

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

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of April 6, 2016 (Board Action)
- IV. Pledge of Allegiance
- V. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.
Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VI. Points of Interest
- VII. Superintendent Recognitions & Updates
 - NCS Bright Spots
 - Budget Presentation and Discussion
 - Tour of Bus Garage
- VIII. Board Reports
 - Facilities Committee
- IX. Minutes (Board Action)
 - March 16, 2016
- X. Contractual Agreements (Board Action)
 - NTA Memorandum of Agreement: Regarding Article IX Special Duty Assignments, Section C: Athletic Director
 - NTA Memorandum of Agreement: Regarding an NTA member's Retirement Resignation
- XI. Naples Central School Professional Development Plan (Board Action)
- XII. Election Services Agreement (Board Action)
- XIII. Business (Board Action)
 - Treasurer's Reports
 - Discards
- XIV. Personnel (Board Action)
 - Retirement Resignations
 - Teacher Aide
 - Teacher
 - Appointment
 - Cleaner
 - Substitute Music Teacher
- XV. Consent Agenda Items (Board Action)
 - CSE & CPSE Recommendations
 - Volunteer
 - Substitute(s)
 - Teacher Aide - Bus Drivers
 - Cleaner
- XVI. Executive Session (Board Action)
- XVII. Adjournment (Board Action)

Regular Meeting

April 6, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 6, 2016 at 6:33 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Gail Musnicki
 Joseph Callaghan Maura Sullivan: Arrived at 6:34 p.m.
 Carter Chapman Margo Ulmer
 Jacob Hall Elizabeth Friend
 Robert Hotchkiss

Members Absent: Brent Gerstner

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

Guests: Shirley Riffle, Barbara Howard, Dahl Schultz, Anneke Radin-Snaith, Diann Payne, and Merry Jo Polimeni.

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

Motion: Gail Musnicki
2nd: Robert Brautigam

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

Voting Yes: 7 Motion Carried

Voting No: 0

Maura Sullivan arrived at 6:34 p.m.

Public Comments

None

Board Response

None

Points of Interest

None

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about eighth grader Kharyl Judith congratulating her for winning the regional spelling bee and noted that she would be going to the national competition in Washington, D.C. Mr. Frahm noted that Miss Judith was the focus of his "Bright Spot".

Mr. Frahm spoke about the transportation facility noting that the Building Condition Survey has indicated that there are a number of issues at the transportation facility. The Board of Education did a tour of the transportation facility. The Board of Education agreed that they were on board

Regular Meeting

April 6, 2016

for exploring options for renovating or rebuilding the bus garage, the Elementary Bus Loop, and for addressing security issues at the Elementary Main Entrance.

Mr. Frahm and Business Administrator Mitchell Ball gave a Budget Presentation and led the Budget Discussion for the Board of Education noting that the estimated tax increase would be 1.16% and the estimated budgetary increase would be .85%. Mr. Frahm and Mr. Ball reviewed proposed expenditures and anticipated revenues.

Board Reports

Board of Education and Facilities Committee Member Carter Chapman reviewed items as discussed in the Facilities Committee Meeting from March 21st, 2016 and April 6th, 2016 including the Building Conditions Survey and upcoming lead testing for the water in the district.

Motion: Jacob Hall
2nd: Carter Chapman

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

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Gail Musnicki
2nd: Joseph Callaghan

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

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Robert Brautigam

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

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Jacob Hall
2nd: Joseph Callaghan

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

Voting Yes: 8 Motion Carried
Voting No: 0

Regular Meeting

April 6, 2016

- Resolved, that the Board of Education approves the appointment of Keryn Shaver, 207 Granger Road, Wayland, New York 14572, as Substitute Music Teacher, effective May 9, 2016 or earlier as needed, and expiring on June 23, 2016. The certification area and status is Music, Permanent. Salary for the 2015-2016 school year will be Step 1 of the 2015-2016 Distribution Schedule – Bachelors Plus 30. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

Voting Yes: 8
Voting No: 0

Motion Carried

Motion: Gail Musnicki
2nd: Robert Brautigam

Resolved, that the Board of Education, upon the recommendation of Superintendent Matthew Frahm, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:

Committee on Special Education actions of March 16, 2016; and March 23, 2016.

Committee on Preschool Special Education actions of March 18, 2016 and March 22, 2016.

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

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

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

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

Voting Yes: 8
Voting No: 0

Motion Carried

Motion: Carter Chapman
2nd: Robert Brautigam

Resolved, that the Board of Education approves calling an executive session at 8:26 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 8
Voting No: 0

Motion Carried

Time out of Executive Session: 9:16 p.m.

Motion: Joseph Callaghan
2nd: Robert Hotchkiss

There being no further business, the Regular Meeting of April 6, 2016 is hereby adjourned at 9:16 p.m.

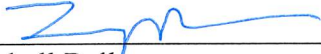
Voting Yes: 8
Voting No: 0

Motion Carried

Regular Meeting

April 6, 2016

Dated this 6th day of April, 2016



Mitchell Ball
District Clerk

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



MEMORANDUM OF AGREEMENT

By and Between

The Naples Teachers' Association

And

The Naples Central School District

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

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

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

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

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

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

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


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

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

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

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

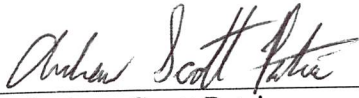
FOR THE DISTRICT:



Matthew T. Frahm
Superintendent of Schools
Naples Central School District

Dated: 3/24/16

FOR THE ASSOCIATION



Andrew Scott Petrie
President
Naples Teachers' Association

Dated: 3/24/16

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



MEMORANDUM OF AGREEMENT

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

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

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

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

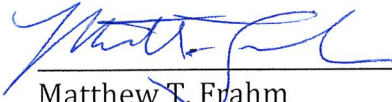
NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

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

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

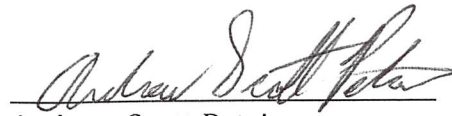
IN WITNESS WHEREOF, the parties have hereto set their hands and seals on the day and date written below:

FOR THE DISTRICT:



Matthew T. Frahm
Superintendent of Schools
Naples Central School District

FOR THE ASSOCIATION



Andrew Scott Petrie
President
Naples Teachers' Association

Dated: 3/24/16

Dated: 3/24/16

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

Superintendent: Matthew Frahm

Plan Years
2016-2019

Professional Development Team Members

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

Teachers:

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

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

Introduction:

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

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

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

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

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

Timeline:

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

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

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

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

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

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

Operational Definitions:

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

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

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

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

2015-2016 District Goals:

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

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

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

CDEP Goals:

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

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

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

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

Maintenance of Professional Development Record

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

Accomplishment of Goals:

A. Tenured with permanent certificate

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

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

B. Tenured and untenured with a professional certificate

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

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

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

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

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

C. Long term substitutes

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

D. Teacher's Aides

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

C. Professional Development

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

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

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

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

Guiding Principals (From of Office of Teaching, NYSED)

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

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

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

Needs Assessment Sources used for Goals

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

- | | |
|---|---|
| <i>School Report Card</i> | <i>Graduation and drop out rates</i> |
| <i>Beds data</i> | <i>State Benchmarks for student performance</i> |
| <i>9th Grade Cohort Data</i> | <i>Longitudinal data</i> |
| <i>Student Attendance rates</i> | <i>Student/Teacher ratios</i> |
| <i>Teacher turnover rates</i> | <i>Teacher proficiency data</i> |

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

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

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

Article I: Professional Development for Untenured Teachers

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

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

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

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

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

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

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

H. Teacher’s Aides:

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

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

Article II: Professional Development for Tenured Staff

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

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

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

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

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

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

Article III: Name Central School District Resources for Staff Development

Fiscal Sources:

A. Federal and State Sources

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

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

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

ESEA Title II, Part D: Enhancing education through technology

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

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

Title V, Part A: Innovative programs

Title VI, Part B REAP: Rural education achievement programs

B. Local Funding

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

C. Staff Sources:

District Staff Developer

Building Level Teams

Content Area Specialists

Exemplary Teachers and Staff members

Mentor Teachers

D. Providers:

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

E. Community

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

Article IV: EVALUATIONS AND ASSESSMENTS

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

The following areas will be discussed:

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

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

A. Faculty

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

Teacher Evaluation - Evaluation of Staff

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

B. Paraprofessionals Evaluation

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

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

C. Administrators Evaluation

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

D. Evaluation Forms

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

D. Performance Objective for the Superintendent:

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

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

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

Staff Development

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

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

A. What growth opportunities are provided for teachers?

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

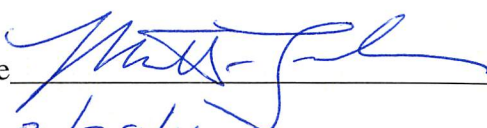
Statement of Assurances

Name Central School District

The Superintendent certifies that:

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

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

Signature  Title Superintendent

Date 3/28/16

ELECTION SERVICES AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

ONTARIO COUNTY

By

Mary Q. Salotti, Elections Commissioner

Dated: April __, 2016

Michael J. Northrup, Elections Commissioner

Dated: April __, 2016

ONTARIO COUNTY ADMINISTRATOR

By

Mary Krause, County Administrator

Dated: April __, 2016

Approved as to manner and form of execution

By

Arthur James, Assistant County Attorney

Dated: April __, 2016

[Insert School Name]

By:

(Signature)

[Superintendent Name], Superintendent of Schools

(Print)

Dated: April ____, 2016

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

District Clerk

EXHIBIT A

Contacts for Paragraph 3

Contact for Phoenix Graphics:

Name:

Telephone:

Email:

Facsimile:

Contact for County Board of Elections:

Name:

Telephone:

Email:

Facsimile:

Contact for School Board:

Name:

Telephone:

Email:

Facsimile:

Chief Election Inspector:

Name:

Telephone:

Email:

Facsimile:

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$12,542,207.03	\$8,859.73	\$73,283.44	\$132,853.16	\$230,550.26	\$192,219.00	\$10,310.31	\$1,744,651.66
+ CASH RECEIPTS	\$1,087,949.85	\$39,154.08	\$53,221.44	\$3.49	\$664,138.86	\$0.40	\$0.26	\$84.98
- CASH DISBURSEMENTS:	\$1,244,232.78	\$29,369.60	\$37,980.41	\$0.00	\$659,991.34	\$2,166.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,385,924.10	\$18,644.21	\$88,524.47	\$132,856.65	\$234,697.78	\$190,053.40	\$10,310.57	\$1,744,736.64

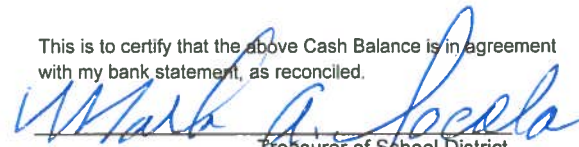
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$923,072.11	\$18,741.06	\$90,336.47	\$3,115.24	\$244,349.80	\$24,622.32	\$10,310.57	\$1,744,736.64
+ OUTSTANDING DEPOSITS	\$0.00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

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

April 6, 2016


Clerk of the Board of Education

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


Treasurer of School District

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	306,599.59		+ 306,599.59
200.0C	Cash -JPMORGAN CHASE BANK	583,442.16		+ 583,442.16
200.1B	5*Bank -GF Savings	63,447.57		+ 63,447.57
201.40	JP MORGAN CHASE MONEY MARKET	11,309,399.81		+ 11,309,399.81
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,034.97		+ 123,034.97
250.00	Taxes Receivable, Current	489,993.36		+ 489,993.36
380.00	Accounts Receivable	687.50		+ 687.50
391.00	Due From Other Funds	250,004.85		+ 250,004.85
391.10	Due From Other Funds - Cafe	22,557.89		+ 22,557.89
391.20	Due From Other Funds -Federal	267,675.85		+ 267,675.85
391.40	Due From Other Funds -T&A	101,114.55		+ 101,114.55
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	7.32		+ 7.32
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	7,285,646.52		+ 7,285,646.52
522.00	Expenditures	7,960,197.27		+ 7,960,197.27
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
632.00	Due to State Teachers'Ret.Sys		341,443.89	- 341,443.89
637.00	Due to Employees' Ret. System	31,418.77		+ 31,418.77
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		7,285,646.52	- 7,285,646.52
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		834,638.61	- 834,638.61
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		13,442,142.94	- 13,442,142.94
Grand Totals		48,419,301.03	48,419,301.03	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,663,031.00	10,663,031.00	9,673,797.93	0.00	989,233.07	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	70,100.50	0.00	17,070.50	
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	0.00		983,836.58
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	12,486.87	0.00	9,013.13	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,000.00	18,000.00	2,544.66	0.00	15,455.34	
1410.000		Admissions (from Individu	3,000.00	3,000.00	4,291.76	1,419.50		1,291.76
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2389.000		Other Ser for Oth Dist	0.00	0.00	3,078.00	3,078.00		3,078.00
2401.000		Interest and Earnings	11,000.00	11,000.00	2,131.32	574.25	8,868.68	
2450.000		Commissions	0.00	0.00	73.99	38.36		73.99
2650.000		Sale Scrap & Excess Mater	500.00	500.00	154.00	0.00	346.00	
2680.000		Insurance Recoveries	0.00	0.00	1,352.85	1,352.85		1,352.85
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	2,313.51	0.00	4,186.49	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	23,528.10	-437.05		21,028.10
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	1,712,158.99	0.00	4,864,228.01	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	218,186.87	46,754.33		218,186.87
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	-2,359.00	0.00	389,850.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	208,619.03	0.00		58,963.03
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,002.00	2.00		30,002.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	45,879.97	10,023.60		879.97
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	13,442,142.94	62,805.84	6,643,775.81	1,766,493.75

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

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,420.00	3,155.50	0.00	4,264.50	0.00	4,264.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	322.79	82.70	1,094.51	0.00	1,094.51
1010-490-00-0000	BOCES	2,195.00	2,275.00	1,137.50	1,137.50	0.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	7,642.80	5,604.74	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	270.00	0.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	213.34	0.00	486.66	0.00	486.66
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240-150-00-0000	Instructional Salaries	140,000.00	137,111.00	73,918.20	54,206.80	8,986.00	0.00	8,986.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	22,198.97	13,123.59	9,365.84	-290.46	0.00	-290.46
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	6,180.00	5,115.80	2,580.21	-1,516.01	0.00	-1,516.01
1240-450-00-0000	Materials and Supplies	1,400.36	1,220.36	594.27	0.00	626.09	0.00	626.09
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	42,603.65	37,391.47	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	58,939.90	43,228.99	21,553.99	-5,843.08	0.00	-5,843.08
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,747.89	9,910.15	4,961.38	2,876.36	0.00	2,876.36
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	1,324.39	171.46	5,504.15	0.00	5,504.15
1310-451-00-0000	Postage	9,000.00	2,118.00	1,530.60	787.00	-199.60	0.00	-199.60
1310-490-00-0000	BOCES Services	153,759.97	155,000.97	87,226.52	67,559.48	214.97	0.00	214.97
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	1,269.18	930.82	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	19,275.00	20,939.00	20,594.30	395.55	-50.85	0.00	-50.85
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	1,247.45	0.00	1,762.19	0.00	1,762.19
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,385.81	0.00	1,114.19	0.00	1,114.19
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	32,256.09	18,663.45	13,646.54	-53.90	0.00	-53.90
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	280.86	0.00	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	2,231.50	2,231.50	0.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	5,332.67	24,667.33	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	13,068.62	17,931.38	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	5,000.00	3,708.55	3,191.45	-1,900.00	0.00	-1,900.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,293.20	12,100.00	0.00	12,100.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	130,794.54	134,070.54	72,436.45	62,268.80	-634.71	0.00	-634.71

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-160-02-0000	Salaries-Elementary-O	98,292.51	95,016.51	58,222.14	63,939.52	-27,145.15	0.00	-27,145.15
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	425.33	0.00	6,574.67	0.00	6,574.67
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	524.99	0.00	7,475.01	0.00	7,475.01
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	4,295.69	0.00	12,704.31	0.00	12,704.31
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	12,524.88	1,696.55	11,441.27	247.05	11,194.22
1620-462-01-0000	Water-High School	0.00	11,684.79	3,908.23	7,776.56	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	5,115.21	0.00	5,115.21	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	40,814.43	46,785.57	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	15,554.19	24,165.81	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	46,815.21	12,064.29	32,935.71	1,815.21	0.00	1,815.21
1620-464-02-0000	Gas-Elementary	39,000.00	33,884.79	6,474.35	25,625.65	1,784.79	0.00	1,784.79
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	21,562.25	35,145.70	-3,707.95	0.00	-3,707.95
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	14,963.30	11,118.70	0.00	0.00	0.00
1621-160-01-0000	Salaries-High School-M	62,089.64	65,298.64	35,292.09	30,024.76	-18.21	0.00	-18.21
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	33,709.46	27,612.69	60.16	0.00	60.16
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,791.54	0.00	4,208.46	0.00	4,208.46
1621-161-02-0000	Overtime Es	6,000.00	2,791.00	454.92	0.00	2,336.08	0.00	2,336.08
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	22,015.10	2,371.80	21,213.10	0.00	21,213.10
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,483.80	42,315.73	25,263.40	-2,095.33	0.00	-2,095.33
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,584.00	8,377.00	27.00	11,180.00	0.00	11,180.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,375.75	0.00	4,924.25	0.00	4,924.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	11,826.23	2,934.83	20,923.93	0.00	20,923.93
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	24,100.00	1,291.31	379.50	22,429.19	0.00	22,429.19
1621-478-00-0000	Pool Supplies	1,500.00	7,400.00	2,846.46	4,553.54	0.00	0.00	0.00
1622-401-01-0000	Telephone-High School	0.00	2,970.00	1,186.60	1,783.40	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	1,186.60	1,783.40	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	125,905.81	84,210.59	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	6,582.00	0.00	1,418.00	0.00	1,418.00
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	1,917.81	0.00	-1,917.81	0.00	-1,917.81
1981-490-00-0000	BOCES - Administrative	53,089.89	53,090.00	26,545.00	26,545.00	0.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	47,723.91	23,861.50	23,861.50	0.91	0.00	0.91
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,837.50	0.00	0.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,346.92	0.00	0.08	0.00	0.08
2020-150-00-0000	Instructional Salaries	190,313.63	189,422.63	125,043.30	49,393.84	14,985.49	0.00	14,985.49
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,942.80	30,440.08	29,502.12	0.60	0.00	0.60
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	689.00	917.05	0.00	-228.05	0.00	-228.05

Naples Central School District

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	6,529.00	1,300.50	338.00	4,890.50	0.00	4,890.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	484.01	1,507.91	3,508.08	0.00	3,508.08
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,731.00	1,720.53	50.45	15,960.02	0.00	15,960.02
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,029.89	2,149.59	0.00	8,880.30	0.00	8,880.30
2070-150-00-0000	Instructional Salaries	19,000.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	1,465.00	1,609.00	0.00	-144.00	0.00	-144.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	20,920.55	31,079.45	0.00	0.00	0.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	13,548.21	5,335.95	8,212.05	0.21	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	691,408.85	250,352.64	382,493.86	58,562.35	0.00	58,562.35
2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	772,947.11	339,630.79	467,935.52	-34,619.20	0.00	-34,619.20
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,762,040.58	733,684.81	1,009,658.94	18,696.83	0.00	18,696.83
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	1,637.14	0.00	6,362.86	0.00	6,362.86
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	40,884.33	13,827.50	0.00	27,056.83	0.00	27,056.83
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	13,285.00	0.00	24,960.45	0.00	24,960.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	112,644.50	138,360.89	9.99	0.00	9.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	5,845.05	0.00	3,154.95	0.00	3,154.95
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	9,438.78	0.00	-1,438.78	0.00	-1,438.78
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	845.75	0.00	-845.75	0.00	-845.75
2110-200-01-1400	Equipment Vocal Music	700.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	1,110.99	0.00	-433.39	0.00	-433.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	22,657.01	4,436.22	-17,093.23	0.00	-17,093.23
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	749.48	500.00	383.52	0.00	383.52
2110-400-01-1300	Contractual Inst Music	4,738.00	4,624.00	1,698.95	2,751.05	174.00	0.00	174.00
2110-400-01-1302	Marching Band Contractual	618.00	1,238.00	638.00	600.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	1,021.99	1,288.00	59.01	0.00	59.01
2110-400-01-1500	Contractual Science	886.00	886.00	150.00	600.00	136.00	0.00	136.00
2110-400-01-1600	Contractual Soc Studies	0.00	351.00	364.00	0.00	-13.00	0.00	-13.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	466.49	100.00	1,433.51	0.00	1,433.51
2110-400-01-9000	Contractual Home&Career	550.00	324.00	0.00	0.00	324.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	761.01	124.00	2,080.99	0.00	2,080.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	1,046.95	1,069.05	2,009.00	0.00	2,009.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	84.00	0.00	-84.00	0.00	-84.00

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	72.33	568.54	4,789.13	0.00	4,789.13
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	3,028.82	986.00	5,985.18	0.00	5,985.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,852.74	1,341.72	597.54	0.00	597.54
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,448.00	637.90	809.62	0.48	0.00	0.48
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	253.00	252.27	0.00	0.73	0.00	0.73
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,567.62	284.39	506.69	0.00	506.69
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	285.00	196.69	88.31	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	1,839.07	1,910.66	8,350.27	0.00	8,350.27
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	0.00	1,366.30	0.00	1,366.30
2110-450-01-5000	Supplies English	1,067.00	1,086.00	845.03	19.00	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	201.42	83.13	38.45	0.00	38.45
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	5,652.05	0.00	2,386.95	0.00	2,386.95
2110-450-01-9000	Supplies Home & Career	929.00	1,155.00	452.96	701.73	0.31	0.00	0.31
2110-450-02-1300	Supplies Inst Music	0.00	0.00	6.30	0.00	-6.30	0.00	-6.30
2110-450-02-1400	Supplies Elem Music	2,485.00	3,172.00	3,146.57	0.00	25.43	0.00	25.43
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	9,048.39	50.00	-44.39	0.00	-44.39
2110-450-02-2401	Supplies 3-4	3,896.00	3,761.00	2,628.54	86.24	1,046.22	0.00	1,046.22
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,677.00	3,676.12	0.00	0.88	0.00	0.88
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,802.03	0.00	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	1,990.00	2,010.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	1,118.00	382.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	16,531.26	1,710.83	24,757.91	0.00	24,757.91
2110-490-00-0000	BOCES-Instructional	17,929.80	19,649.80	9,516.83	9,892.97	240.00	0.00	240.00
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	162,526.63	188,732.04	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries EI	499,227.85	497,022.85	177,164.74	231,066.38	88,791.73	0.00	88,791.73
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,603.50	0.00	22,396.50	0.00	22,396.50
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	32,162.54	33,722.08	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries EI Sch	188,725.08	188,725.08	74,253.42	87,271.41	27,200.25	0.00	27,200.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,137.00	1,697.63	0.00	-560.63	0.00	-560.63
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,068.00	3,691.30	0.00	-2,623.30	0.00	-2,623.30
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00
2250-400-00-0000	Contractual Expense	64,990.00	68,022.00	49,983.52	19,152.76	-1,114.28	0.00	-1,114.28
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	3,047.00	0.00	1,953.00	0.00	1,953.00

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2250-450-00-0000	Materials and Supplies	8,166.25	8,523.25	7,813.49	771.68	-61.92	0.00	-61.92
2250-451-00-0000	Special Ed. Postage	1,100.00	2,500.00	839.00	1,661.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	26,592.16	33,906.20	67,801.64	0.00	67,801.64
2250-480-00-0000	Textbooks	3,296.00	6,316.40	5,954.22	362.18	0.00	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	423,593.93	733,639.97	0.09	0.00	0.09
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	77,350.00	95,550.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Inst Sal Summer Schl	21,596.64	21,596.64	6,832.78	127.66	14,636.20	0.00	14,636.20
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	6,651.43	8,003.57	-3,155.00	0.00	-3,155.00
2610-150-00-0000	Instructional Salaries	105,511.26	106,360.26	42,775.40	63,584.20	0.66	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	16,411.37	7,475.26	8,935.54	0.57	0.00	0.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3.00	43.56	0.00	-40.56	0.00	-40.56
2610-400-01-2603	Contractual Expense Hs	500.00	431.00	0.00	0.00	431.00	0.00	431.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	189.60	57.44	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	1,018.76	1,018.17	0.00	0.59	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	3,862.68	1,497.83	1,303.34	1,061.51	21.33	1,040.18
2610-460-01-2611	Hs Periodicals	896.63	1,095.63	982.79	112.12	0.72	0.00	0.72
2610-460-02-2606	Elementary Books	6,442.00	8,689.00	7,222.11	1,368.75	98.14	0.00	98.14
2610-460-02-2611	Elementary Periodicals	5,547.30	3,300.30	647.14	88.31	2,564.85	0.00	2,564.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	15,084.62	25,730.06	754.69	0.00	754.69
2630-150-00-0000	Cai - Instructional Salar	36,025.50	33,439.50	5,235.00	1,243.50	26,961.00	0.00	26,961.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	46,137.35	37,443.90	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	80.00	158.60	0.00	-78.60	0.00	-78.60
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	9,796.21	1,643.99	66,240.35	0.00	66,240.35
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	1,195.00	149.90	7,315.10	0.00	7,315.10
2630-450-00-0000	Computer Mtl/Suppl	36,000.00	36,000.00	5,818.23	2,026.71	28,155.06	0.00	28,155.06
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	887.92	0.00	17,612.08	0.00	17,612.08
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	81,262.48	205,875.52	11,807.79	0.00	11,807.79
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	131,925.04	69,244.84	62,679.30	0.90	0.00	0.90
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	17,278.30	17,902.45	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	3,501.20	2,558.89	1,022.00	-79.69	0.00	-79.69
2810-450-01-0000	Materials and Supplies	6,316.99	3,416.99	532.53	0.00	2,884.46	0.00	2,884.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	640.00	860.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	399.00	3,798.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	78,667.32	78,667.32	35,187.73	42,808.83	670.76	0.00	670.76

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	630.00	629.45	0.00	0.55	0.00	0.55
2815-400-00-0000	Contractual Expense	49,552.00	48,042.32	11,110.48	34,192.32	2,739.52	0.00	2,739.52
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	973.30	0.00	148.70	0.00	148.70
2815-450-02-0000	Materials/Supplies Elem	700.00	2,209.68	2,209.68	0.00	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	84,124.89	111,908.11	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	386.92	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	18,328.20	29,776.80	36,036.50	0.00	36,036.50
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	84,675.54	22,665.88	30,422.58	0.00	30,422.58
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	1,308.00	0.00	-1,308.00	0.00	-1,308.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	312.50	-312.50	0.00	-312.50
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	312.50	2,067.83	0.00	2,067.83
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	8,069.43	3,875.07	6,550.45	0.00	6,550.45
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	8,824.63	3,325.07	5,938.13	0.00	5,938.13
2855-400-01-2712	Contract Exp Other Sport	8,985.72	8,985.72	3,978.42	2,389.86	2,617.44	0.00	2,617.44
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	3,205.88	0.00	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	2,573.13	554.85	803.53	0.00	803.53
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	968.65	1,064.00	378.58	0.00	378.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	3,502.00	375.00	1,359.52	0.00	1,359.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,528.02	0.00	1,662.53	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
5510-150-03-2800	Salaries Trans Supv	0.00	11,764.00	10,334.20	1,429.64	0.16	0.00	0.16
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	23,631.22	12,972.65	10,814.10	-155.53	0.00	-155.53
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	57,626.29	31,770.65	26,674.08	-818.44	0.00	-818.44
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	1,568.06	0.00	931.94	0.00	931.94
5510-162-03-0000	Salaries Drivers	196,862.13	209,462.13	97,968.39	111,813.39	-319.65	0.00	-319.65
5510-163-03-0000	Salaries Driver Substitut	33,338.78	8,974.78	8,748.96	0.00	225.82	0.00	225.82
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	1,354.17	0.00	1,145.83	0.00	1,145.83
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	1,064.14	0.00	3,935.86	0.00	3,935.86
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	6,284.76	0.00	8,715.24	0.00	8,715.24
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	15,208.33	16,337.99	5,117.46	0.00	5,117.46
5510-168-03-0040	Bus Monitors	0.00	1,416.00	2,795.06	0.00	-1,379.06	0.00	-1,379.06
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,309.00	6,902.90	0.00	-3,593.90	0.00	-3,593.90
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	16,594.59	13,944.00	5,752.41	0.00	5,752.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	378.00	0.00	6,842.00	0.00	6,842.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	25,304.92	16,233.42	461.66	0.00	461.66

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,517.00	0.00	4,733.62	0.00	4,733.62
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	952.40	1,086.41	5,461.19	0.00	5,461.19
5510-452-03-0000	Tools	1,500.00	1,500.00	546.91	453.09	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	17,042.14	17,782.16	215.46	0.00	215.46
5510-456-03-0000	Gasoline	106,500.00	85,647.00	15,174.24	51,275.76	19,197.00	0.00	19,197.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,636.06	1,363.94	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	3,824.70	8,175.30	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	5,289.00	50.00	-50.00	0.00	-50.00
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	21,603.00	22,102.95	0.00	-499.95	0.00	-499.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	263.68	396.32	2,140.00	0.00	2,140.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,000.00	9,000.00	1,513.60	4,606.40	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	1,288.14	2,191.86	20.00	0.00	20.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	27,072.45	46,290.15	16,637.40	0.00	16,637.40
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	1,008.00	0.00	992.00	0.00	992.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	141,519.91	129,623.66	103,856.43	0.00	103,856.43
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,053,282.90	326,398.41	390,849.96	336,034.53	0.00	336,034.53
9030-800-00-0000	Social Security	707,788.98	707,788.98	254,272.30	287,822.95	165,693.73	0.00	165,693.73
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,652.21	0.00	62,347.79	0.00	62,347.79
9060-800-00-0000	Health Insurance	2,898,918.00	2,891,519.00	1,772,241.18	954,431.73	164,846.09	0.00	164,846.09
9060-800-00-0001	Dental Insurance	66,701.25	74,100.25	44,459.93	29,640.07	0.25	0.00	0.25
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	14,310.58	0.00	15,689.42	0.00	15,689.42
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	36,834.52	8,078.48	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	26,187.83	18,963.17	14,849.00	0.00	14,849.00
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	337,335.45	0.00	326,802.55	0.00	326,802.55
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	7,960,197.27	7,285,646.52	4,378,089.36	268.38	4,377,820.98

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	18,644.21		+ 18,644.21
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	17,469.64		+ 17,469.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	189,281.73		+ 189,281.73
Liabilities and Reserves				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,381.59	- 5,381.59
630.10	Due To Gen from Cafe		22,557.89	- 22,557.89
631.00	Due To Other Governments		157.59	- 157.59
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		155,088.18	- 155,088.18
Grand Totals		236,186.13	236,186.13	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	1,806.45	375.35	893.55	
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	1,144.80	234.95	1,255.20	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	17,531.15	3,294.60	14,468.85	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	14,285.80	2,788.40	12,064.20	
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	6,535.92	432.47	5,464.08	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	1,693.49	339.42	1,306.51	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	23,860.25	4,168.29	25,139.75	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401.000		Interest and Earnings	20.00	20.00	2.80	0.17	17.20	
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	166.60	42.84	1,833.40	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	2,486.00	474.00	2,414.00	
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	1,088.00	232.00	812.00	
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	64,271.00	12,598.00	45,729.00	
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	19,446.00	4,165.00	10,554.00	
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	769.92	0.00	19,230.08	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	0.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	155,088.18	29,145.49	182,181.82	0.00

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

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	132,000.00	132,000.00	40,718.91	43,027.71	48,253.38	0.00	48,253.38
2860-161-00	Extra and OT Hours	2,000.00	2,000.00	3,132.31	0.00	-1,132.31	0.00	-1,132.31
2860-163-00	Salaries Substitutes	500.00	500.00	653.77	0.00	-153.77	0.00	-153.77
2860-400-00	Contractual Expenses	5,000.00	5,000.00	14,101.54	30,765.29	-39,866.83	0.00	-39,866.83
2860-410-00	Food Purchases	0.00	0.00	64,333.05	59,751.95	-124,085.00	0.00	-124,085.00
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	10,000.00	10,000.00	7,499.05	5,270.38	-2,769.43	0.00	-2,769.43
9010-800-00	Employee Retirement	24,500.00	24,500.00	6,917.41	7,361.57	10,221.02	0.00	10,221.02
9030-800-00	Lunch Social Security	9,925.00	9,925.00	3,075.28	3,291.62	3,558.10	0.00	3,558.10
9060-800-00	Health Insurance	60,000.00	60,000.00	48,080.49	24,099.51	-12,180.00	0.00	-12,180.00
Total SCHOOL LUNCH FUND		243,925.00	243,925.00	189,281.73	173,568.03	-118,924.76	0.00	-118,924.76

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

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	88,524.47		+ 88,524.47
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	237,705.09		+ 237,705.09
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,675.85	- 267,675.85
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		59,739.00	- 59,739.00
Grand Totals		329,694.86	329,694.86	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,813.00	0.00		35,813.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	932.00	0.00		932.00
Total SPECIAL AID FUND			0.00	0.00	59,739.00	0.00	0.00	59,739.00

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

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16PREK-2510-150	Instructional Salaries	0.00	0.00	18,077.51	27,822.49	-45,900.00	0.00	-45,900.00
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	67,696.37	104,190.63	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	3,805.08	0.00	3,373.92	0.00	3,373.92
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	1,521.44	2,055.56	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	11,347.60	0.00	-11,347.60	0.00	-11,347.60
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	21,041.25	21,154.60	9,651.15	0.00	9,651.15
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	58,980.65	67,514.35	0.00	0.00	0.00
Total SPECIAL AID FUND		363,691.61	363,691.61	237,705.09	224,895.26	-98,908.74	0.00	-98,908.74

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPChase Cap.Sav.	129,741.41		+ 129,741.41
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31		+ 154,248.31
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		54,205.96	- 54,205.96
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,104.96	287,104.96	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: H CAPITAL FUND

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

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

Naples Central School District

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52
Total CAPITAL FUND		232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52

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

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

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

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016

Cycle 07

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	232,304.61		+ 232,304.61
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,393.17		+ 2,393.17
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		974,758.23	- 974,758.23
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		46,978.11	- 46,978.11
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,634.89	- 1,634.89
020.FD	Bc/Bs Flex Dental S.S.		423.35	- 423.35
020.RT	Health Ins. Bc/Bs RETIREES	891,813.24		+ 891,813.24
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,019.72	- 100,019.72
630.PR	Due To GEN FUND -PAYROLL		6.99	- 6.99
630.TA	Due To GEN FUND - TRUST AND A		1,095.16	- 1,095.16
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,226,103.52	1,226,103.52	

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 07

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	24,622.32		+ 24,622.32
200.0B	5*Bank Exp. Tr. Sav.	165,431.08		+ 165,431.08
489.TN	DUE FROM PN	59.78		+ 59.78
Budgetary and Expense Accounts				
522.00	Expenditures	5,165.00		+ 5,165.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 07

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

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

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	20.44	0.40		20.44
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	20.44	0.40	0.00	20.44

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

Naples Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR-2999-405	MINA GUILE EXPENSES	0.00	0.00	2,166.00	0.00	-2,166.00	0.00	-2,166.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	5,165.00	0.00	-5,165.00	0.00	-5,165.00

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,736.64		+ 1,744,736.64
391.01	Due From Other Funds-Capital	54,205.96		+ 54,205.96
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropr Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		358.24	- 358.24
Grand Totals		1,798,942.60	1,798,942.60	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	358.24	88.47		358.24
Total DEBT SERVICE			0.00	0.00	358.24	88.47	0.00	358.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2016
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$12,385,924.10	\$18,644.21	\$88,524.47	\$132,856.65	\$234,697.78	\$190,053.40	\$10,310.57	\$1,744,736.64
+ CASH RECEIPTS	\$259,201.63	\$49,763.20	\$42,779.95	\$5.12	\$717,823.98	\$75.19	\$0.00	\$110.81
- CASH DISBURSEMENTS:	\$1,235,490.92	\$33,643.92	\$86,006.45	\$0.00	\$677,906.91	\$2,083.00	\$0.00	\$0.00
CLOSING BALANCE:	\$11,409,634.81	\$34,763.49	\$45,297.97	\$132,861.77	\$274,614.85	\$188,045.59	\$10,310.57	\$1,744,847.45

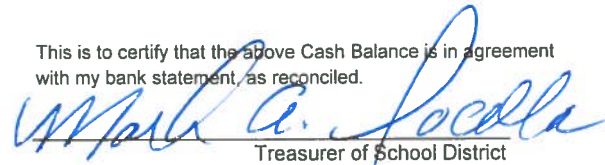
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,657,297.87	\$40,562.40	\$45,297.97	\$3,115.24	\$285,353.37	\$23,364.51	\$10,310.57	\$1,744,847.45
+ OUTSTANDING DEPOSITS	\$0.00	\$797.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,657,297.87	\$41,359.77	\$45,297.97	\$3,115.24	\$285,353.37	\$23,364.51	\$10,310.57	\$1,744,847.45
-OUTSTANDING CHECKS	\$309,175.66	\$6,596.28	\$0.00	\$0.00	\$10,738.52	\$750.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,062,704.43	\$0.00	\$0.00	\$129,746.53	\$0.00	\$165,431.08	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,310,564.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,688,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$11,409,634.81	\$34,763.49	\$45,297.97	\$132,861.77	\$274,614.85	\$188,045.59	\$10,310.57	\$1,744,847.45

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

April 6, 2016


Clerk of the Board of Education

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


Treasurer of School District

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	764,680.05		+ 764,680.05
200.0C	Cash -JPMORGAN CHASE BANK	583,442.16		+ 583,442.16
200.1B	5*Bank -GF Savings	128,418.22		+ 128,418.22
201.40	JP MORGAN CHASE MONEY MARKET	9,810,054.56		+ 9,810,054.56
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,039.82		+ 123,039.82
250.00	Taxes Receivable, Current	489,993.36		+ 489,993.36
380.00	Accounts Receivable	409.85		+ 409.85
391.00	Due From Other Funds	250,004.85		+ 250,004.85
391.10	Due From Other Funds - Cafe	44,166.98		+ 44,166.98
391.20	Due From Other Funds -Federal	267,676.80		+ 267,676.80
391.40	Due From Other Funds -T&A	101,119.49		+ 101,119.49
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	7.49		+ 7.49
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	6,098,112.63		+ 6,098,112.63
522.00	Expenditures	9,237,225.05		+ 9,237,225.05
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities and Reserves				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
632.00	Due to State Teachers'Ret.Sys		402,156.35	- 402,156.35
637.00	Due to Employees' Ret. System	5,787.19		+ 5,787.19
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		6,098,112.63	- 6,098,112.63
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		834,638.61	- 834,638.61
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		13,677,874.89	- 13,677,874.89
Grand Totals		47,528,211.55	47,528,211.55	

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

Naples Central School District
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,663,031.00	10,663,031.00	9,673,797.93	0.00	989,233.07	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	89,711.75	19,611.25		2,540.75
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	0.00		983,836.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,486.87	0.00	9,013.13	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,000.00	18,000.00	2,722.04	177.38	15,277.96	
1410.000		Admissions (from Individu	3,000.00	3,000.00	5,636.76	1,345.00		2,636.76
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2389.000		Other Ser for Oth Dist	0.00	0.00	3,078.00	0.00		3,078.00
2401.000		Interest and Earnings	11,000.00	11,000.00	2,810.49	679.17	8,189.51	
2450.000		Commissions	0.00	0.00	73.99	0.00		73.99
2650.000		Sale Scrap & Excess Mater	500.00	500.00	254.00	100.00	246.00	
2680.000		Insurance Recoveries	0.00	0.00	1,352.85	0.00		1,352.85
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	53,004.72	53,004.72		53,004.72
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	2,313.51	0.00	4,186.49	
2705.000		Gifts and Donations	2,000.00	2,000.00	89.84	89.84	1,910.16	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	23,825.04	296.94		21,325.04
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	1,712,158.99	0.00	4,864,228.01	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	264,941.20	46,754.33		264,941.20
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	93,098.00	95,457.00	294,393.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	208,619.03	0.00		58,963.03
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,002.00	0.00		30,002.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	64,096.29	18,216.32		19,096.29
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	13,677,874.89	235,731.95	6,530,201.92	1,888,651.81

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

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,420.00	3,155.50	0.00	4,264.50	0.00	4,264.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	322.79	82.70	1,094.51	0.00	1,094.51
1010-490-00-0000	BOCES	2,195.00	2,275.00	1,365.00	910.00	0.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	8,661.84	4,585.70	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	295.00	0.00	330.00	0.00	330.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	213.34	0.00	486.66	0.00	486.66
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240-150-00-0000	Instructional Salaries	140,000.00	136,791.00	83,773.96	44,351.04	8,666.00	0.00	8,666.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	22,518.97	14,931.16	7,662.96	-75.15	0.00	-75.15
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	7,480.00	5,473.80	2,150.00	-143.80	0.00	-143.80
1240-450-00-0000	Materials and Supplies	1,400.36	1,220.36	594.27	0.00	626.09	0.00	626.09
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	48,250.35	31,744.77	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	64,839.90	47,461.44	17,419.31	-40.85	0.00	-40.85
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,747.89	11,163.57	5,562.36	1,021.96	0.00	1,021.96
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	1,628.58	534.01	4,837.41	0.00	4,837.41
1310-451-00-0000	Postage	9,000.00	2,318.00	1,770.60	547.00	0.40	0.00	0.40
1310-490-00-0000	BOCES Services	153,759.97	155,000.97	105,138.73	49,647.27	214.97	0.00	214.97
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	1,438.42	761.58	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	19,275.00	23,559.00	23,556.65	0.00	2.35	0.00	2.35
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	1,247.45	0.00	1,762.19	0.00	1,762.19
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,385.81	0.00	1,114.19	0.00	1,114.19
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	32,310.09	21,144.65	11,165.34	0.10	0.00	0.10
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	280.86	0.00	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	2,677.80	1,785.20	0.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	2,653.90	0.00	4,846.10	0.00	4,846.10
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	5,391.17	24,608.83	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	15,623.90	15,376.10	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	6,900.00	6,868.10	31.90	0.00	0.00	0.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,693.20	11,700.00	0.00	11,700.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	130,794.54	134,850.54	82,838.37	52,151.28	-139.11	0.00	-139.11

Naples Central School District

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-160-02-0000	Salaries-Elementary-O	98,292.51	115,016.51	66,824.08	55,667.52	-7,475.09	0.00	-7,475.09
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	476.11	0.00	6,523.89	0.00	6,523.89
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	746.23	0.00	7,253.77	0.00	7,253.77
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	5,303.02	0.00	11,696.98	0.00	11,696.98
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	14,614.06	2,197.71	8,850.93	247.05	8,603.88
1620-462-01-0000	Water-High School	0.00	11,684.79	6,234.61	5,450.18	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	5,115.21	1,826.04	3,289.17	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	46,872.56	40,727.44	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	18,376.40	21,343.60	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	46,815.21	17,900.26	27,099.74	1,815.21	0.00	1,815.21
1620-464-02-0000	Gas-Elementary	39,000.00	33,884.79	10,649.68	21,450.32	1,784.79	0.00	1,784.79
1620-469-00-0000	Contracts--Operations	53,000.00	57,500.00	25,410.12	33,766.91	-1,677.03	0.00	-1,677.03
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	17,993.12	8,088.88	0.00	0.00	0.00
1621-160-01-0000	Salaries-High School-M	62,089.64	65,317.64	40,023.39	25,296.46	-2.21	0.00	-2.21
1621-160-02-0000	Salaries Es	61,382.31	61,363.31	38,418.54	22,903.61	41.16	0.00	41.16
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	2,060.94	0.00	3,939.06	0.00	3,939.06
1621-161-02-0000	Overtime Es	6,000.00	2,791.00	481.68	0.00	2,309.32	0.00	2,309.32
1621-200-00-0000	Equipment--Maintenance	41,000.00	43,100.00	22,015.10	2,371.80	18,713.10	0.00	18,713.10
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	67,983.80	48,114.86	19,814.27	54.67	0.00	54.67
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,584.00	8,377.00	1,084.20	10,122.80	0.00	10,122.80
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,375.75	3,750.00	1,174.25	0.00	1,174.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	12,177.89	2,583.17	20,923.93	0.00	20,923.93
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	24,100.00	1,327.31	343.50	22,429.19	0.00	22,429.19
1621-478-00-0000	Pool Supplies	1,500.00	7,400.00	4,805.31	2,594.69	0.00	0.00	0.00
1622-401-01-0000	Telephone-High School	0.00	2,970.00	1,365.97	1,604.03	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	1,365.97	1,604.03	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	143,236.67	66,879.73	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	7,855.00	6,582.00	0.00	1,273.00	0.00	1,273.00
1964-400-00-0000	Refund of Real Prop Tax	0.00	1,920.00	1,917.81	0.00	2.19	0.00	2.19
1981-490-00-0000	BOCES - Administrative	53,089.89	53,090.00	31,854.00	21,236.00	0.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	47,723.91	28,633.80	19,089.20	0.91	0.00	0.91
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,837.50	0.00	0.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,346.92	0.00	0.08	0.00	0.08
2020-150-00-0000	Instructional Salaries	190,313.63	189,012.63	141,920.26	40,484.04	6,608.33	0.00	6,608.33
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,942.80	35,014.48	24,927.72	0.60	0.00	0.60
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,099.00	1,135.05	0.00	-36.05	0.00	-36.05

Naples Central School District

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2020-200-01-0000	Equipment H.S.	4,000.00	4,008.63	854.63	0.00	3,154.00	0.00	3,154.00
2020-200-02-0000	Equipment Elem	2,000.00	1,132.00	0.00	0.00	1,132.00	0.00	1,132.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	6,516.00	1,349.00	242.50	4,924.50	0.00	4,924.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	508.26	1,232.45	3,759.29	0.00	3,759.29
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,731.00	1,817.20	0.00	15,913.80	0.00	15,913.80
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,029.89	2,149.59	0.00	8,880.30	0.00	8,880.30
2070-150-00-0000	Instructional Salaries	19,000.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	1,610.00	1,609.00	0.00	1.00	0.00	1.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	25,571.90	26,428.10	0.00	0.00	0.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	13,548.21	6,362.49	7,185.51	0.21	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	668,902.85	298,243.38	334,771.12	35,888.35	0.00	35,888.35
2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	792,947.11	405,133.69	402,432.62	-14,619.20	0.00	-14,619.20
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,762,040.58	877,598.19	868,575.55	15,866.84	0.00	15,866.84
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	2,864.23	0.00	5,135.77	0.00	5,135.77
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	40,884.33	16,845.00	0.00	24,039.33	0.00	24,039.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	19,377.50	0.00	18,867.95	0.00	18,867.95
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	138,516.71	112,488.68	9.99	0.00	9.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	7,807.19	0.00	1,192.81	0.00	1,192.81
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	10,506.00	11,544.78	0.00	-1,038.78	0.00	-1,038.78
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	0.00	846.00	845.75	0.00	0.25	0.00	0.25
2110-200-01-1400	Equipment Vocal Music	700.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	1,111.60	1,110.99	0.00	0.61	0.00	0.61
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	23,857.01	1,650.00	-15,507.01	0.00	-15,507.01
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	749.48	0.00	883.52	0.00	883.52
2110-400-01-1300	Contractual Inst Music	4,738.00	4,624.00	1,994.95	2,296.05	333.00	0.00	333.00
2110-400-01-1302	Marching Band Contractual	618.00	1,238.00	853.00	200.00	185.00	0.00	185.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	1,069.99	1,163.00	136.01	0.00	136.01
2110-400-01-1500	Contractual Science	886.00	886.00	150.00	600.00	136.00	0.00	136.00
2110-400-01-1600	Contractual Soc Studies	0.00	364.00	364.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	45.00	10.00	0.00	10.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	466.49	125.00	1,408.51	0.00	1,408.51
2110-400-01-9000	Contractual Home&Career	550.00	324.00	0.00	0.00	324.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	761.01	450.00	1,754.99	0.00	1,754.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	3,980.00	1,262.15	853.85	1,864.00	0.00	1,864.00
2110-400-02-1400	Contractual Vocal	0.00	145.00	84.00	0.00	61.00	0.00	61.00

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	109.33	555.27	4,765.40	0.00	4,765.40
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	4,014.82	986.00	4,999.18	0.00	4,999.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,852.74	1,491.72	447.54	0.00	447.54
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,448.00	1,212.57	0.00	235.43	0.00	235.43
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	253.00	252.27	0.00	0.73	0.00	0.73
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,616.88	235.13	506.69	0.00	506.69
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	285.00	196.69	88.31	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	1,932.07	1,910.66	8,257.27	0.00	8,257.27
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	0.00	1,366.30	0.00	1,366.30
2110-450-01-5000	Supplies English	1,067.00	1,086.00	864.98	0.00	221.02	0.00	221.02
2110-450-01-6000	Supplies Language	323.00	323.00	284.55	0.00	38.45	0.00	38.45
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	5,652.05	409.50	1,977.45	0.00	1,977.45
2110-450-01-9000	Supplies Home & Career	929.00	1,155.00	452.96	701.73	0.31	0.00	0.31
2110-450-02-1300	Supplies Inst Music	0.00	7.00	6.30	0.00	0.70	0.00	0.70
2110-450-02-1400	Supplies Elem Music	2,485.00	3,165.00	3,146.57	0.00	18.43	0.00	18.43
2110-450-02-2400	Supplies UPK-2	9,054.00	9,099.00	9,098.39	0.00	0.61	0.00	0.61
2110-450-02-2401	Supplies 3-4	3,896.00	3,716.00	2,714.78	0.00	1,001.22	0.00	1,001.22
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,677.00	3,676.12	0.00	0.88	0.00	0.88
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,802.03	0.00	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	2,325.00	1,675.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	1,143.00	357.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	17,501.20	2,758.62	22,740.18	0.00	22,740.18
2110-490-00-0000	BOCES-Instructional	17,929.80	19,649.80	11,477.70	7,932.10	240.00	0.00	240.00
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	191,521.99	159,736.68	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries EI	499,227.85	497,022.85	210,158.52	216,284.10	70,580.23	0.00	70,580.23
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,603.50	0.00	22,396.50	0.00	22,396.50
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	38,534.52	27,350.10	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries EI Sch	188,725.08	184,542.08	90,069.89	71,454.94	23,017.25	0.00	23,017.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,868.00	2,443.02	0.00	-575.02	0.00	-575.02
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	4,520.00	5,444.89	0.00	-924.89	0.00	-924.89
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00
2250-400-00-0000	Contractual Expense	64,990.00	74,610.00	57,927.02	11,542.26	5,140.72	0.00	5,140.72
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	3,047.00	0.00	1,953.00	0.00	1,953.00

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2250-450-00-0000	Materials and Supplies	8,166.25	8,585.25	8,264.84	320.33	0.08	0.00	0.08
2250-451-00-0000	Special Ed. Postage	1,100.00	2,500.00	1,039.00	1,461.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	121,650.00	33,639.80	26,858.56	61,151.64	0.00	61,151.64
2250-480-00-0000	Textbooks	3,296.00	6,316.40	5,954.22	362.18	0.00	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	506,611.37	650,622.53	0.09	0.00	0.09
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	92,820.00	80,080.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,555.64	6,832.78	127.66	14,595.20	0.00	14,595.20
2330-490-00-0000	BOCES-Summer School	11,500.00	14,655.00	8,252.14	6,402.86	0.00	0.00	0.00
2610-150-00-0000	Instructional Salaries	105,511.26	106,360.26	50,723.42	55,636.18	0.66	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	16,411.37	9,167.36	7,243.44	0.57	0.00	0.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	44.00	75.88	0.00	-31.88	0.00	-31.88
2610-400-01-2603	Contractual Expense Hs	500.00	431.00	0.00	0.00	431.00	0.00	431.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	198.50	48.54	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	1,018.76	1,018.17	0.00	0.59	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	3,862.68	2,437.18	363.99	1,061.51	21.33	1,040.18
2610-460-01-2611	Hs Periodicals	896.63	1,095.63	1,005.76	93.12	-3.25	0.00	-3.25
2610-460-02-2606	Elementary Books	6,442.00	8,689.00	7,222.11	1,368.75	98.14	0.00	98.14
2610-460-02-2611	Elementary Periodicals	5,547.30	3,300.30	647.14	88.31	2,564.85	0.00	2,564.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	17,897.41	22,917.27	754.69	0.00	754.69
2630-150-00-0000	Cai - Instructional Salar	36,025.50	33,360.50	5,235.00	1,243.50	26,882.00	0.00	26,882.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	53,007.72	30,573.53	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	159.00	158.60	0.00	0.40	0.00	0.40
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	11,440.20	0.00	66,240.35	0.00	66,240.35
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	1,344.90	236.25	7,078.85	0.00	7,078.85
2630-450-00-0000	Computer Mtis/Suppl	36,000.00	36,000.00	7,850.37	60.00	28,089.63	0.00	28,089.63
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	887.92	329.55	17,282.53	0.00	17,282.53
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	100,257.59	186,880.41	11,807.79	0.00	11,807.79
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	131,925.04	80,532.16	51,391.98	0.90	0.00	0.90
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	19,921.06	15,259.69	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	3,581.20	2,558.89	1,022.00	0.31	0.00	0.31
2810-450-01-0000	Materials and Supplies	6,316.99	3,336.99	532.53	0.00	2,804.46	0.00	2,804.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	840.00	660.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	399.00	3,798.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	43,254.75	34,741.81	670.76	0.00	670.76

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	630.00	794.45	0.00	-164.45	0.00	-164.45
2815-400-00-0000	Contractual Expense	49,552.00	48,042.32	22,823.08	23,501.62	1,717.62	0.00	1,717.62
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	973.30	0.00	148.70	0.00	148.70
2815-450-02-0000	Materials/Supplies Elem	700.00	2,209.68	2,209.68	0.00	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	100,361.57	95,671.43	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	1,027.38	224.62	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	24,696.26	23,516.74	35,928.50	0.00	35,928.50
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	137,764.00	136,258.00	104,890.30	5,311.12	26,056.58	0.00	26,056.58
2855-160-01-0000	Non Instructional Salarie	0.00	1,506.00	1,806.00	0.00	-300.00	0.00	-300.00
2855-200-01-2704	Equipment Girls	0.00	313.00	312.50	0.00	0.50	0.00	0.50
2855-200-01-2714	Equipment Boys	2,380.33	312.50	312.50	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	11,075.62	851.64	6,567.69	0.00	6,567.69
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	11,466.46	295.15	6,326.22	0.00	6,326.22
2855-400-01-2712	Contract Exp Other Sport	8,985.72	8,985.72	4,271.82	2,558.61	2,155.29	0.00	2,155.29
2855-450-01-2711	Supplies Boys Sports	3,531.87	5,286.70	3,205.88	1,330.42	750.40	0.00	750.40
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	3,127.98	0.00	803.53	0.00	803.53
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	968.65	1,064.00	378.58	0.00	378.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	3,502.00	734.59	999.93	0.00	999.93
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,528.02	0.00	1,662.53	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
5510-150-03-2800	Salaries Trans Supv	0.00	12,451.88	11,745.88	17.96	688.04	0.00	688.04
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	9,317.00	0.00	0.00	9,317.00	0.00	9,317.00
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	23,829.22	14,930.38	8,983.50	-84.66	0.00	-84.66
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	58,629.29	36,532.91	22,301.28	-204.90	0.00	-204.90
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	2,043.48	0.00	456.52	0.00	456.52
5510-162-03-0000	Salaries Drivers	196,862.13	209,782.13	120,860.45	88,921.33	0.35	0.00	0.35
5510-163-03-0000	Salaries Driver Substitut	33,338.78	9,806.78	10,728.96	0.00	-922.18	0.00	-922.18
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	1,440.55	0.00	1,059.45	0.00	1,059.45
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	1,482.20	0.00	3,517.80	0.00	3,517.80
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	7,646.06	0.00	7,353.94	0.00	7,353.94
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	18,571.66	12,974.66	5,117.46	0.00	5,117.46
5510-168-03-0040	Bus Monitors	0.00	3,146.00	3,474.55	0.00	-328.55	0.00	-328.55
5510-169-03-0000	Bus Monitor Substitutes	500.00	7,635.00	8,464.40	0.00	-829.40	0.00	-829.40
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	18,915.09	11,676.00	5,699.91	0.00	5,699.91
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	483.00	0.00	6,737.00	0.00	6,737.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	29,250.33	14,789.76	-2,040.09	0.00	-2,040.09

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,517.00	0.00	4,733.62	0.00	4,733.62
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	1,096.96	941.85	5,461.19	0.00	5,461.19
5510-452-03-0000	Tools	1,500.00	1,500.00	546.91	453.09	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	18,885.25	16,189.05	-34.54	0.00	-34.54
5510-456-03-0000	Gasoline	106,500.00	85,097.00	15,624.76	50,825.24	18,647.00	0.00	18,647.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,674.42	1,325.58	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	4,436.73	5,563.27	2,000.00	0.00	2,000.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,339.00	5,339.00	0.00	0.00	0.00	0.00
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	22,103.00	22,102.95	0.00	0.05	0.00	0.05
5530-401-03-0000	Telephone	2,800.00	2,800.00	303.55	356.45	2,140.00	0.00	2,140.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,000.00	9,000.00	2,281.09	3,838.91	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	1,537.52	1,942.48	20.00	0.00	20.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	34,276.30	39,086.30	16,637.40	0.00	16,637.40
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	1,362.00	0.00	638.00	0.00	638.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	165,542.40	106,827.63	102,629.97	0.00	102,629.97
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,053,282.90	384,331.27	336,543.87	332,407.76	0.00	332,407.76
9030-800-00-0000	Social Security	707,788.98	657,050.98	300,295.25	245,014.34	111,741.39	0.00	111,741.39
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	75,481.00	0.00	7,968.60	0.00	7,968.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,652.21	0.00	62,347.79	0.00	62,347.79
9060-800-00-0000	Health Insurance	2,898,918.00	2,891,519.00	1,990,526.82	733,798.00	167,194.18	0.00	167,194.18
9060-800-00-0001	Dental Insurance	66,701.25	74,100.25	49,063.68	25,036.32	0.25	0.00	0.25
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	14,310.58	0.00	15,689.42	0.00	15,689.42
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	41,903.26	3,009.74	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	32,574.18	12,576.82	14,849.00	0.00	14,849.00
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	337,335.45	0.00	326,802.55	0.00	326,802.55
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	9,237,225.05	6,098,112.63	4,288,595.47	268.38	4,288,327.09

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	34,763.49		+ 34,763.49
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	16,147.64		+ 16,147.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	224,534.74		+ 224,534.74
Liabilities and Reserves				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,257.11	- 6,257.11
630.10	Due To Gen from Cafe		44,166.98	- 44,166.98
631.00	Due To Other Governments		233.75	- 233.75
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		182,577.70	- 182,577.70
Grand Totals		286,236.42	286,236.42	

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

Naples Central School District
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	2,109.20	302.75	590.80	
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	1,327.55	182.75	1,072.45	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	20,763.45	3,232.30	11,236.55	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	17,119.10	2,833.30	9,230.90	
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	7,065.71	529.79	4,934.29	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	2,045.36	351.87	954.64	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	27,666.74	3,806.49	21,333.26	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401.000		Interest and Earnings	20.00	20.00	3.40	0.60	16.60	
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	269.27	102.67	1,730.73	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	2,949.00	463.00	1,951.00	
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	1,274.00	186.00	626.00	
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	76,398.00	12,127.00	33,602.00	
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	22,817.00	3,371.00	7,183.00	
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	769.92	0.00	19,230.08	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	0.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	182,577.70	27,489.52	154,692.30	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	132,000.00	132,000.00	50,223.18	33,600.41	48,176.41	0.00	48,176.41
2860-161-00	Extra and OT Hours	2,000.00	2,000.00	3,996.45	0.00	-1,996.45	0.00	-1,996.45
2860-163-00	Salaries Substitutes	500.00	500.00	1,133.02	0.00	-633.02	0.00	-633.02
2860-400-00	Contractual Expenses	5,000.00	5,000.00	20,909.98	26,442.56	-42,352.54	0.00	-42,352.54
2860-410-00	Food Purchases	0.00	0.00	73,147.07	49,088.60	-122,235.67	0.00	-122,235.67
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	10,000.00	10,000.00	7,904.26	5,109.60	-3,013.86	0.00	-3,013.86
9010-800-00	Employee Retirement	24,500.00	24,500.00	8,526.50	5,859.98	10,113.52	0.00	10,113.52
9030-800-00	Lunch Social Security	9,925.00	9,925.00	3,831.44	2,570.44	3,523.12	0.00	3,523.12
9060-800-00	Health Insurance	60,000.00	60,000.00	54,092.92	18,087.08	-12,180.00	0.00	-12,180.00
Total SCHOOL LUNCH FUND		243,925.00	243,925.00	224,534.74	140,758.67	-121,368.41	0.00	-121,368.41

Naples Central School District

SPECIAL AID FUND Trial Balance for Fiscal Year 2016

Cycle 08

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

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	45,297.97		+ 45,297.97
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	323,711.54		+ 323,711.54
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,676.80	- 267,676.80
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		102,518.00	- 102,518.00
Grand Totals		372,474.81	372,474.81	

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

Naples Central School District
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	67,695.00	31,882.00		67,695.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	1,460.00	528.00		1,460.00
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	10,369.00	10,369.00		10,369.00
Total SPECIAL AID FUND			0.00	0.00	102,518.00	42,779.00	0.00	102,518.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16PREK-2510-150	Instructional Salaries	0.00	0.00	21,555.29	24,344.71	-45,900.00	0.00	-45,900.00
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	80,719.91	91,167.09	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	4,506.54	0.00	2,672.46	0.00	2,672.46
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	1,874.09	1,702.91	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	66,649.60	0.00	-66,649.60	0.00	-66,649.60
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	22,773.83	18,222.02	10,851.15	0.00	10,851.15
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	70,397.09	56,097.91	0.00	0.00	0.00
Total SPECIAL AID FUND		363,691.61	363,691.61	323,711.54	193,692.27	-153,712.20	0.00	-153,712.20

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPChase Cap.Sav.	129,746.53		+ 129,746.53
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31		+ 154,248.31
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		54,211.08	- 54,211.08
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,110.08	287,110.08	

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

Naples Central School District
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: H CAPITAL FUND

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

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52
Total CAPITAL FUND		232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52

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

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

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

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	272,221.51		+ 272,221.51
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,393.34		+ 2,393.34
380.AR	ACCTS REC HEALTH INS	263.16		+ 263.16
380.HL	ACCTS REC RETIRED HEALTH		1,014,208.83	- 1,014,208.83
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		47,241.29	- 47,241.29
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,911.28	- 1,911.28
020.FD	Bc/Bs Flex Dental S.S.		608.32	- 608.32
020.RT	Health Ins. Bc/Bs RETIREES	891,813.24		+ 891,813.24
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	State Dated checks		0.30	- 0.30
630.00	Due To General fund		100,019.72	- 100,019.72
630.PR	Due To GEN FUND -PAYROLL		7.16	- 7.16
630.TA	Due To GEN FUND - TRUST AND A		1,100.10	- 1,100.10
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,266,283.75	1,266,283.75	

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

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 08

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	22,614.51		+ 22,614.51
200.0B	5*Bank Exp. Tr. Sav.	165,431.08		+ 165,431.08
489.TN	DUE FROM PN	59.78		+ 59.78
Budgetary and Expense Accounts				
522.00	Expenditures	7,248.00		+ 7,248.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11

Budgetary and Revenue Accounts

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 08
Post Dates From 07/01/2015 To 02/29/2016

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

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

Naples Central School District
 Revenue Status Report As Of: 02/29/2016
 Fiscal Year: 2016
 Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	20.63	0.19		20.63
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	75.00	75.00		75.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	95.63	75.19	0.00	95.63

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2016
Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

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

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,847.45		+ 1,744,847.45
391.01	Due From Other Funds-Capital	54,211.08		+ 54,211.08
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		474.17	- 474.17
Grand Totals		1,799,058.53	1,799,058.53	

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

Naples Central School District
Revenue Status Report As Of: 02/29/2016
Fiscal Year: 2016
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	474.17	115.93		474.17
Total DEBT SERVICE			0.00	0.00	474.17	115.93	0.00	474.17

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2016
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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