265.00
2020 Supervision-Regular School								
2020-150-00-0000	Instructional Salaries	190,928.63	192,339.63	156,369.25	35,584.92	385.46	0.00	385.46
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	61,079.57	61,079.57	42,216.58	15,037.14	3,825.85	0.00	3,825.85
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	169.00	175.67	0.00	-6.67	0.00	-6.67
2020-200-01-0000	Equipment H.S.	4,000.00	2,935.00	0.00	0.00	2,935.00	0.00	2,935.00
2020-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	3,000.00	2,356.00	981.24	903.16	471.60	0.00	471.60
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,765.00	640.35	1,124.04	0.61	0.00	0.61
2020-450-01-0000	Materials and Supplies Hs	18,000.00	14,778.75	1,265.80	100.00	13,412.95	0.00	13,412.95
2020-450-02-0000	Mat and Supplies Elem	11,250.00	10,563.05	3,195.94	1,302.85	6,064.26	0.00	6,064.26
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 Supervision-Regular School - Function Subtotal		289,258.20	285,986.00	204,844.83	54,052.11	27,089.06	0.00	27,089.06
2070 Inservice Training-Instruction								
2070-150-00-0000	Instructional Salaries	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	5,000.00	5,000.00	245.00	1,000.00	3,755.00	0.00	3,755.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	51,399.00	51,399.00	43,709.46	7,890.54	-201.00	0.00	-201.00
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		56,399.00	80,399.00	67,748.78	8,890.54	3,759.68	0.00	3,759.68
2110 Teaching-Regular School								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	11,533.39	9,557.84	4,375.16	-2,399.61	0.00	-2,399.61
2110-110-02-0000	Teachers Salaries Kdgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-02-0000	Teachers Salaries 4-6	740,990.10	740,990.10	419,919.51	253,134.66	67,935.93	0.00	67,935.93
2110-120-02-1000	Teachers Sal-Kdg - 3	734,624.50	734,624.50	495,799.09	237,402.78	1,422.63	0.00	1,422.63
2110-120-D2-0000	Teach SAL-1-6-SUP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-S2-0000	T. Sal Stimulus 1-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0000	Teachers Salaries 7-12	1,745,848.50	1,745,848.50	1,140,880.28	567,384.11	37,584.11	0.00	37,584.11
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	3,144.61	0.00	4,855.39	0.00	4,855.39
2110-130-D1-0000	TeachSal- 7-12-SUPP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-S1-0000	Teachers SaL 7-12-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-01-0000	Teachers Substitutes Hs	46,177.99	46,177.99	31,009.77	0.00	15,168.22	0.00	15,168.22
2110-140-02-0000	Teacher Subs Elem	37,131.50	37,131.50	30,990.00	0.00	6,141.50	0.00	6,141.50
2110-150-00-9999	Faculty Attend -Elem-k-3	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	267,467.14	267,467.14	172,983.08	81,479.46	13,004.60	0.00	13,004.60
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	9,137.46	0.00	-137.46	0.00	-137.46
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,246.00	10,291.64	0.00	-2,045.64	0.00	-2,045.64
2110-200-01-1100	Equipment-HS Technology	2,750.00	3,815.00	3,480.56	0.00	334.44	0.00	334.44
2110-200-01-1101	Equipment I.A. Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	0.00	599.00	0.00	0.00	599.00	0.00	599.00
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	1,420.00	0.00	1,419.99	0.01	0.00	0.01
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	615.60	0.00	62.00	0.00	62.00
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	319.81	0.00	0.00	319.81	0.00	319.81
2110-400-00-0000	Contractual Expense Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual Expense Gen	10,000.00	25,678.92	22,427.21	4,342.96	-1,091.25	0.00	-1,091.25
2110-400-01-1100	Contractual Technology	1,100.00	1,100.00	97.35	569.46	433.19	0.00	433.19
2110-400-01-1300	Contractual Inst Music	5,649.00	5,453.00	1,292.71	3,567.29	593.00	0.00	593.00
2110-400-01-1301	Contractual Inst Color Gu	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-400-01-1302	Marching Band Contractual	1,815.00	1,815.00	1,313.40	146.60	355.00	0.00	355.00
2110-400-01-1350	Marching Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,255.00	2,451.00	1,311.00	1,124.00	16.00	0.00	16.00
2110-400-01-1500	Contractual Science	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	450.00	363.70	0.00	86.30	0.00	86.30
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	61.00	259.00	259.00	0.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	0.00	121.00	400.65	0.00	-279.65	0.00	-279.65
2110-400-01-9000	Contractual Home&Career	550.00	550.00	178.22	21.78	350.00	0.00	350.00
2110-400-02-0000	Contractual - Elementary	0.00	1,067.00	952.95	0.00	114.05	0.00	114.05
2110-400-02-1300	Contractual- Inst. Music	4,125.00	5,591.00	2,935.00	1,149.00	1,507.00	0.00	1,507.00
2110-400-02-1400	Contractual Vocal	0.00	334.00	164.00	170.00	0.00	0.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	950.00	5.05	94.95	850.00	0.00	850.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	4,871.00	648.69	100.63	4,121.68	0.00	4,121.68

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2110-449-01-1100	Supplies Resale Tech-Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-449-01-1101	Supplies Resale Tech-Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-449-01-1600	Supplies Resale S.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-0000	Supplies -District	10,000.00	7,965.95	7,644.78	966.80	-645.63	0.00	-645.63
2110-450-00-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1100	Supplies HS-Technology	6,600.00	9,066.00	7,739.27	1,397.81	-71.08	0.00	-71.08
2110-450-01-1101	Supplies Tech - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1200	Supplies Mathematics	1,430.00	2,085.00	2,085.00	0.00	0.00	0.00	0.00
2110-450-01-1300	Supplies Inst Music	2,244.00	2,244.00	2,123.03	0.00	120.97	0.00	120.97
2110-450-01-1302	Supplies Marching Band&Co	638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110-450-01-1400	Supplies Vocal Music	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-450-01-1500	Supplies Science	2,310.00	2,826.00	2,784.56	41.36	0.08	0.00	0.08
2110-450-01-1501	Supplies Resale Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1502	Supplies Health	440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110-450-01-1600	Supplies Social Studies	110.00	545.05	545.05	0.00	0.00	0.00	0.00
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	8,176.00	5,064.51	336.52	2,774.97	0.00	2,774.97
2110-450-01-3000	Supplies High School Art	13,198.80	13,201.80	13,201.21	0.00	0.59	0.00	0.59
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,100.00	1,100.00	840.19	19.00	240.81	0.00	240.81
2110-450-01-6000	Supplies Language	220.00	372.00	372.00	0.00	0.00	0.00	0.00
2110-450-01-8000	Supplies Phys Ed Hs	7,080.00	6,360.00	4,712.72	0.00	1,647.28	0.00	1,647.28
2110-450-01-9000	Supplies Home & Career	1,320.00	1,320.00	738.87	304.05	277.08	0.00	277.08
2110-450-02-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1300	Supplies Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1400	Supplies Elem Music	2,485.00	2,745.00	2,234.29	0.00	510.71	0.00	510.71
2110-450-02-2200	Supplies Resale Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,709.00	7,254.00	7,253.61	0.00	0.39	0.00	0.39
2110-450-02-2401	Supplies 3-4	4,082.00	4,082.00	3,540.29	0.00	541.71	0.00	541.71
2110-450-02-2402	Supplies 5 Thru 6	3,189.00	3,189.00	3,055.40	0.00	133.60	0.00	133.60
2110-450-02-2403	Special Program Supplies	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,865.50	0.00	450.50	0.00	450.50
2110-450-02-8000	Supplies Phys Ed Elem	1,220.00	3,138.39	3,138.39	0.00	0.00	0.00	0.00
2110-451-01-0000	Postage-GenEd HS	0.00	3,500.00	3,095.00	705.00	-300.00	0.00	-300.00
2110-451-02-0000	Postage-GenEd Elem	0.00	2,000.00	1,210.00	790.00	0.00	0.00	0.00
2110-453-00-0000	Conferences-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-01-0000	Conferences- Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-02-0000	Conferences Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00

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2110-471-00-0000	Tuition Paid to NYS Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	44,500.00	45,029.51	39,582.87	6,189.54	-742.90	6,750.81	-7,493.71
2110-480-01-0000	Textbooks 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2500	Textbooks K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2501	Textbooks 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2503	Textbooks 5-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-0000	BOCES-Instructional	28,380.00	28,380.00	16,023.05	1,773.85	10,583.10	0.00	10,583.10
2110-492-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		3,859,085.22	3,889,504.37	2,502,156.57	1,170,666.76	216,681.04	6,750.81	209,930.23
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	228,441.70	89,061.23	204.31	0.00	204.31
2250-150-00-2002	Instructional Salaries EI	453,691.74	513,691.74	331,965.36	179,579.13	2,147.25	0.00	2,147.25
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250-150-S1-2001	Instr.Salaries Hs-stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-2001	Non-Inst Salaries Hs	65,876.68	57,984.68	33,085.01	11,572.94	13,326.73	0.00	13,326.73
2250-160-00-2002	Non-Inst Salaries EI Sch	150,082.38	150,082.38	99,976.72	41,885.07	8,220.59	0.00	8,220.59
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	2,121.00	2,727.30	0.00	-606.30	0.00	-606.30
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	8,587.00	11,156.63	0.00	-2,569.63	0.00	-2,569.63
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250-400-00-0000	Contractual Expense	60,490.00	62,542.43	49,304.14	14,921.14	-1,682.85	0.00	-1,682.85
2250-400-00-2001	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-2002	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	2,414.90	1,834.00	1,500.00	-919.10	0.00	-919.10
2250-450-00-0000	Materials and Supplies	8,510.00	10,595.10	9,262.80	902.51	429.79	79.99	349.80
2250-451-00-0000	Special Ed. Postage	1,100.00	2,100.00	2,010.00	365.00	-275.00	0.00	-275.00
2250-453-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-0000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-2000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	160,000.00	152,187.00	17,036.40	26,854.00	108,296.60	0.00	108,296.60
2250-472-00-0000	Prog/HandiTuition-Other	0.00	50,000.00	53,363.76	11,554.44	-14,918.20	0.00	-14,918.20
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	2,296.00	2,026.61	0.00	269.39	0.00	269.39
2250-490-00-0000	BOCES Tuition-Spec Ed	1,021,000.00	1,020,080.00	797,994.02	84,226.76	137,859.22	0.00	137,859.22
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,268,873.04	2,377,808.47	1,642,690.21	462,422.22	272,696.04	79.99	272,616.05
2280 Occupational Education(Grades 9-12)								
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-150-S1-0000	Instructional Salary-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2280-490-01-0000	BOCES Services	177,600.00	177,600.00	153,440.00	24,160.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		177,600.00	177,600.00	153,440.00	24,160.00	0.00	0.00	0.00
2330 Teaching-Special Schools								
2330-150-01-0000	Instructional Sal-Summ Sc	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31
2330-150-02-0000	Instruct. Sal Sum Schl	33,171.70	33,171.70	22,643.45	932.83	9,595.42	0.00	9,595.42
2330-160-02-0000	Non-Instr Sal Summer Schl	10,615.00	10,615.00	6,460.62	3,851.74	302.64	0.00	302.64
2330-490-00-0000	BOCES-Summer School	12,000.00	12,000.00	10,362.86	1,637.14	0.00	0.00	0.00
2330-490-S0-0000	BOCES-Summer Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		89,536.70	89,536.70	51,859.62	6,421.71	31,255.37	0.00	31,255.37
2610 School Library & AV								
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	64,620.02	38,307.62	546.36	0.00	546.36
2610-150-D2-0000	Instr.Salaries-ARRA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-S2-0000	Instr.Salaries-ELEM STIMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-0000	Non-Inst Salaries	15,973.63	15,910.63	10,853.70	4,242.23	814.70	0.00	814.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	93.00	93.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	880.00	880.00	0.00	0.00	880.00	0.00	880.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	388.05	72.78	589.17	0.00	589.17
2610-450-01-2605	High School Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610-450-01-2609	Hs Supplies	156.20	156.20	122.97	0.00	33.23	0.00	33.23
2610-450-01-2611	Hs Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2606	Elementary Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	185.12	0.00	1,464.88	0.00	1,464.88
2610-450-02-2610	Elementary Supplies	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610-450-02-2612	Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,489.10	4,489.10	3,394.84	982.72	111.54	0.00	111.54
2610-460-01-2611	Hs Periodicals	986.70	986.70	848.53	0.00	138.17	0.00	138.17
2610-460-02-2606	Elementary Books	6,442.00	9,090.60	8,639.81	420.16	30.63	0.00	30.63
2610-460-02-2611	Elementary Periodicals	5,547.30	3,428.30	971.30	0.00	2,457.00	0.00	2,457.00
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	25,550.61	2,812.39	12,934.30	0.00	12,934.30
2610 School Library & AV - Function Subtotal		182,158.93	183,718.53	116,644.41	46,837.90	20,236.22	0.00	20,236.22
2620 Educational Television								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 Educational Television - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction								

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2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,280.64	9,024.38	0.00	32,256.26	0.00	32,256.26
2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	62,660.71	17,136.76	159.27	0.00	159.27
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	229.00	276.21	0.00	-47.21	0.00	-47.21
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	35,128.61	207.00	37,164.39	0.00	37,164.39
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S1-0000	CompEquip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S2-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,000.00	1,824.75	720.00	5,455.25	0.00	5,455.25
2630-400-01-0000	Hs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-02-0000	Elem Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-0000	Computer Mtls/Suppl	22,500.00	23,698.00	12,161.22	5,596.10	5,940.68	0.00	5,940.68
2630-450-01-0000	Computer Mtls/Suppl Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-02-0000	Computer Mtls/Suppl-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Comp St Aid Software	17,500.00	17,710.00	3,987.90	758.25	12,963.85	0.00	12,963.85
2630-460-01-0000	Hs St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-02-0000	Elem St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0000	BOCES Services	325,480.00	325,480.00	178,678.01	40,118.99	106,683.00	0.00	106,683.00
2630 Computer Assisted Instruction - Function Subtotal		562,413.38	568,854.38	303,741.79	64,537.10	200,575.49	0.00	200,575.49
2805 Attendance-Regular School								
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2805 Attendance-Regular School - Function Subtotal		250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810 Guidance-Regular School								
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	100,288.17	27,084.10	485.38	0.00	485.38
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	24,275.55	7,995.85	6,423.15	0.00	6,423.15
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	1,650.00	1,650.00	1,026.00	189.99	434.01	0.00	434.01
2810-450-01-0000	Materials and Supplies	5,830.00	5,830.00	1,754.39	1,425.20	2,650.41	0.00	2,650.41
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	1,065.00	435.00	0.00	0.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,155.00	4,155.00	3,739.50	415.50	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		178,187.20	179,687.20	132,148.61	37,545.64	9,992.95	0.00	9,992.95
2815 Health Srvcs-Regular School								
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	126,483.00	126,483.00	54,087.88	21,703.22	50,691.90	0.00	50,691.90

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2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	19,552.00	19,552.00	12,679.88	2,784.87	4,087.25	0.00	4,087.25
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	357.17	0.00	742.83	0.00	742.83
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	368.10	300.00	31.90	0.00	31.90
2815 Health Svcs-Regular School - Function Subtotal		147,835.00	148,835.00	67,843.93	24,788.09	56,202.98	0.00	56,202.98
2820 Psychological Svcs-Reg Schl								
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	129,714.66	61,182.34	1,099.00	0.00	1,099.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	379.98	21.02	0.00	21.02
2820-450-00-0000	Materials and Supplies	1,252.00	3,265.00	3,265.00	0.00	0.00	0.00	0.00
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		194,160.00	196,173.00	133,078.66	61,562.32	1,532.02	0.00	1,532.02
2850 Co-Curricular Activ-Reg Schl								
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	27,271.93	30,787.94	23,651.63	0.00	23,651.63
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
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		84,711.50	84,711.50	27,271.93	30,787.94	26,651.63	0.00	26,651.63
2855 Interscholastic Athletics-Reg Schl								
2855-150-01-0000	Instructional Salaries	135,664.00	134,734.00	112,695.94	21,056.85	981.21	0.00	981.21
2855-160-01-0000	Non Instructional Salarie	0.00	1,518.00	1,716.00	0.00	-198.00	0.00	-198.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,488.00	17,826.00	9,965.37	300.00	7,560.63	0.00	7,560.63
2855-400-01-2707	Contractual Expense Girls	18,438.00	17,528.00	10,407.81	0.00	7,120.19	0.00	7,120.19
2855-400-01-2712	Contrctul Exp Other Sport	8,927.00	8,827.00	5,937.27	0.00	2,889.73	0.00	2,889.73
2855-450-01-2711	Supplies Boys Sports	3,325.00	4,087.00	2,460.14	1,626.02	0.84	0.00	0.84
2855-450-01-2712	Supplies Girls Sports	1,870.00	2,780.00	2,294.85	484.33	0.82	0.00	0.82
2855-450-01-2713	Supplies Other	1,568.00	1,948.00	1,552.68	0.00	395.32	0.00	395.32
2855-450-01-2714	Boys Uniforms	4,773.00	4,773.00	2,677.00	1,165.00	931.00	0.00	931.00
2855-450-01-2715	Girls Uniforms	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00	1,726.00
2855-450-01-2716	Other Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		195,829.00	196,797.00	149,707.06	24,632.20	22,457.74	0.00	22,457.74
5510 District Transportation Services								
5510-150-03-2800	Salaries Trans Supv	35,195.94	53,260.94	38,531.41	15,327.36	-597.83	0.00	-597.83
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-03-0000	Non-Instruct Salary-Trans	2,865.46	23,365.46	15,176.00	5,285.50	2,903.96	0.00	2,903.96
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	2,129.00	2,128.80	0.00	0.20	0.00	0.20

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5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	7,141.00	9,912.26	0.00	-2,771.26	0.00	-2,771.26
5510-162-03-0000	Salaries Drivers	273,977.79	250,977.79	147,489.32	70,206.70	33,281.77	0.00	33,281.77
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	9,653.10	0.00	5,714.65	0.00	5,714.65
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	1,641.15	0.00	858.85	0.00	858.85
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	1,962.46	0.00	3,037.54	0.00	3,037.54
5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	8,910.59	0.00	6,089.41	0.00	6,089.41
5510-168-03-0000	Bus Monitors	32,640.00	36,167.00	22,709.75	13,456.58	0.67	0.00	0.67
5510-168-03-0040	Bus Monitors	0.00	3,435.00	4,460.44	0.00	-1,025.44	0.00	-1,025.44
5510-169-03-0000	Bus Monitor Substitutes	500.00	5,030.00	7,039.94	0.00	-2,009.94	0.00	-2,009.94
5510-180-03-0000	Salaries Mechanics	77,901.53	61,667.53	24,530.79	8,500.40	28,636.34	0.00	28,636.34
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	939.74	0.00	6,280.26	0.00	6,280.26
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-210-03-0000	Bus Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	22,514.64	17,236.42	2,248.94	0.00	2,248.94
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	22,143.45	22,143.45	19,010.00	0.00	3,133.45	0.00	3,133.45
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	1,462.80	749.90	5,287.30	0.00	5,287.30
5510-452-03-0000	Tools	1,500.00	1,500.00	574.07	425.93	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,000.00	20,655.12	12,142.92	2,201.96	0.00	2,201.96
5510-456-03-0000	Gasoline	107,000.00	107,000.00	36,314.04	42,364.02	28,321.94	0.00	28,321.94
5510-457-03-0000	Oil	3,100.00	3,100.00	2,422.21	0.00	677.79	0.00	677.79
5510-458-03-0000	Tires	12,000.00	12,000.00	8,297.34	3,330.32	372.34	0.00	372.34
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,100.00	6,100.00	5,429.00	0.00	671.00	0.00	671.00
5510 District Transportation Services - Function Subtotal		729,011.92	729,604.92	411,764.97	189,026.05	128,813.90	0.00	128,813.90
5530 Garage Building								
5530-200-03-0000	Equipment	2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530-400-03-0000	Contractual Expense	750.00	4,260.00	3,961.55	0.00	298.45	0.00	298.45
5530-401-03-0000	Telephone	2,800.00	2,800.00	712.31	277.69	1,810.00	0.00	1,810.00
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	9,350.00	9,747.78	4,731.41	3,586.37	1,430.00	0.00	1,430.00
5530-463-03-0000	Electricity	3,000.00	3,000.00	2,591.76	858.24	-450.00	0.00	-450.00
5530 Garage Building - Function Subtotal		18,850.00	22,757.78	12,546.03	4,722.30	5,489.45	0.00	5,489.45
5540 Contract Transportation-Med Elgble								
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	46,611.70	31,528.30	24,128.00	0.00	24,128.00
5540 Contract Transportation-Med Elgble - Function Subtotal		102,268.00	102,268.00	46,611.70	31,528.30	24,128.00	0.00	24,128.00
7140 Recreation								
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-Inst	2,000.00	2,000.00	2,190.00	0.00	-190.00	0.00	-190.00

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7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
7140 Recreation - Function Subtotal		7,096.00	7,096.00	2,190.00	0.00	4,906.00	0.00	4,906.00
8070 Census								
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070 Census - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement								
9010-800-00-0000	State Retirement	425,000.00	390,094.00	213,300.37	68,512.57	108,281.06	0.00	108,281.06
9010-800-S0-0000	State Retirement-stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		425,000.00	390,094.00	213,300.37	68,512.57	108,281.06	0.00	108,281.06
9020 Teachers' Retirement								
9020-800-00-0000	Teacher Retirement	1,157,600.00	1,114,100.00	660,053.73	295,971.56	158,074.71	0.00	158,074.71
9020-800-D0-0000	Teacher Retire-SUP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020-800-S0-0000	Teacher Retire-Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020 Teachers' Retirement - Function Subtotal		1,157,600.00	1,114,100.00	660,053.73	295,971.56	158,074.71	0.00	158,074.71
9030 Social Security								
9030-800-00-0000	Social Security	687,173.77	659,173.77	381,324.97	163,399.34	114,449.46	0.00	114,449.46
9030-800-D0-0000	Social Security-SUPP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-S0-0000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 Social Security - Function Subtotal		687,173.77	659,173.77	381,324.97	163,399.34	114,449.46	0.00	114,449.46
9040 Workers' Compensation								
9040-800-00-0000	Workmens Compensation	76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9040 Workers' Compensation - Function Subtotal		76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9050 Unemployment Insurance								
9050-800-00-0000	Unemployment Insurance	66,000.00	51,771.00	286.39	0.00	51,484.61	0.00	51,484.61
9050 Unemployment Insurance - Function Subtotal		66,000.00	51,771.00	286.39	0.00	51,484.61	0.00	51,484.61
9060 Hospital, Medical, Dental Insurance								
9060-800-00-0000	Health Insurance	2,751,376.00	2,679,004.00	2,344,033.72	126,640.47	208,329.81	0.00	208,329.81
9060-800-00-0001	Dental Insurance	63,525.00	73,980.00	62,103.00	11,877.00	0.00	0.00	0.00
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	13,872.10	0.00	16,127.90	0.00	16,127.90
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	38,647.52	32,808.98	8,543.50	0.00	8,543.50
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	38,036.63	4,955.87	17,007.50	0.00	17,007.50
9060-800-D0-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-S0-0000	Health Insurance-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		2,985,901.00	2,923,984.00	2,496,692.97	176,282.32	251,008.71	0.00	251,008.71
9089 Other (specify)								
9089-800-00-0000	Other Benefits	200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57

Naples Central School District

Budget Status Report As Of: 04/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9089 Other (specify) - Function Subtotal		200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57
9711 Serial Bonds-School Construction								
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
9711 Serial Bonds-School Construction - Function Subtotal		2,758,688.00	2,758,688.00	345,335.07	0.00	2,413,352.93	0.00	2,413,352.93
9722 Statutory Bonds-Bus Purchases								
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
9722 Statutory Bonds-Bus Purchases - Function Subtotal		216,543.00	216,543.00	5,299.18	0.00	211,243.82	0.00	211,243.82
9731 Bond Antic Notes-School Construction								
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes								
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware								
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify)								
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify) - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
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
9901 Transfer to Other Funds - Function Subtotal		64,500.00	64,500.00	40,000.00	0.00	24,500.00	0.00	24,500.00
9950 Transfer to Capital Fund								
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,744,900.00	19,847,257.10	11,736,542.54	3,320,796.07	4,789,918.49	6,830.80	4,783,087.69

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

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 School Food Service Programs								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	96,886.65	32,021.15	-117.80	0.00	-117.80
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	1,620.81	0.00	1,379.19	0.00	1,379.19
2860-163-00	Salaries Substitutes	500.00	500.00	285.74	0.00	214.26	0.00	214.26
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	12,000.00	12,000.00	3,811.12	7,687.66	501.22	0.00	501.22
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	110,000.00	110,000.00	83,041.74	10,606.32	16,351.94	0.00	16,351.94
2860-411-00	Surplus Foods	21,000.00	21,000.00	16,966.09	0.00	4,033.91	0.00	4,033.91
2860-412-00	Food Warehousing	600.00	600.00	0.00	0.00	600.00	0.00	600.00
2860-450-00	Lunch Material & Supplies	14,000.00	14,000.00	7,188.14	8,500.92	-1,689.06	0.00	-1,689.06
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860 School Food Service Programs - Function Subtotal		289,890.00	289,890.00	209,800.29	58,816.05	21,273.66	0.00	21,273.66
9010 State Retirement								
9010-800-00	Employee Retirement	24,331.00	24,331.00	17,827.21	5,340.74	1,163.05	0.00	1,163.05
9010 State Retirement - Function Subtotal		24,331.00	24,331.00	17,827.21	5,340.74	1,163.05	0.00	1,163.05
9030 Social Security								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	7,098.28	2,449.62	377.10	0.00	377.10
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 Social Security - Function Subtotal		9,925.00	9,925.00	7,098.28	2,449.62	377.10	0.00	377.10
9040 Workers' Compensation								
9040-800-00	Lunch Workers Compensatio	524.00	524.00	0.00	0.00	524.00	0.00	524.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		524.00	524.00	0.00	0.00	524.00	0.00	524.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	0.00	0.00	6,641.47	0.00	-6,641.47	0.00	-6,641.47
9060 Hospital, Medical, Dental Insurance - Function Subtotal		0.00	0.00	6,641.47	0.00	-6,641.47	0.00	-6,641.47
Total SCHOOL LUNCH FUND		324,670.00	324,670.00	241,367.25	66,606.41	16,696.34	0.00	16,696.34

Naples Central School District

Budget Status Report As Of: 04/30/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2070 Inservice Training-Instruction								
14RTTT-2070-45B	RTTT SUPP COM CORE B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-45D	RTTT SUPP COM CORE D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-46D	RTTT TRAVEL EXPENSES D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4C6	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4D1	RTTTContr-D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School								
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble								
13TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-150	611-Instructional Salary	121,179.00	121,179.00	90,815.80	29,868.79	494.41	0.00	494.41
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	42,128.14	14,265.46	143.40	0.00	143.40
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	9,862.18	0.00	3,170.82	0.00	3,170.82
15S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-150	Instructional Salaries	3,085.00	3,085.00	2,379.76	670.48	34.76	0.00	34.76
15S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-400	Contractual Idea Sect 619	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-150	Instructional Salaries	47,964.00	48,656.00	33,326.32	15,329.68	0.00	0.00	0.00
15TIIA-2250-400	Contractual and Other	1,587.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00
15TIIA-2250-450	Materials & Supplies	3,000.00	2,310.00	689.89	0.00	1,620.11	0.00	1,620.11

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

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-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TTLI-2250-150	Instructional Salaries	143,273.00	147,139.00	110,655.83	36,483.17	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		391,557.00	395,425.00	292,987.92	96,617.58	5,819.50	0.00	5,819.50
2253 Prg For Sdnts w/Disabil-Med Elgble								
15SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	27,074.57	1,573.79	-28,648.36	0.00	-28,648.36
15SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	10,633.95	2,847.09	-13,481.04	0.00	-13,481.04
15SUMM-2253-400	4408 summer Contractual	0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM-2253-800	Employee Benefits	0.00	0.00	2,071.23	120.39	-2,191.62	0.00	-2,191.62
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	132,516.75	4,541.27	-137,058.02	0.00	-137,058.02
2510 Pre-Kindergarten Program								
14PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-150	Instructional Salaries	45,988.00	45,988.00	28,624.65	17,275.35	88.00	0.00	88.00
15PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		45,988.00	45,988.00	28,624.65	17,275.35	88.00	0.00	88.00
5511 Dstrct Summr Trans for Studnts w/Dis								
15SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	10,898.97	0.00	-10,898.97	0.00	-10,898.97
15SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,050.20	449.80	-11,500.00	0.00	-11,500.00
15SUMM-5511-800	Employee Benefits	0.00	0.00	763.91	0.00	-763.91	0.00	-763.91
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	22,713.08	449.80	-23,162.88	0.00	-23,162.88
Total SPECIAL AID FUND		437,545.00	441,413.00	476,842.40	118,884.00	-154,313.40	0.00	-154,313.40

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620 Operation of Plant								
001012-1620-293-00	Gen. Contr.HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-00	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-Z0	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-297-00	Elec HS PhIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-293-00	GenContr.HS Ph IIB D'Agos	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014-1620-293-99	HS PHIIIB GEN CON NON CONT	42,626.33	42,626.33	184,645.88	0.00	-142,019.55	0.00	-142,019.55
001014-1620-294-00	HVAC-HS-PH II B Roth	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014-1620-295-00	Plumbing-HS-PH II B UNIFI	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014-1620-296-00	Electric-HS-PH II B Black	40,025.73	40,025.73	38,936.65	0.00	1,089.08	0.00	1,089.08
001014-1620-297-00	Elec-HS-PHASE II B techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-298-00	UTILITY, SERV HS-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-00	Gen. Contr.EL Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-99	EL PHIIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-294-00	HVAC EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-295-00	Plumbing-EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-296-00	Electircal EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-297-00	Elec-EL-PhIIA Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-298-00	UTIL, SERV EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-300-00	Jupiter -Asbestos Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-293-00	GenContr.EL PH IIB-D'Agos	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012-1620-293-99	ELEM PHIIIB GEN CON NON CO	0.00	0.00	53,733.96	0.00	-53,733.96	0.00	-53,733.96
002012-1620-294-00	HVAC-EL-PH II B Roth	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012-1620-295-00	Plumbing-EL-PH II B Unifi	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75
002012-1620-296-00	Electric-EL-PH II B Black	3,207.54	14,093.54	21,278.79	0.00	-7,185.25	0.00	-7,185.25
002012-1620-297-00	Elec EL-PHASE II B Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-298-00	UTILITY, SERV EL-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013-1620-293-00	EI. Abatement Const.	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
006006-1620-293-00	Gen. Contr.BG Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-294-00	HVAC BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-295-00	Plumbing-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-296-00	Electircal BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-298-00	UTIL, SERV BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		178,084.23	188,970.23	474,885.24	0.00	-285,915.01	0.00	-285,915.01
2110 Regular School								
001012-2110-200-00	Furn,Equip,Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-10	Print,Advertise-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-14	Oth Exp-Cont.Ser-HS-PHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-243-00	Ins.-Const. HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-01	Lgl Sv dis coun-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-02	Legal Svcs-Bond HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-03	Legal FinanAdvi-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-00	Architect/Engi.-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-19	Arch/Engi.-MISC-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-21	Arch/Engi.-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-246-00	PHIIA SURVEY&ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-270-00	PHIIA Capitalized Int. Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-00	PHIIA Sitework HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-01	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-99	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-200-00	Furn,Equip,Text HS PH-IIB	55,990.48	55,990.48	43,392.40	0.00	12,598.08	0.00	12,598.08
001014-2110-201-00	CONST. MGR-HS-PH-II B	38,172.39	38,172.39	80,745.36	0.00	-42,572.97	0.00	-42,572.97
001014-2110-201-19	CONST.MGR-Ad Ser-PH-II B	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014-2110-201-21	CONST.MGR-Reimb-PH-II B	577.41	577.41	603.07	0.00	-25.66	0.00	-25.66
001014-2110-201-22	CONST.MGR-ExHrs-PH-II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-240-02	HS PHIIB LLServices Bond	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014-2110-240-10	Print,Advertise-HS-PH IIB	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014-2110-240-14	Oth Exp-ContSer-HS-PHII B	10,166.06	10,166.06	21,787.33	0.00	-11,621.27	0.00	-11,621.27
001014-2110-243-00	Ins.-Const. HS-PH-II B	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014-2110-244-01	Lgl Sv dis coun-HS-PH IIB	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014-2110-244-02	Legal Svcs-Bond HS-PH-IIB	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014-2110-244-03	Legal FinanAdvi-HS-PH-IIB	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014-2110-245-00	Architect/Engi.-HS-PH-IIB	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014-2110-245-19	Archit/Engi.-Misc-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-245-21	Arch/Engi.-HS-PH-IIB-reim	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014-2110-246-00	HS PHIIB-SURVEY & ENGINEE	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014-2110-270-00	PHIIB-Capitalized Int. Ex	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
001014-2110-299-00	SiteworkHS PHIIB	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
002010-2110-200-00	Furn,Equip.,EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-201-00	CONS MGR EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-10	Printi,Adv. EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-14	Contracted Serv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-243-00	Ins-Cons BLG RISK ELPHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-01	LL Svc-Dist CounEL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
002010-2110-244-02	LLSvc-Bond Coun EI Ph IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-03	LLSvcs-FinanAdv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-00	Architect/Engi EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-21	Architects Commisions/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-246-00	EL PHIIA Survey&Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-299-00	PHIIA Sitework-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-200-00	Furn,Equip,Text EL PH-IIB	0.27	0.27	418.40	0.00	-418.13	0.00	-418.13
002012-2110-201-00	CONST. MGR-EL-PH-II B	4,159.61	4,159.61	3,364.39	0.00	795.22	0.00	795.22
002012-2110-240-10	Print,Advertise-EL-PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-240-14	Oth Exp-ContSer-EL-PHII B	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	7,324.94
002012-2110-243-00	Ins.-Const. EL-PH-II B	12.75	12.75	0.00	0.00	12.75	0.00	12.75
002012-2110-244-01	Lgl Sv dis coun-EL-PH IIB	0.00	0.00	97.08	0.00	-97.08	0.00	-97.08
002012-2110-244-02	Legal Svcs-Bond EL-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-244-03	Legal FinanAdvi-EL-PH-IIB	912.61	912.61	1,440.49	0.00	-527.88	0.00	-527.88
002012-2110-245-00	Architect/Engi.-EL-PH-IIB	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012-2110-299-00	Sitework EL PHIIB	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00
002013-2110-240-00	El. Abatement Incidentals	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013-2110-244-01	Lgl Sv dis coun-EL- CSI-2	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013-2110-245-00	Architect/Engi.-EL-CSI-2	-14,452.50	-14,452.50	645.00	0.00	-15,097.50	0.00	-15,097.50
002013-2110-245-21	Architects Reimb-EL-CSI-2	-834.65	-834.65	32.48	0.00	-867.13	0.00	-867.13
006006-2110-200-00	Furn,Equip, BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-201-00	CONS MGR BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-10	Printi,Adv. BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-14	Cont Servic BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-243-00	Ins.Cons.Blg Risk BGPH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-01	LL Svc-Dist Coun-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-02	LLSvcs-Bond Couns BG PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-03	LLSvcs-FinanAdvi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-245-00	Architect/Engi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Regular School - Function Subtotal		459,651.69	459,651.69	248,036.34	0.00	211,615.35	0.00	211,615.35
5510 Buses								
DWB08X-5510-210-00	Buses	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
5510 Buses - Function Subtotal		216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
9901 Transfers to General Fund								
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
9901 Transfers to General Fund - Function Subtotal		0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
Total CAPITAL FUND		854,115.92	865,001.92	1,117,295.68	0.00	-252,293.76	0.00	-252,293.76

Naples Central School District

Budget Status Report As Of: 04/30/2015
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Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2999 Scholarship								
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILÉ EXPENSES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00	-4,000.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	750.00	0.00	-750.00	0.00	-750.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

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-2999-462	GRANT HUDSON PEARCE	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	1,834.43	0.00	-1,834.43	0.00	-1,834.43
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
2999 Scholarship - Function Subtotal		0.00	0.00	11,084.43	0.00	-11,084.43	0.00	-11,084.43
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	11,084.43	0.00	-11,084.43	0.00	-11,084.43

Naples Central School District

Budget Status Report As Of: 04/30/2015
Fiscal Year: 2015

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9901 Interfund Transfers								
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9901 Interfund Transfers - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 04/30/2015

Fiscal Year: 2015

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Shared: LB board report

Budget type: Current Year

As Of Date: 04/30/2015

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Function

Printed by Linda Burke

Naples Central School District

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 04/01/2015 To: 04/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/01/2015	002795	To cover overage in Boys supplies due to price, quantity, and/or item changes.				
			A2855-400-01-2712 R	Contractual Exp Other Sport	-100.00	
			A2855-450-01-2711 R	Supplies Boys Sports		100.00
04/01/2015	002796	to cover cleaning supply costs				
			A1620-200-00-0000 R	Equipment--Operations	-10,000.00	
			A1621-450-00-0000 R	Materials & Supplies		10,000.00
04/07/2015	002804	To purchase review books				
			A2020-450-01-0000 R	Materials and Supplies Hs	-362.00	
			A2110-450-01-1500 R	Supplies Science		362.00
04/08/2015	002829	To cover blanket for parts (maintenance vehicles) and current purchase.				
			A1621-468-00-0000 R	Grounds Upkeep -Maintenan	-3,700.00	
			A1621-450-00-0000 R	Materials & Supplies		3,700.00
04/08/2015	002830	To cover anticipated Dental reimbursement payments				
			A9060-800-00-0000 R	Health Insurance	-10,455.00	
			A9060-800-00-0001 R	Dental Insurance		10,455.00
04/09/2015	002838	To cover reservation hold, hotel cost and registration for Anneke Radin-Snaith to attend ISTE 2015 annual conference				
			A2020-450-01-0000 R	Materials and Supplies Hs	-885.00	
			A2110-400-01-0000 R	Contractual Expense Gen		885.00
04/09/2015	002839	Kinney Audit Cross Contract - BOCES				
			A9060-800-00-0000 R	Health Insurance	-1,180.00	
			A1010-490-00-0000 R	BOCES		1,180.00
04/09/2015	002840	Asset inventory agreement				
			A9060-800-00-0000 R	Health Insurance	-1,313.00	
			A1310-400-00-0000 R	Contractual Expense		1,313.00
04/14/2015	002867	To cover annual membership fee for ASBO International				
			A9060-800-00-0000 R	Health Insurance	-219.00	
			A1310-400-00-0000 R	Contractual Expense		219.00
04/14/2015	002872	To recode PO 15-00663 & 664 from equipment to contracts				
			A1620-200-00-0000 R	Equipment--Operations	-15,000.00	
			A1620-469-00-0000 R	Contracts--Operations		15,000.00
04/17/2015	002891	To cover tuition for TCI Trainer Training				
			A2250-490-00-0000 R	BOCES Tuition-Spec Ed	-920.00	
			A2250-400-00-0000 R	Contractual Expense		920.00
04/17/2015	002892	To cover purchase of softball/baseball supplies				
			A2855-400-01-2706 R	Contractual Expense Boys	-412.00	
			A2855-400-01-2707 R	Contractual Expense Girls	-485.00	
			A2855-450-01-2711 R	Supplies Boys Sports		412.00
			A2855-450-01-2712 R	Supplies Girls Sports		485.00
04/17/2015	002893	To cover tuition to Animal Assisted Interventions conference				
			A2020-450-02-0000 R	Mat and Supplies Elem	-190.00	
			A2020-400-02-0000 R	Contractual Expense Elem		190.00
04/22/2015	002920	Door Install (ES & HS), Gym Floor REfinish, ES bus loop repaving				
			A1620-200-00-0000 R	Equipment--Operations	-6,576.00	
			A1620-200-00-0000 R	Equipment--Operations	-623.00	
			A1620-200-00-0000 R	Equipment--Operations	-10,267.00	
			A1620-200-00-0000 R	Equipment--Operations	-11,250.00	
			A1620-469-00-0000 R	Contracts--Operations		6,576.00
			A1621-450-00-0000 R	Materials & Supplies		623.00
			A1621-467-00-0000 R	Building Repairs -mainten		10,267.00
			A1621-468-00-0000 R	Grounds Upkeep -Maintenan		11,250.00
04/22/2015	002921	Baseball Supplies				
			A2855-400-01-2706 R	Contractual Expense Boys	-250.00	
			A2855-450-01-2711 R	Supplies Boys Sports		250.00
04/27/2015	002946	Increase of Service Blanket - Simplex Grinnell, BR Johnson Elem Corridor Doors				

Naples Central School District

**Budgetary Transfer Report
Fiscal Year: 2015**

Current Appropriation - Effective From: 04/01/2015 To: 04/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-200-00-0000 R	Equipment--Operations	-30.00	
			A1620-200-00-0000 R	Equipment--Operations	-5,380.00	
			A1620-469-00-0000 R	Contracts--Operations		30.00
			A1620-469-00-0000 R	Contracts--Operations		5,380.00
04/27/2015	002947	To cover purchase of floor machine batteries				
			A1620-450-00-0000 R	Supplies-Operations	-1,055.00	
			A1621-450-00-0000 R	Materials & Supplies		1,055.00
04/27/2015	002948	Elementary School Laminator, JW Pepper Supply Purchase				
			A2020-450-02-0000 R	Mat and Supplies Elem	-1,420.00	
			A2020-450-02-0000 R	Mat and Supplies Elem	-260.00	
			A2110-200-02-0000 R	Equipment General Elem Ed		1,420.00
			A2110-450-02-1400 R	Supplies Elem Music		260.00
			Total for Fund A - GENERAL FUND		-82,332.00	82,332.00

Naples Central School District

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 04/01/2015 To: 04/30/2015

Total Current Appropriation	82,332.00
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Selection Criteria

Type: Current Appropriation Date From: 04/01/2015 Date To: 04/30/2015 Date Used: Effective in Budget Printed by Linda Burke

NTA Tentative Agreement

1. Article IV - Salary

- Increase the base salary of returning bargaining unit members as follows:

2014-2015	2.25%
2015-2016	2.50%
2016-2017	2.50%
2017-2018	2.60%

- Delete the following sentence from paragraph E:

~~In the 2011-2012 school year only, teachers with 30 or more years of service will receive a one-time longevity payment of \$1,700.00.~~

2. Article VI - Health Insurance

- Effective July 1, 2015 BP2 Select \$15 office co-pay; \$10/\$25/\$40 Rx co-pay becomes the base plan
- District contribution 90%, Employee contribution 10%
- Employees can stay in BP2 Extended, but must pay 15% of the premium
- Add: If the unit member takes the health insurance buyout as described in Article VI, Section H, the unit member must provide the District with proof of coverage by a qualified health care plan in order to receive the bonus.
- Add: Where a husband and wife are employed by the District, the District will only be obligated to provide and pay for one (1) family, one (1) two-person or two (2) single plans, at the District's discretion. The District will not be obligated to pay for separate individual and family coverage for the other spouse. In such a case the District agrees to pay the full premium cost.

Where a husband and wife are employed by the District, participants in the plan will not be required to contribute 10% for Blue Point 2 Value or 15% for Blue Point 2 Extended.

- Paragraph G, Add: Bargaining unit members who do not receive health insurance from the District will lose the \$700 MRA, but will have the health insurance buyout increased by \$700.

3. Article V - Retirement Bonus

Employees hired on/after July 1, 2015: 20+ years of service in the District get \$500 per year of service.

4. Article VIII - Extra Duties

- Paragraph 8, Add: Non-sport activity advisors will submit a yearly report to the building principal. If an activity or sport is added to the contract that was not previously covered by the contract, the parties will meet to mutually establish the point value prior to the start of the new activity or sport.

- Increase point value to \$410 effective July 1, 2015.

- Effective July 1, 2015:

Tennis –Girls Modified move from 4,5 to 5, 6

Tennis – Boys Modified move from 4,5 to 6, 7, 8

Robotics move from 5, 6 to 11, 12, 13

Robotics Tech Support move from 2 to 5

5. **Article XII – Evaluation Procedures and File Access**

B. APPR

Add placeholder language:


The parties agree that they will commence negotiations concerning the Annual Professional Performance Review (APPR) plan for the 2015-16 school year as soon as practicable after adoption of regulations of the commissioner of education required by the 2015-16 budget bill. Any agreement resulting from such negotiations shall be subject to ratification by the Board of Education and the membership of the Association.

6. **Article XVI – Employment Status**

Amend paragraph B.2 to read as follows:

~~By this Agreement the Naples Teachers Association, on behalf of all unit members, waives the rights accorded teachers serving on tenure under section 3020-a of the Education Law, and the procedure set forth below shall be used for resolving matters of discipline or discharge of tenured teachers, although tenured teachers shall have the option, to the extent provided by law, of electing the procedures provided by Education Law, Section 3020-a, at the time charges are initiated.~~ **Tenured bargaining unit members eligible for the protections of Education Law §3020-a for matters of discipline shall have the option of electing the procedures set forth under Education Law §3020-a or the procedures set forth in this article** If the tenured teacher does not elect the 3020-a procedures, the Arbitration Procedure as established by this article shall constitute the exclusive procedure for resolving matters pertaining to discipline or discharge of tenured teacher(s).

FOR THE DISTRICT:



Matt Frahm
Superintendent of Schools
Naples Central School District

Dated: May 21, 2015

FOR THE NTA:



Scott Petrie
President
Naples Teachers' Association

Dated: May 21, 2015

AGREEMENT

between the

SUPERINTENDENT OF SCHOOLS

of the

NAPLES CENTRAL SCHOOL DISTRICT

and the

NAPLES SCHOOL BUSINESS ADMINISTRATOR

July 1, 2015 - June 30, 2018

Naples Central School District

Business Administrator Contract

It is hereby agreed by and between the Board of Education of the Naples Central School District located in Ontario County in the State of New York (hereinafter called the "Board") and Mitchell J. Ball (hereinafter called the "Business Administrator"), collectively referred to herein as the "parties," in accordance with the action of the Board of Education:

Employment as Business Administrator

Both parties agree that Mitchell J. Ball shall be employed as and perform the duties of the Business Administrator in and for the public schools in said District as prescribed by the laws of the State of New York and by the rules and regulations made thereunder by the Board of said District.

The Business Administrator shall be an administrative officer of the District and shall perform all the duties and accept all the responsibilities usually required of a Business Administrator in this District or a similar district pursuant to the provisions of the Education Law of the State of New York and shall be responsible to the Board of Education of said District.

Compensation

Compensation shall be paid to the Business Administrator on the days established for the payment of employees' salaries and shall be subject to the provisions and requirements of Article 11 of the Education Law of the State of New York, relative to the State Teachers' Retirement System. Compensation for Year 1 – Effective 2015-2016, 2.75% increase on 2014-2015; Year 2 - Effective 2016-2017 school year, 2.75% increase on 2015-2016; Year 3 - Effective 2017-2018 school year, 2.75% increase on 2016-2017.

Terms of Employment

This contract will be in effect until such time as it is either terminated by the Board or modified by mutual agreement between the District and the employee covered under it. On an annual basis, either party may ask that items from or the entire contract be opened for discussion.

Certification

The Business Administrator shall furnish throughout the life of this contract, a valid and appropriate certificate as defined in the Regulations of the Commissioner of Education to act as a Business Administrator in the State of New York. The Business Administrator hereby agrees to devote his/her time, skill, labor and attention to said

employment during the term of his/her contract. The Business Administrator, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations.

Duties and Responsibilities

The Business Administrator agrees to perform such duties as Business Administrator of the Naples Central School District as are now or may hereafter, during the course of this contract, be prescribed by the Education Law of New York, the rules and regulations of the Commissioner of Education, Acts of the United States of America, Statutes of the State of New York and the District's job description for a Business Administrator. In addition, the Business Administrator shall exercise such other rights and powers and shall perform such other duties as are or hereafter shall be enjoined upon the Business Administrator by the Board of Education of the Naples Central School District, and/or the Superintendent, including, but not limited to the following:

- A. Administer those items which are stated in the Board of Education Policy CGBAC (Duties of School Business Manager).
- B. Administer and supervise all financial affairs of the Naples Central School District, within the framework of the policies of the Board of Education.
- C. Keep the Superintendent and Board of Education advised on all matters concerning the administration of the Naples Central School financial management programs.
- D. Make recommendations to the Superintendent and Board of Education as to organization and/or reorganization of the administration of non-teaching programs, business affairs and other assigned areas which seems to best meet the needs of the District.
- E. Be responsible for assisting with recruiting of non-teaching personnel for vacancies and conduct interviews and make investigations of applicants for such positions.
- F. Recommend non-teaching candidates for positions under his/her jurisdiction, to be considered by the Superintendent and Board of Education for appointment, permanent appointment, dismissal and placement and transferring of personnel.

District Clerk

When the Business Administrator functions in the capacity of District Clerk in addition to his/her supervision of Maintenance & Operations, Transportation, and Food Service, the Business Administrator will be paid a stipend of \$8,000 annually.

Vacations

The Board agrees to provide the Business Administrator with twenty-five (25) days of vacation in each year of employment. Up to five (5) days unused at the end of the year may be carried over for one (1) year for a maximum of thirty (30) days in anyone year. Any unused vacation days may be converted to sick leave days at the end of each school year and/or may be cashed in to a maximum of five (5) unused vacation days at his/her per diem rate. The scheduling of vacations shall be made, by the Business Administrator with the Superintendent's consent so as not to interfere with the operation of the Naples Central School District.

Thirteen paid holidays shall be designated as follows: New Year's Day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, July 4, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day).

The Business Administrator may use vacation days when school is closed due to emergency conditions with the Superintendent's approval. The Business Administrator will not be charged vacation days when roads which must be traveled to work are officially closed due to emergency conditions as approved by the Superintendent.

Health Insurance

A. **Health Insurance:** Effective July 1, 2012, the District will provide the Business Administrator the Blue Point 2 Plan, with 5-15-30 Drug Co-Pay or a mutually agreeable alternative health plan. The Business Administrator, if participating in the plan, will contribute 10.5% of the total annual premium for Blue Point 2 for the 2012-2013 school year; 11% for the 2013-2014 school year; and 12% for the 2014-2015 school year. The District will offer a yearly enrollment window in its health plans and the Business Administrator may switch plans at that time without penalty.

If the Business Administrator is otherwise covered by health insurance, in lieu of this payment towards premiums the Business Administrator may receive a payment of \$1,500 if eligible for single coverage or \$3,000 if eligible for two persons or family coverage.

B. **Dental Insurance:** Effective October 1, 2009, Dental coverage will be provided through a mutually agreeable plan to the Business Administrator and any dependents, upon filing a written request for the same, using yearly updated allowances based on usual, customary and reasonable charges.

C. **Flexible Benefits Plan:** Effective October 1, 2009, the District will provide a flexible benefits plan for the voluntary contribution by the Business Administrator,

to be used for those areas allowable by law - - (payment of health insurance premium, non-reimbursed medical, dental, eye care costs and dependent care payments).

D. Medical Reimbursement Plan: The District will make a contribution for the Business Administrator each school year to a Medical Reimbursement Plan (Section 105) in the amount of \$700.00 if the Business Administrator is enrolled in the District provided health insurance coverage. This provision is subject to all State and Federal Income Tax Laws and Regulations.

E. Health Insurance After Retirement: After 10 years of employment at the time of retirement, the District will provide the retiring Business Administrator with a statement indicating the number of unused and accumulated sick leave days in the Business Administrator account at the time of retirement. Such days shall have a value equal to $1/240^{th}$ of the then current salary at the time of retirement. The District will thereafter pay the full cost of the health insurance program in effect for active administrators in the District, except for the cost of dental insurance, family or individual coverage, as the retiree chooses, until exhaustion of the dollar amount of the unused accumulated sick leave at the time of retirement, after which time the District will provide fifty percent (50%) of the premium for individual coverage, except for dental coverage, for the retired Business Administrator for life. The retired Business Administrator has the option of applying the dollar amount equivalent to 50% of individual coverage to offset family coverage at his/her option. If the retired Business Administrator predeceases his/her spouse, the surviving spouse will be entitled to continue under the District health plan by paying 100% of the premium for individual coverage. The retired Business Administrator and spouse will be eligible for the least costly of either the 5-15-30 co-pay prescription drug rider or the drug rider in effect for active administrators in the District.

If the Business Administrator becomes permanently and completely disabled (subject to verification by the District's appointed medical personnel) she may participate, in the then-existing health insurance plan to the extent allowed by law and then current carrier policy and contract upon payment by the Business Administrator of any and all costs of such participation.

Leaves of Absence

A. Sick Leave:

1. Up to fifteen (15) days per year of fully paid leave shall be available for the following reasons: personal illness, physical or mental disability of the Business Administrator or illness or death in the family, defined for this purpose as the Business Administrator spouse, child, stepchild if the Business Administrator has been or is the responsible caregiver, mother, father, sister, brother, grandparents, or mother-, father-, sister-, brother-in-law. Grandchildren, stepparents, aunt or uncle shall be included in this definition in the case of

death in the family. All leaves under this Agreement run concurrently with leave provided by the Family and Medical Leave Act which is hereby adopted, and no reinstatement rights of that Act are waived or modified by this Agreement except as provided expressly by this Agreement.

2. Sick leave days unused at the end of each school year will be accumulated into the Business Administrator accumulated sick leave total for the following school year, to a maximum of 220 days. Any accumulated sick time beyond the 220 days will be reimbursed at \$40 per day.

3. On the first day of each school year, the Business Administrator shall be credited with an additional fifteen (15) sick leave days and in the case that accumulated sick leave days have reached the maximum, the additional fifteen (15) days shall also be credited to permit a maximum during that year of 235 days available.

B. Personal Leave:

1. Personal leave is for the transaction of personal business which cannot be conducted outside of the normal work day. Such leave is not available for recreational purposes. If a request is made for the use of a personal day either immediately prior to or after a vacation period, a reason must be stated on the request for personal day use. Acceptable reasons for the use of such leave are funerals, college activities, and weddings in the immediate family, as well as educational conferences and retirement conferences/meetings.

2. The Business Administrator will be allowed up to five (5) days personal leave per year, deductible from sick leave, upon the following conditions:

a. Written application for such leave must be made to the Superintendent at least 48 hours in advance of the date requested, except in emergency situations.

b. Approval of the Superintendent is a prerequisite to taking of such leave.

C. Bereavement:

Up to 3 days (4 if the funeral is over 150 miles one way) are available per year for bereavement. This leave may be used for deaths of those people as listed under Section 1 of Sick Leave, above. This leave is non-accumulative and non-reimbursable. If additional days are needed they will be deducted from sick leave.

D. Jury Duty and Legal Leave:

If subpoenaed as a witness or juror, the Business Administrator will be paid the difference between the fee received as such witness or juror and the per diem rate of salary. Such absences are not deductible from sick or personal leave.

E. Extensions:

Any extension of leave concerning personal illness or death in the family will be determined by the Board of Education, in its discretion.

If the Business Administrator accompanies Naples Central School students on a non-school sponsored but curricular or enrichment related trip, she shall not be subject to loss of paid personal time if unavoidably detained or circumstance requires an earlier than anticipated departure time. Under normal circumstances, trips of this sort are to be scheduled during vacation periods.

F. Conferences and Visitations:

The Business Administrator is encouraged to attend conferences and visit other schools. Requests for such conference days should be made to the Superintendent and must have his/her approval.

G. Unpaid Leave:

A one-year leave of absence without pay may be granted by the Board of Education in its discretion. Under some circumstances fringe benefits may be allowed during such leave.

H. Emergency Leave:

In the event of absence due to emergencies, the Superintendent may consider such absence as part of the sick leave program.

I. Childrearing Leave:

1. Childrearing leave shall be available upon the following terms:

- a. Written notice of request for childrearing leave is to be delivered to the Superintendent as soon as practicable.
- b. Such request shall include the estimated or intended date of commencement of such leave, and the intended date for return to work. Generally, such return is to be at the beginning of a semester.

- c. Child rearing leaves must be approved by action of the Board of Education upon recommendation of the Superintendent.
- d. While on child rearing leave, the Business Administrator shall be entitled to such benefits, if any, as District policy and/or law, requires.

2. Adoptive leave is available, upon the same terms:

- a. Written notice of request for adoptive leave is to be delivered as soon as possible after the notification of adoption is made by the adoption agency.
- b. At such time, the Business Administrator shall notify the Superintendent of the date she wishes to commence and terminate such adoptive leave. Generally, such return date is to be at the beginning of the semester.

Professional Development

With the Superintendent's approval, the Business Administrator may attend professional meetings on all levels (National, State, and Local) for the purpose of keeping apprised of developments in the educational field and school administration, at the expense of the District and at the reimbursement rate allowed by the Board of Education.

Technology Reimbursement

The District shall pay and/or reimburse up to \$1,000 per year for the technology purchases/ expenses of the Business Administrator, including but not limited to cellular phone usage and computers.

Tuition

The District shall pay the cost of one graduate course (up to three hours) per school year, upon its successful completion, for courses related to furthering the School Business Administrator's development in the educational field and school administration.

403(b) Contribution

The District shall contribute up to \$2,000.00 per year per school year to the 403(b) account designated for this purpose by each administrator.

Moving Expense

The District shall reimburse the Business Administrator for actual and necessary expenses for moving his/her household into the District within the terms of this

Agreement, up to a maximum of ten thousand dollars (\$10,000) upon his/her submission of the receipt(s) for such expenditure(s).

Evaluation

The Superintendent will evaluate yearly the performance of the Business Administrator. The Business Administrator will have the opportunity to confer with the Superintendent and receive the written evaluation which shall become part of the personnel record.

Voluntary Resignation

In the event the Business Administrator wishes to terminate this contract with the Naples Central School District, notification will be made to the Board of Education at least six (6) months, but in no event less than two (2) months, prior to the anticipated resignation date, unless waived by the Superintendent and the Board of Education.

In the event the Business Administrator resigns prior to the expiration of this contract, the District's compensatory obligation to the Business Administrator is terminated on the effective date of the resignation.

Ethics

Both the Board and the Business Administrator agree to abide by the Code of Ethics of the New York State School Boards Association and the New York State Council of School District Administrators, attached hereto.

Dated this third (3rd) day of June 2015, effective July 1, 2015.

Business Administrator _____

Superintendent of Schools _____

Attest: Deputy School District Clerk _____

Approved by Board Resolution on June 3, 2015

Code of Ethics

AASA's Statement of Ethics for Educational Leaders

An educational leader's professional conduct must conform to an ethical code of behavior, and the code must set high standards for all educational leaders. The educational leader provides professional leadership across the district and also across the community. This responsibility requires the leader to maintain standards of exemplary professional conduct while recognizing that his or her actions will be viewed and appraised by the community, professional associates and students.

The educational leader acknowledges that he or she serves the schools and community by providing equal educational opportunities to each and every child. The work of the leader must emphasize accountability and results, Increased student achievement, and high expectations for each and every student. .

To these ends, the educational leader subscribes to the following statements of standards.

The educational leader:

1. Makes the education and well-being of students the fundamental value of *all* decision making.
2. Fulfills all professional duties with honesty and Integrity and always acts In a trustworthy and responsible manner.
3. Supports the principle of due process and protects the civil and human rights of all Individuals.
4. Implements local, state and national laws.
5. Advises the school board and Implements the board's policies and administrative rules and regulations.
6. Pursues appropriate measures to correct those laws, policies, and regulations that are not consistent with sound educational goals or that are not In the best interest of children. .
7. Avoids using his/her position for personal gain through political, social, religious, economic or other Influences. .
8. Accepts academic degrees or professional certification only from accredited institutions.
9. Maintains the standards and seeks to Improve the effectiveness of the profession through research and continuing professional development.
10. Honors all contracts until fulfillment, release or dissolution mutually agreed upon by all parties.
11. Accepts responsibility and accountability for one's own actions and behaviors
12. Commits to serving others above self.

-- Adopted by the AASA Governing Board, March 1, 2007

Code of Conduct of the New York State School Boards Association

Consistent with our dedication to children, learning and community, members of the New York State School Boards Association. As representatives of the citizens of our state's school districts and Boards of Cooperative Educational Services (BOCES), hereby adopt this Code of Conduct. In so doing, we state our belief that a code of conduct promotes public confidence in the schools and advances the attainment of district goals and thus we recognize:

- that we have been selected by our fellow citizens and entrusted with the authority and obligation to strive to provide all students of our communities and state with equal opportunity for educational excellence.
- that the future welfare of our communities, local school districts and BOCES, state and nation depend in large measure upon the quality of education we provide in the public schools to fit the needs of every learner.
- that legally the authority of the boards of education is derived from the state which ultimately sets the parameters in which school board service is conducted.
- that we must never neglect our personal obligations to our communities and our legal obligations to the state, nor surrender these responsibilities to any other person, group or organization; but that, beyond these, we have a moral and civic obligation to the nation which can remain strong and free only so long as public schools in the United States of America are kept free and strong.

In view of the foregoing considerations, it shall be our endeavor as school board members and as members of the New York State School Boards Association to:

- devote time, thought, and study to the duties and responsibilities of being school board members as well as participate in training activities so that we may render effective, informed and creditable service.
- regularly attend board meetings and take action after careful study of the issues facing the board and after full discussion at such meetings.
- work with fellow school board members in a spirit of harmony and cooperation in spite of differences of opinion that arise during vigorous debate of points at issue.
- base decisions upon available facts in each situation; to base each vote upon honest conviction, unswayed by partisan bias: thereafter, to abide by and uphold the final majority decision of the board.
- communicate concerns and public reaction to board policies and school programs to the superintendent and other board members in a professional manner.
- remember that as individuals, school board members have no legal authority outside the meetings of the board, and that this must be reflected in all expressions with staff, the local citizenry, and the media.
- resist temptation and outside pressure to use our positions as school board members to benefit either ourselves or any other individual or agency apart from the total interest of our school districts.
- agree to honor our positions and the people who elected us by maintaining high ethical standards and by not engaging in any activity which presents a conflict of interest, or an appearance of impropriety.
- publicly disclose the nature and extent of any interest we as school board members have in any proposed contract or agreement which comes before the board.
- keep confidential matters pertaining to the schools, which are either legally required to be kept confidential and/or, if disclosed, would needlessly injure individuals or the schools.
- follow the dictates of the state's Open Meetings Law.
- recognize that the primary function of a school board is to establish policies (which are in conformity with applicable law and regulations) by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be left to the superintendent of schools and his/her staff.
- strive to procure, when the vacancy exists, the employment of a superintendent who is best qualified for the job and who represents the interests of our communities.
- strive to build and exercise a relationship with the superintendent that is constructive and positive and which enables district staff to function as effectively as possible.
- make decisions having received the recommendations of the superintendent in matters of employment or dismissal of school personnel.
- welcome and encourage active involvement by citizens, including parents and organizations in board activities regarding establishing school policy and developing future plans.