

BOARD MEETING: Regular
DATE: Wednesday, May 3, 2017
TIME: 7:00 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of May 3, 2017 (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 Reponse: 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

- Points of Pride
- US News & World Report Silver Medal Designation
- Staff Appreciation Week
- “Screenagers: Growing Up in the Digital Age”
- “Tips on Talking About STE(A)M”
- Authentic Audience Project
- Invitation to hear Brian Mendler
- Student Engagement Discussion
- Capital Improvement Project Update

VIII. Administrative Reports

- Elementary Principal
- Director of Pupil Personnel
- Secondary Principal
- Student Representative

IX. Board Reports

- Facilities Committee

X. Minutes

- Regular Meeting of April 12, 2017
- Special Meeting of April 26, 2017

XI. Contractual Agreement

- CSEA Memorandum of Agreement

XII. Business

- Treasurer’s Report
- Vote Workers
- Discards
- Establish Extra-Curricular Club
- NCS Project Based Learning Club

XIII. Personnel

- Resignation
 - English Teacher
 - Head Custodian
- Appointment
 - French Teacher
 - Typist
- 2016-2017 Extra-Curricular Advisor:
 - NCS Project Based Learning Club Advisors
 - Mentor

XIV. Consent Agenda Items

- CSE; CPSE; and 504 Committee Actions
- Volunteers
- Substitute Teacher

XV. Adjournment

(Board Action)

Regular Meeting

May 3, 2017

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, May 3, 2017 at 7:01 p.m. in the Naples High School Cafeteria.

Members Present: Joseph Callaghan Robert Hotchkiss
 Carter Chapman Maura Sullivan
 Brent Gerstner Margo Ulmer
 Jacob Hall Seth Price

Members Absent: Robert Brautigam Gail Musnicki

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Karen Mead, E. Bridget Ashton and Aubrey Krenzer.

Guests: Barbara Howard, Dahl Schultz, Shirley Riffle, Diann Payne, Anneke Radin-Snaith, and John McCabe.

A quorum being present, the meeting was called to order at 7:01 p.m. by Board President Margo Ulmer.

Motion: **Jacob Hall**

2nd: **Joseph Callaghan**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of Wednesday, May 3, 2017 as presented.

Voting Yes: 7 **Motion Carried**

Voting No: 0

Public Comments

None

Board Response

None

Points of Interest

Board of Education Member and 1st Vice President Joseph Callaghan noted that the Junior/Senior Prom was very well and spoke briefly about the event.

Board of Education Member and 2nd Vice President Jacob Hall spoke briefly about a successful St. J's 5K.

Superintendent Matthew Frahm commented on the upcoming project based learning event noting that focus will be the elimination of hunger.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about some "Points of Pride" including a thank you to Hunt Hollow and Joseph Callaghan for accommodating the prom, St. J's 5K, spring clean-up by the Elementary School, the student Elementary Wellness Challenge and a thank you to Deb Wordingham for her contributions, and students who were recognized by Ontario County.

Regular Meeting

May 3, 2017

Mr. Frahm noted that the High School was recognized as Silver Medal recipient by the U.S. News and World Report noting the importance of the designation and complemented educators in the district for their hard work.

Mr. Frahm indicated that staff appreciation week May 8th through the 12th.

Mr. Frahm noted that there would be a showing of the movie Screenagers at the High School and spoke briefly about the film.

Mr. Frahm spoke about a New York State School Boards article called, “Tips on Talking About STE(A)M” and spoke briefly about what was outlined in the article.

Mr. Frahm noted that English Teacher Jaimie Weller’s class gave presentations to staff and community members in an “Authentic Audience Project”.

Mr. Frahm invited Board of Education members to attend a presentation by speaker Brian Mendler and spoke about some of Mr. Mendler’s accomplishments noting his background.

Mr. Frahm engaged the Board of Education in a conversation on the District Priority of Student Engagement.

Assistant Superintendent for Business Mitchell Ball presented a capital project report and spoke briefly about the capital project brochure, informational boards that are posted throughout the district, and a voter exit poll.

Administrative Reports

Elementary School Principal Kristina Saucke spoke briefly about curriculum work and interviewing for new staff members.

Director of Pupil Personnel Services Karen Mead outlined items that appeared in the monthly Board of Education Report and spoke briefly about the upcoming program review.

Secondary Principal Bridget Ashton outlined items that appeared in the monthly Board of Education Report and spoke briefly about ongoing state testing and the Project Based Learning activities.

Student Representative Seth Price spoke briefly about interscholastic sports, extracurricular activities; charitable activities, student academics, student activities; and student clubs.

Board Reports

Facilities Committee Member Mitchell Ball reviewed items as discussed in the Facilities Committee Meeting including a CNC machine for the Technology Department, the installation of the Elementary A/V System, issues with current Elementary bus loop, issues with the High School bus loop, plow damage, a new STEAM Room Door, and SMART Bond Act, and ongoing facilities planning.

Motion: Jacob Hall

2nd: Maura Sullivan

Resolved, that the Board of Education approves the minutes of the following meetings:

- Regular Meeting of April 12, 2017
- Special Meeting of April 26, 2017

Voting Yes: 7 Motion Carried

Voting No: 0

Motion: Brent Gerstner
2nd: Robert Hotchkiss

Resolved, that the Board of Education approves the following Contractual Agreement resolution as presented:

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples CSEA and the Naples Central School District for the purpose of establishing the starting rate of pay for Madalene Guererri as Typist in relation to Appendix A of the collective bargaining agreement.

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

Motion: Maura Sullivan
2nd: Joseph Callaghan

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

- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending March 2017.
- Vote worker for the 2016-2017 School Year:
Election Inspector: Dahl Schultz
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary School Library Discards:
 - Face-to-Face With the Cat
 - V for Vanishing
 - High School Library Discard
 - Making Things Right
- Resolved, that authorization is given to establish the following extra-curricular club:
 - Naples Central School Project Based Learning Club, with no stipend associated with the advisor position.

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

Motion: Jacob Hall
2nd: Brent Gerstner

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

- Resolved, that the Board of Education approves the retirement resignation of Edward Clark, English Teacher, with regret, effective June 30, 2017.
- Resolved, that the Board of Education approves the resignation of Madalene Guererri as Head Custodian, effective May 4, 2017, contingent upon her appointment as Typist, effective May 4, 2017 .
- Resolved, that the Board of Education approves the appointment of Lindsey Alongi, to a probationary term of four (4) years beginning on July 1, 2017 and expiring on June 30, 2021, as 1.0 FTE French Teacher, effective July 1, 2017. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status is French 7-12, Professional. Salary for this position will be Step 13 of the 2017-2018 Distribution Schedule – Masters.

Regular Meeting

May 3, 2017

- Resolved, that the Board of Education approves the appointment of Madalene Guererri, 7099 Seman Road, Naples, NY 14512 as Typist, effective May 4, 2017, at the rate of \$16.89/hour
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2016-2017 School Year:
 - NCS Project Based Learning Club Co-Advisors: Michelle Walpole – No Stipend
Collen Betrus – No Stipend
 - Mentor for Elementary Special Education Teacher Jodie Schwartz, effective March 20, 2017: Sarah Waltman

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Joseph Callaghan
2nd: Jacob Hall

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

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:
- Committee on Special Education actions of April 11, 2017; April 12, 2017; April 13, 2017; April 25, 2017; and April 26, 2017.
 - Committee on Preschool Special Education actions of April 26, 2017.
 - Section 504 Committee actions of April 13, 2017.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Evelyn Letta	Volunteer	6337 State Route 64, Apt. A, Naples, NY 14512
Casey Angelo	Volunteer	9A Weld Street, Naples, NY 14512

c. Resolved, that the Board of Education hereby approves the following list of Substitute Appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Cassandra Ingalls	Teacher	3658 State Route 244, Belmont, NY 14813

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Brent Gerstner
2nd: Robert Hotchkiss

There being no further business, the Regular Meeting of May 3, 2017 is hereby adjourned at 8:04 p.m.

Voting Yes: 7 Motion Carried
Voting No: 0

Dated this 3rd day of May, 2017



Mitchell J. Ball, District Clerk



Naples Elementary School Board of Education Updates ~ May 2017

Teacher Recruitment

We truly believe one of the most important things that we do is to hire quality staff. With retirements taking place this year at the Elementary School, we have made some staffing switches and have begun the hiring process. As the end of the year is quickly approaching, we have posted 3 teaching positions for the 2017-2018 school year (2 special education positions and one general education position at Grade 5). I have a group of volunteers to serve on the interview committees (one for the 5th grade position, and one for the special education positions). The role of the committee will be the following:

- Review applications and determine who will be interviewed
- Develop interview questions
- Attend the first round interviews
- Observe the candidates teach
- Make recommendations re: who should interview with Mr. Frahm

Staff involvement is appreciated as we look to fill these openings with high quality candidates. The key to a successful hiring process is involving a team of staff to find the right fit for our school.

The interview schedule is as follows:

- ✚ Friday, 5/5/17 - Applications are due
- ✚ Tuesday, 5/9/17 - committees review applications and determine who to interview
- ✚ Monday, 5/15 - Grade 5 interviews
- ✚ Tuesday, 5/16 - Special Education interviews
- ✚ Monday, 5/22/17 - Teaching Observations of finalists
- ✚ Friday, 5/26/17 - back up date (if more time is needed) for teaching observations

Learning Walks

This year Naples is collaborating with Marcus Whitman and Canandaigua to provide peer-to-peer professional development in the form of Learning Walks. Learning Walks are an opportunity to visit others' classrooms with the goal of getting great ideas to bring back to your own classroom. They are usually a full day that includes 5-6 visits and plenty of time to discuss and debrief, both with colleagues from Naples and the other two districts. This year we started with a focus on the intermediate (3-5) and middle (6-8) levels, but Primary Learning Walks are

back by popular demand! A few of our staff traveled to Phelps-Clifton (a new partner!) on Wednesday 4/26, and will head to Marcus Whitman on Tuesday, May 9th. We will in turn host teachers here in Naples on Tuesday, May 23rd.

Collaboration with our Instructional Coach Carrie Grove:

- Monthly curriculum mapping continues. Carrie facilitates grade level team meetings that focus on creating ELA curriculum maps, as well as any necessary updates to our Math curriculum maps. Carrie has also worked with teams to fill in and update the Integrated Projects document. This cross content resource supports Special Area Teachers in the planning of lessons that support grade level curriculum topics.
- Organization and Scheduling of Data Meetings UPK-6, distribution of notes and follow-up
- Organization and Scheduling of Tier III RTI meetings with Mrs. Mead, distribution of notes and follow-up
- Support for teachers in AIMSweb and RTIm - we have created a schedule for end of the year benchmarking using Fountas and Pinnell text levels.
- Safety Patrol training and induction of new members
- Toured UPK programs at Pal-Mac and facilitated curriculum conversations.
- Facilitated panel discussion on Schoology at the regional Conference Day
- Assistance with NYS Testing administration requirements
- Attended workshop at WFL BOCES in Newark to unpack the NGSS (Next Generation Science Standards)

Summit in the Valley: Creating Climate Connections

From 12:00 p.m. - 3:00 p.m. on Saturday, May 6, 2017, residents in Naples are invited to the *Summit in the Valley: Creating Climate Connections*. The family friendly event will bring together close to twenty different organizations (see list below) to talk about how changes to climate and the environment affect their industries. In addition to the organizations, *Creating Climate Connections* will also involve hands on activities for students, a scavenger hunt, a chicken barbecue food truck, and performances by local bands.

Informational booth focusing on how climate impacts Naples:

- *Renewable energy wind farms in Steuben*
- *Halco Solar farms and renewable energy*
- *O'Connell Solar Energy company*
- *Impact Earth - compostable packaging can improve our landfills*
- *Department of Environmental Conservation*
- *Cassella recycling*
- *NCS High School Environmental Science group*
- *United Nations Sustainability Goals-NCS Middle School students*
- *Mr. Almekinder's 5th grade students*
- *Compost and Methane gas - Al Zappatella*

- *Ontario County Water and Soil - Honeoye Watershed*
- *Finger Lakes Water Shed*
- *Fruition Seeds*
- *Cumming Nature Center*
- *Bee Keeper Association*
- *Local farms*

On April 28th we had a Rally in the Valley to kick off two happenings that have become annual events at Naples Elementary School: Our Student Wellness Challenge Kick-off and Spring Clean Up!

- Mrs. Wordingham has done an outstanding job organizing the Wellness Challenge. I have attached copies for your reference. We are excited to have won the bear back - it is proudly displayed in the Elementary lobby!! 😊
- Our annual spring clean-up day offered students the opportunity to clean up either around our building or out in the community. Many classes chose to go to the community park or along Main Street to give back to our generous community.





Our awesome Maintenance and Tech Departments were very busy over the April break! I can't wait for you to see the new AV equipment in the cafeteria! It is a great set-up with a large screen and sound system similar to the HS cafeteria. We have a new door between the tech lab and STEAM room. Chad's crew also completed copier work: one copier was replaced with a newer model and the copier in the hallway required maintenance work re: wiring, and is now working better than ever! We are incredibly grateful to both departments for everything they accomplished in the span of one week - they are wonderful improvements to our instructional space!

IMPORTANT DATES



May Event	Date	Location
Kindergarten Graduation Photos	Monday, 5/1/17	8:30am-12:00pm in the Gym Hallway
Capital Project Presentation	Monday, 5/1/17	6:30pm in the Elementary Cafeteria
Grades 3-8 Math State Testing	Tuesday, 5/2/17	Testing begins at 8:30am
Grades 3-8 Math State Testing	Wednesday, 5/3/17	Testing begins at 8:30am
2017-2018 Budget Hearing	Wednesday, 5/3/17	6:00pm in the Jr./Sr. High School Cafeteria
Board of Education Meeting	Wednesday, 5/3/17	7:00pm in the Jr./Sr. High School Cafeteria
Grades 3-8 Math State Testing	Thursday, 5/4/17	Testing begins at 8:30am
5 th and 6 th Grade Dance	Friday, 5/5/17	7:00-9:00pm in the Elementary Cafeteria
<i>"Summit in the Valley: Creating Climate Connections"</i>	Saturday, 5/6/17	12:00-3:00pm in the Community Park
Band Booster's Gold Tournament	Sunday, 5/7/17	Reservoir Creek Golf Course
Primary Learning Walks	Tuesday, 5/9/17	At Marcus Whitman
Rafe Martin Author Visit	Thursday, 5/11/17	Band Room 9:30-10:15 (Grades 3-4) 10:30-11:15 (Grades K-2) Lunch and Book Signing 1:00-1:45 (Grades 5-6)
Wellness Fair (Grades 5,6,7, & 8)	Friday, 5/12/17	Jr./Sr. High School
Special Olympics	Friday, 5/12/17	Leave at 8:10am, return by 3:30pm Staff and Students will go outside first thing in the morning for a traditional Naples Elementary send off ☺
Superintendent's Conference Half Day	Friday, 5/12/17	Students dismiss at 11:00am
Budget Vote and Board of Education Meeting	Tuesday, 5/16/17	Voting 7:00am - 8:00pm in the Jr./Sr. High School Library Meeting 7:00pm in the Jr./Sr. High School Cafeteria
FL Boating Museum Field Trip	Wednesday, 5/17/17	Grade 4 - leave at 8:45am, return at 1:00pm

Kindergarten Screening (day 1)	Thursday, 5/18/17	Elementary Gym
6 th Grade Shadowing Day	Thursday, 5/18/17	6 th graders shadow 7 th graders at the Jr./Sr. High School from 8:15-11:45am
Kindergarten Screening (day 2)	Friday, 5/19/17	Elementary Gym
Walking Field Trip to BVT	Friday, 5/19/17	Details TBA
Primary Learning Walks	Tuesday, 5/23/17	At Naples
Field Trip to Letchworth State Park	Tuesday, 5/23/17	Grade 4 - leave at 8:15am, return at 2:05pm
FL Boating Museum Field Trip	Wednesday, 5/24/17	Almekinder - schedule TBD
"Hunger-fest"	Thursday, 5/25/17	Middle School PBL Presentations 4:00-5:30pm
Field Trip to MCC "Flat Stanley"	Friday, 5/26/17	Grade 3 - leave at 10:00am, return at 2:00pm
Memorial Day Holiday	Monday, 5/29/17	School Closed - Parade at 10:00am ☺
Field Testing	Tuesday, 5/30/17	Grade 6 ELA - details TBA
Grade 4 Science State Test	Wednesday, 5/31/17	Performance Exam - Media Center
June Event	Date	Location
Grade 4 Science State Test (Performance)	Thursday, 6/1/17	Media Center *Details TBD
Granger Homestead Field Trip	Thursday, 6/1/17	UPK-2, leave at 10:00, return at 2:15pm
Talent Show	Friday, 6/2/17	Details TBA
BOGO Book Fair	Monday, 6/5/17 - Thursday, 6/8/17	Elementary Media Center
UPK Screening (day 1)	Monday, 6/5/17	Conference Room & Brian's office
Grades 4 & 8 Written Science Exam	Monday, 6/5/17	*Details TBD
UPK Screening (day 2)	Tuesday, 6/6/17	Conference Room & Brian's office
FLCC Conservation Field Trip	Tuesday, 6/6/17	Grade 5 - schedule TBA
BOGO Book Fair Parent Night	Tuesday, 6/6/17	5:30-7:00pm
Curtiss Museum/Fish Hatchery Field Trip	Wednesday, 6/7/17	Grade 3 - leave at 8:45am, return at 1:30pm
Field Day	Friday, 6/9/17	Schedule TBD (rain date Monday, 6/12/17)
Early Release Days for Students	Tuesday, 6/13/17 - Wednesday, 6/21/17	Students dismiss at 1:30pm
Elementary Art Show and Concert	Tuesday, 6/13/17	12:45pm assembly in the gym Art Show 6:00pm Concert 7:00pm
5 th & 6 th Grade Picnic	Friday, 6/16/17	Onanda Park
School Tool locks	Friday, 6/16/17	System locks at midnight (12:00am Saturday)
Chorus/Band Field Trip to Seabreeze	Monday, 6/19/17	Details TBD
Kindergarten Graduation	Wednesday, 6/21/17	9:30am in the Jr./Sr. High School Auditorium
Last Teacher Day/Rating Day	Friday, 6/23/17	
Graduation Congratulations Class of 2017! ☺	Saturday, 6/24/17	11:00am - front lawn

NAPLES CENTRAL SCHOOL
NAPLES, NEW YORK 14512



Board of Education Report

Karen J. Mead, Director of Pupil Personnel

May 3, 2017

On May 9th, a representative of the Regional Special Education Technical Assistance Support Center (RSE TASC) team will come to Naples High School to work with members of the special education department to complete a Self-Review for the State Performance Plan Indicator 13 – Transition reporting. A minimum of thirty student files will be reviewed to assure compliance with transition planning regulation. A final report for this indicator is due to the State in August 2017. By working through the district's self-review at this time, the department is allowing time for our findings to be reviewed and any necessary corrections to be made in collaboration with the students and their parents before our status is reported to Albany. The plan is to be fully compliant and avoid any need for corrective actions directed by the State. Findings of the self-review will be shared with Mr. Frahm and the Board as soon as possible after the review date.

Naples High School BoE Report

May 2017



Noteworthy Celebrations

Academic and Extracurricular Acknowledgements

- Congratulations to all of our High Honor Roll and Honor Roll students (see below)!
- Outstanding job done by our 8th graders during their WWII presentations this week! This culminating learning event for students represents an exemplary model of collaboration and the integration of ELA & Social Studies. Kudos to Jaime Weller, Matt Green and Colleen Betrus!
- The National Honor Society Induction was held on April 6th in the High School Auditorium. Our National Honor Society Inductees this year include: Abigail Northrop, Evan Bay, Claire Radak, Maeya Yeatman, Paytan Mann, Alicia Quarterman, Julia Mark, Ethan DeTurk, Timothy Brautigam, & Hayden Myers. Congratulations to each of these students for this incredible achievement.
- Congratulations to all of our students who participated in the NYSSMA solos on April 8 & April 9. We are so proud of you! Solo singers included: Max Bruen, Paytan Mann, Katey Lincoln, Skye Chaapel, Spencer Hunter, Bruce Elwell, Rhiannon Mansfield, Felicity Hutchinson, Sarah Giovine, Liam Almekinder.
- Instrumental NYSSMA soloists and small ensemble participants included: Liam Almekinder, Skye Chaapel, Ethan DeTurk, Ben Fowler, Ethan Friend, Jesse Gordon, Kasey Hall, Felicity Hutchinson, Caitlyn Jones, Emma Lincoln, Emily Logan, Elizabeth Maczynski, Julia Mark, Katie Mark, Phoebe Neubauer, Michael Neumann, Jacob Pogel, Anna Quarterman, Jacob Schwartz, Sissy Smith, and Grace Uhlen.
- A shout out to our Robotics team for their 6 and 3 showing at the Cleveland Buckeye Regional Contest. They ranked 12th of 60 participating teams. Great job team!
- Wow! Congratulations to the Academic All Star Team for winning the Large School championship match. It was a nail biting match, right down to the last question. Fabulous Job team!



- Many thanks to Cindi Bero and the French Club for the invitation to join them Friday, April 7th at the Rochester Auditorium Theater for a performance of WICKED. I thoroughly enjoyed the time with this incredible group of young people!
- A belated shout out to our Music department and to the many students who contributed to the incredible Music in Our Schools Concert on Thursday, 3/23. The concert was an asset building experience for all Naples students, K-12, and a source of tremendous pride for this community.

Professional Learning and Staff Acknowledgements

- The Naples National Honor Society acknowledged two Naples teachers during the National Induction Ceremony on April 6. Congratulations to HS Teacher of the Year, Mrs. Powers, and to Elementary Teacher of the Year, Mr. Saar!
- A shout out to Colleen Betrus, Michelle Walpole, Anneke Radin-Snaith and the entire Seventh Grade Team for successful execution of the HungerFest ES "Fun Night" and HS Dance on Friday, 4/7.

Athletics

- Kudos to Zach Dormer for his participation in the 2017 #ROC Ronald McDonald House All-Star Red Team and Sportsmanship Award.
- Jake Chapman and Mackenzie Northrop competed in the Finger Lakes West Exceptional Senior All Star game.

Congratulations to our High Honor Roll (89.50 - 100) and Honor Roll(84.50 - 89.49) students:

Grade	Student Population	# Students High Honor Roll	% Students High Honor Roll	# Students Honor Roll	% Students Honor Roll	% Students High Honor and Honor Roll
7	67	23	34%	14	21%	55%
8	59	21	36%	14	24%	60%
9	45	15	33%	10	22%	55%
10	57	22	39%	12	21%	60%
11	52	17	33%	5	10%	43%
12	58	23	40%	12	21%	61%

NAPLES CENTRAL SCHOOL 2016-2017 High Honor Roll – MP3

Grade 7

Jackson Brahm, Wyatt Bruen, Kaya DeTurk, Owen Gentner, Christopher Giovine, Jesse Gordon, Jenna Gurnee, Owen Hulbert, Ryan Lester, Rhiannon Mansfield, Kaitlyn Mark, Jaidn Maslyn, Wes McMullen, Damian Moore, Anna Quarterman, Max Ryan, Cylee Smith, Molly Standish, Samuel Stevens, Grace Uhlen, Sarah Webster, Kaylee White, Wyatt Woodard

Grade 8

Liam Almekinder, Emma Brace, Chloe Davis, Bruce Elwell, Kimberly Gelder, Meaghan Gerstner, Benjamin Green, Chloe Halloran, Nicole Houghteling, Jaden Inda, Rachel Kugler, Carolelyn LaPrairie, Alicia Livermore, Jessie Norton, Lilian Pridmore, Samuel Rocha, Jacob Schwartz, Ava Sheedy, David Voss III, Makenna Ward, Chloe Wright

Grade 9

Kara Cusson, Olivia Fiero, Sara Fox, Faith Giovine, Mysterie Hamman, Aren Jensen, Kharyl Judith, Katelyn Lincoln, Shaylyn McGory, Erin Mull, Phoebe Neubauer, Erin Norton, Jessica Schwartz, Kallyn Stekl, Gianna Vest

Grade 10

Addriena Bradley, Grace Cerneskie, Skye Chaapel, Nicholaus Clearman, Luke Didion, Sarah Giovine, Caitlin Goodwin, Nicholas Green, Lindsey Kugler, Emily Logan, Elizabeth Maczynski, Gavin Metzger, Lukas Perry, Maddison Pickering, Adam Quarterman, Stefan Radak, Carter Richardson, Dylan Rohr, Hannah Steff, Maeve Wright, Andrew Yates, Stuart Yates

Grade 11

Alexzander Baader, Evan Bay, Timothy Brautigam, Hannah DelGatto, Ethan DeTurk, Whalen Jensen, MaCauley Kastner, Paytan Mann, Julia Mark, Hayden Myers, Abigail Northrop, Sophia Northrop, Alicia Quarterman, Claire Radak, Sequoia Simons Folts, Ashley Wight, Maeya Yeatman

Grade 12

Noah Ball, John (Jack) Brautigam, Jacob Chapman, Adrianna Clearman, Riley Collins, Zachary Dormer, Emmett Felton, Genevieve Ferguson, Alison Fisher, Autumn Fisher, Alexandra Gerstner, Samantha Gordon, Kaitlynn Grevell, Chloe Louthan-Green, Stefan (Max) Maczynski, Alexandria

McGory, Samuel Pergolizzi, Seth Price, Zachary Rocha, Chloe Shearing, Emma Simmons, Zoe Smith, Carolanne Sweetman

NAPLES CENTRAL SCHOOL 2016-2017 Honor Roll – MP 3

Grade 7

Oliver Abraham, Austin Chapman, Emma D’Aurizio, Jamielyn Dallas, Kasey Hall, Caitlyn Jones, Ava Kennedy, Mackenzie Louthan-Green, Christopher Mendoza, Brendan Miller, Grayce Pierce, Jacob Pogel, Random Punnett, Colton Sprague

Grade 8

Rylie Castle, Virginia DiGiacinto, Ethan Friend, Justin Green, Lucy (Albina) Harris, Benjamin Huff, Andy Lin, Angela Marks, Rawson Martin, Anna Mestler, Michael Neumann, Robert Schumacher, Derik Thompson, Abigail York

Grade 9

Dylan Bozeman, Maxwell Bruen, Evan Chapman, Benjamin Fowler, Griffin Frazer, Angalina Lombardo, Dylan McMullen, Tyler Northrop, Leif Stone, Carter Waldeis

Grade 10

Tiffany Brugge, Kristine Gelder, Benjamin Gordon, Owen Kennedy, Autumn Kunes, Jacob LaPrairie, Steven Lin, Madison Miller, Kyle Pierce, Cole Rathbun, Naomi Sprague, Darci Thompson

Grade 11

Jake Cratsley, Vincent Leta, Emma Lincoln, Fennel Makepeace, Nicholas Moore

Grade 12

Kyle Aikey, Rennen Berberena, Bryce Callaghan, Ryan Cheasman, Brianna Ferro, Felipe Gonzalez, Ashton Kastner, Mackenzie Northrop, Tyler Notebaert, Michaela Sheedy, Hunter Waldeis, Amber Woodhams



Naples High School Highlights

NYS ELA Testing Completed at Naples HS, March 28 - 30

Naples High School completed NYS ELA testing on March 28 - 30. At Grade 7, 72% of our cohort of 67 students participated in the exams. At Grade 8, 67% of our cohort of 58 students participated in the exams. The administration of these exams required "all hands on deck," so acknowledgements are offered to:

- English Teachers - For all of the hard work and commitment to rigorous instruction in ELA.
- All JrSr High Teachers - For the integration and delivery of ELA and content area literacy instruction in meaningful and authentic ways.



- Proctors - For the thoroughness and attention to the fine details of secure test administration.
- Scorers - For the flexibility and willingness to engage in Regional Scoring.
- Colleen Shuler - For the creation of a plan to ensure that all JR High students' IEP and 504 accommodations were administered during testing.
- Aubrey Krenzer - For the invaluable support to me in attending to the "minutia" of the testing schedule and protocols.



PBL UPDATE: 7th Graders Develop and Execute Plan for "Hungerfest"

Submitted By: Michelle Walpole

During the afternoons after NYS ELA testing, the 7th graders continued their PBL project. On the first day, students watched [Living On One Dollar](#), a documentary about a pair of college students who spent two months living in Guatemala on a dollar a day. Students were able to learn about poverty in Guatemala as well as the struggles of daily life and schooling. Students were able to connect all six original UN Goals to the documentary with discussion questions. The Spanish students were able to recognize some conversations within the documentary, and they all learned about micro loans and finances. The themes of the documentary talked about how each and every one of us can make a difference both locally and globally.

After a Kahoot and a great engaging discussion, the students voted on their top choices for a new committee to start planning for the Hunger Fest. **Hunger Fest is an event on May 25th from 4:00 - 5:30 pm, where students will be raising money, clothing, and canned goods for both the local Open Cupboard / Closet as well as a rural town in Guatemala.** Students will provide different activities such as carnival games and sports as well as food and entertainment.

On the second day of PBL, students convened with their new committees and started planning for the event based on a specific task list. The committees were Take Action, Dance / Philanthropy, Entertainment & Organization, Entertainment & Carnival Games, Sports & Food, and Public Relations. Some students planned food and vendors, while others planned carnival activities or entertainment. Some students used Twitter to reach out to people in the community. The philanthropy/ dance committee reached out to teachers for baked goods donations as well as help with chaperoning the dance/ fun night.

During the final day students went on a walking tour of the Naples Open Closet and Open Cupboard to understand how to give back with the Hunger Fest idea. Students brainstormed

questions prior to their tour and learned that hunger is not only a national or global issue, but a local one. They also planned "TO DO" lists for the May testing days and the Hunger Fest.

The philanthropy / dance committee did an amazing job pulling together a fundraiser within such a short time period. Instead of just doing a Spring Fling dance, the students wanted to reach out to the elementary students with a Fun Night. We had a fun night from 5-7 and a dance from 8-11. The students collected donated baked goods and drinks from both the high school and the elementary school to sell as concessions. They put on announcements, advertised to the community, contacted the DJ, decorated, and did everything to prepare for the dance. Both events made a profit of \$703.98, which will be used for the Hunger Fest on May 25th. AWESOME JOB Philanthropy Committee!

During the May NYS testing days, the student committees will reconvene. On day one, each committee will have to present their ideas and progress to the entire 7th grade class. Then, a liaison committee will meet each 9th period to ask questions and come up with potential solutions. There is also room for small field trips to check out the community park, go back to the Open Closet / Cupboard, etc. At the end of the three days, the students will have to present again to the group to say what they need to get done or what they may need help from other students with.

We are looking forward to more awesome work from the 7th grade teachers and students!

Please come support our students at the Hunger Fest on May 25th from 4:00-5:30 at the Community Park!



Integrated ELA & Social Studies Exploration: World War II

Submitted by Jaime Weller and Matt Green

For many years, we have noticed that our students love learning about World War II. In English class, many students report loving "The Diary of Anne Frank," and in Social Studies class, students often say they have "waited all year" to get to World War II.



Thus, an interdisciplinary English/Social Studies research project was born. To further pique the kids' interests, we discovered the vast Naples connections to this historic time period. Our driving question became *How Did Society Change During World War II, Nationally & Locally?*

Students began the unit with an inquiry-based experience, where Mr. Green provided them with primary sources related to World War II. Topics ranged from women's roles during WWII to how schools changed, and even the Naples POW Camp. Then, students decided which of these topics interested them most and the research began.

Next steps included time in English class being devoted to using online databases, writing a research paper, and citing sources properly. Matt Green took time to coordinate a visit with Naples resident Al Mann, a WWII veteran, who spoke to the entire eighth-grade class regarding his role as a Seabee. Students were even able to help him celebrate his 102nd birthday with a surprise cake, and they were especially affected by the question-and-answer session at end of the assembly.

The culmination of this unit consisted of small-group presentations given to NCS faculty members. Students were nervous about this authentic audience experience, especially with Mr. Green as one of their evaluators, but they were also eager to share all of the knowledge they learned.

As we both transition into our next units, "The Diary of Anne Frank" in English and the historical time of World War II in SS, students are more eager than ever to share what they know and learn even more. We definitely hope to continue and expand upon this collaboration!





Digital Safety "Booster" Lessons Delivered in 7th and 8th Grades

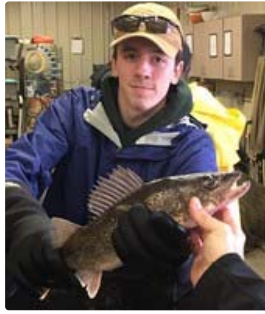
"Just as kids need to learn to drive a car, they also need to know how to live in the digital world respectfully."

- On Tuesday, April 12, Deputy Jaus, Mrs. Krenzer, Mrs. Radin, Mrs. Snaithe, Mrs. Kastner and Mrs. Ashton visited ALL 7th and 8th graders during English and / or FCS class periods to deliver a Cyber Safety "booster session."
- Students had the opportunity to respond individually and in small groups to authentic scenario based situations specific to digital safety.
- Topics addressed include: Digital Footprint (photos and text), Cyber Safety (stranger danger!), Impact of Cyber Bullying on the victim, and Being a Cyber Upstander.



Fishing and Wildlife Conservation: Students Experience Authentic Learning Locally

Students in Jon Betrus' Fishing and Wildlife Conservation class have had the opportunity to participate in two field trips this spring. The first field trip encompassed travel to the Naples Creek Electrofishing Event to observe the science behind creek ecosystems and wildlife. The second field trip was to Mueller Field Station to check out the walleye stocking and data collection on the Honeoye Inlet. Both field trips were extremely engaging and educational! Aspirational goals for this course include additional field trips, as they provide students an authentic opportunity to apply their learning from the classroom to the real world.



From the Counseling Department

Highlights:

- Students will be participating in an Agriculture/Viticulture Careers in the Finger Lakes field trip to various points in Geneva on 4/26.
- Finger Lakes Scholars (top ten percent of junior class) will visit Hobart later in May.
- A plethora of scholarship applications are being submitted by the junior class.
- Scheduling meetings with sophomores and juniors are complete. Meetings continue with freshman and middle school students.
- Master scheduling for the 2017-18 school year will begin in May.
- Senior "warning" meetings are being conducted to coach seniors and ensure that they "walk the stage."
- Senior trip to NYC is coming up on May 11-13.
- Academic Awards Night will be held June 5.
- AP Preregistration is completed. Testing begins 5/2.
- College Decision Day is May 1. Seniors and staff will wear gear from their colleges on this date.



4/3 Faculty Meeting ~ Group Assignments			
Group 1:	Group 2:	Group 3:	Group 4:
Cindi Bero Matt Green Ann Kretschman Lesah McMullen Tracy Savard Rebecca Slade Cathy Thayer Tab Wilde Liz Wolfe Tess Taillon - Out of District	Phil Barteau Brian Battle Jon Betrus Colleen Betrus Brenda Boylan Patrick Freivald Melissa Neubauer Greg Parzych Adam Robison Michelle Walpole	Shelly Biggs Analisa Chapman Margaret Flanigan Paul Giovine Joelle Grifa Joe Gurslin Courtney Gurslin Tom Mannella Liz Theismeyer Annesha VanBortle	Chad Ayers Ed Clark Paul Frazer Jeri Jensen Scott Petrie Aly Powers Maureen Russell Colleen Shuler Jaime Weller
Direct Station 1A Meet with Mrs. Krenzer	Collaboration Station Meet with Mrs. Ashton	Independent Station Meet with Murphy/Kastner	Direct Station 1B Meet with Miss Steenburgh
Direct Station 1B Meet with Miss Steenburgh	Direct Station 1A Meet with Mrs. Krenzer	Collaboration Station Meet with Mrs. Ashton	Independent Station Meet with Murphy/Kastner
Independent Station Meet with Murphy/Kastner	Direct Station 1B Meet with Miss Steenburgh	Direct Station 1A Meet with Mrs. Krenzer	Collaboration Station Meet with Mrs. Ashton
Collaboration Station Meet with Mrs. Ashton	Independent Station Meet with Murphy/Kastner	Direct Station 1B Meet with Miss Steenburgh	Direct Station 1A Meet with Mrs. Krenzer



Professional Development

April 3 Faculty Meeting

- **Collaboration Station:** What story is our discipline data telling us? Teachers met with Mrs. Ashton, who shared current discipline data and facilitated discussion about its implications.
- **Direct Station A:** What is the impact of “survival brain” on student performance and conduct? Teachers met with Miss Steenburgh to discuss Mental Health in Schools & its Impacts on Learning and to learn about the survival brain versus the learning brain, how trauma impacts learning and relationships, and what we can do as educators to help optimize learning for students who experience trauma and decrease conflict in the classroom.
- **Direct Station B:** What is the projected Special Education programming for 2017-18? What do the various models look like in the Continuum of Services. Teachers met with Mrs. Krenzer, who reviewed information about the Continuum of Services and the six collaborative co-teaching models.
- **Independent Station** - How should we be preparing our students as digital citizens? What might explicit teaching of digital citizenship at Naples High School look like? Teachers explored these topics and contributed to a master feedback document.

English Department PD - Marcus Whitman Visit

- Before break several staff members (Taillon, Grifa, Radin-Snaith) had the opportunity to visit English classrooms at Marcus Whitman where teachers are experimenting with Blended Learning. Both classrooms (Melissa Butler and Nicole Green) were incredibly impressive and offered many new ideas. It was great to have some time to talk with these teachers and hear how passionate they are about this style and also how comfortable they were with taking risks, keeping some ideas and leaving others. The element of Blended Learning that stuck out the most was the amount of freedom and choice the students had within the structure created for them. Not only were they able to

choose their own stations (as long as they eventually completed all of them), but they were also able to choose how long they needed within the station rotation.

Google Level 2 Training

- Tess Taillon attended a full day Google Level 2 training at BOCES. The training offered advanced users insight into the new Google Sites, additional research options, and a plethora of new tips and tricks.

SERC Recruitment Fair

Principal Saucke and Ashton had the opportunity to go recruiting for the Big Green at a Job Fair hosted by SUNY Brockport on April 5. The energy and passion for teaching was palpable in the room!



Coming Attractions...Upcoming Events at Naples High School



Naples High School ~ Final Exam and Assessment Administration Schedule

NYS ELA, Math and Science Assessments

- NYS Grades 3 - 8 ELA assessments will be administered 3/28 - 3/30. **DONE**
- NYS Grades 3 - 8 Math assessments will be administered 5/2 - 5/4.
- NYS Grades 4 and 8 Science assessments will be administered 5/31 (performance based task) and on 6/5 (written).

Field Testing in ELA, Math and Regents Courses

- Naples High School has been designated by NYSED to administer the following field testing this spring:
 - Grade 7 ELA Constructed Responses - Confirmed Date: 6/1 Computer Based Testing Model of implementation
 - US History & Government Thematic Essay - (1) 90 minute sitting - Tentatively May 16, during periods 2 and 3
 - Physics - (1) 40 minute class period - Tentatively May 17, during regularly scheduled classes
 - CC Algebra II - (1) 40 minute class period - Tentatively May 18, during regularly scheduled classes

AP Examination Administration Schedule

1. All exams will be administered in Library Conference Room.
2. Students must be excused from normal scheduling for the entirety of the exams.
3. Bill will proctor or coordinate proctors as necessary.
 - Tuesday May 2 - AP Physics 1: Algebra-based - Noon
 - Wednesday May 3 - AP English Literature and Composition - 8:00am
 - Wednesday May 3 - AP Physics 2: Algebra-Based - Noon
 - Friday May 5 - AP United States History - 8:00am
 - Friday May 5 - AP Computer Science Principles
 - Tuesday May 9 - AP Calculus AB - 8:00am

- Wednesday May 10 - AP English Language and Composition - 8:00am
- Thursday May 11 - AP World History - 8:00am

NYS June Regents Examination Schedule - See Below:

- June 13: French and Spanish Checkpoint A Exams administered in AM
- June 19: French and Spanish Checkpoint B Exams administered in AM

The University of the State of New York
 THE STATE EDUCATION DEPARTMENT
 Office of State Assessment
 Albany, New York 12234

EXAMINATION SCHEDULE: JUNE 2017

UPDATED 6/16 – This schedule supersedes any previously released schedule.

Students must verify with their schools the exact times that they are to report for their State examinations.

June 13 TUESDAY	June 14 WEDNESDAY	June 15 THURSDAY	June 16 FRIDAY	June 19* MONDAY	June 20 TUESDAY	June 21 WEDNESDAY	June 22 THURSDAY	June 23 FRIDAY
9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	9:15 a.m.	RATING DAY
RE in U.S. History & Government	English Language Arts (Common Core)	RE in Global History & Geography	Geometry (Common Core)	RCT in Global Studies* <small>* World Language Assessment suggested date/time: Locally developed Checkpoint A Exam</small>	Physical Setting/ Chemistry	RCT in U.S. History & Government*	RCT in Reading*	
1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	1:15 p.m.	Uniform Admission Deadlines Morning Examinations: 10:00 a.m. Afternoon Examinations: 2:00 p.m.
Algebra I (Common Core)	Living Environment	Physical Setting/ Earth Science Physical Setting/ Physics	Algebra II (Common Core)	RCT in Writing <small>* World Language Assessment suggested date/time: Locally developed Checkpoint B Exam</small>	RCT in Science*	RCT in Mathematics*		

* Available in Restricted Form only. Each copy of a restricted test is numbered and sealed in its own envelope and must be returned, whether used or unused, to the Department at the end of the examination period.

DET 504 JUN2017 (rev 06/06/2016)



Naples Junior Senior Prom

When

Saturday, April 29th, 8-11pm

Where

7532 County Road 36 Naples, NY

[Get Directions](#)

More information

It's a Starry Night...

Screenagers Viewing for Faculty, Students and Staff on May 12, 2017

When

Friday, May 12th, 8-11am

Where

136 North Main Street Naples, NY

[Get Directions](#)

More information

"Screenagers" will be available for viewing on Friday, May 12:

- Viewing 1: Periods 1 and 2 in Auditorium (68 minutes)
- Viewing 2: Periods 3 and 4 in Auditorium (68 minutes)

Click on links below for more information about this documentary.



"Screenagers" Viewing..

www.smores.com

Screenagers: Optional Viewing, Teachers Invited to bring Classes on Friday, 5/12 "Award-winning SCREENAGERS probes into the vulnerable..."

A poster for the "NCS HEALTH FAIR 1ST ANNUAL". The poster is white with green and red accents. At the top, it says "NCS HEALTH FAIR" in large green letters, followed by "1ST ANNUAL" in smaller green letters. Below this, there are three boxes: a quote "Health is a state of body. Wellness is a state of being." with a background image of a sunset; a photo of several hands joined in a circle; and a red box with the text "your body hears everything your mind says stay positive". Below these are the event details: "PRIZES!!! When: Friday, May 12, 2017", "Where: HS Gymnasium", "RAFFLES!!! Time: 8:30 am-11:00 am", and "FOOD & DRINKS!!! For: Students (5th-8th Grade) & Staff". On the right side, there is a text box: "Students will have the opportunity to meet local vendors that provide support in the 7 areas of wellness. Please come and enjoy this first annual community event!". At the bottom, there are three boxes: "Schedule" with times for 5th, 6th, 7th, and 8th grades; a logo for "Creating A Wellness Culture" featuring a tree with colorful leaves; and "DO YOU NEED VOLUNTEER HOURS? SEE MRS. POWERS" with contact information "apowers@naplescsd.org Room 200".

Naples HS Ambassadors to Visit Cumming Nature Center - May 17, 2017

Twelve Naples' HS students will have an incredible opportunity to engage in dialogue, critical thinking, and problem-solving along with a group of their peers from the [World of Inquiry School](#). Students from each of the two schools will spend the day together at the



Nature Center on Friday, May 5th. The purpose of this day is multifaceted:

- To understand that we have shared human experiences despite rural/urban differences
- To build positive relationships in an increasingly divisive political/social climate
- To expose students to a world beyond their own "bubble," to gain better understanding of the wider world
- To think critically about life experiences, including where our stereotypes come from
- To "promote civil, democratic discussions," "propel conversations by posing and responding to questions that probe reasoning and evidence: ensure hearing a full range of positions on a topic or issue," and "respond thoughtfully to diverse perspectives" (CCSS.ELA-Literacy.SL.11-12B, C, D)
- "To listen to others deeply enough to be changed by what we learn"

Students will engage in:

- Small group discussions
- Outdoor activities
- Cooking and eating a meal together with the help of an experienced chef
- Short hikes
- Reflective writing activities
- Dialogue about the experience

More information about this event to follow...



13th Annual High School Outdoor Wildlife Club Field Trip, 6/16 - 6/19

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

Chaperones

-Jon Betrus and Colleen Betrus

-Alyson Powers and Jeff Shearing (PARENT VOLUNTEER)

Dates include Friday June 16th, Saturday June 17th, and Sunday June 18th

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

Schedule of Upcoming Events

May

5/1: Community Capital Project Update, ES Cafe

5/1: College Decision Day - Staff and SENIORS to wear their college spirit wear!

5/1: K12 Combined Faculty Meeting, 9th period HS Café - BUDGET

5/1- 5/12: Administration of AP exams

5/2-4/17: NYS Grades 3-8 Math Assessments, Paper Based

5/1-8/17: NYS Grades 3-8 Math Assessments, Computer Based

5/3: Budget Hearing, HS Cafe

5/5 - 5/10: NYS Math Assessment Make Ups

5/6: Summit in the Valley: Creating Climate Connections 12:00 - 3:00pm

5/8: Department Chair Meeting, 9th period HS Conference Room

5/8 - 12: Teacher and Staff Appreciation Week

5/11: District Mentor's Meeting

5/11 - 5/13: Senior Trip, NYC

5/12: Teacher Conference Day ~ Half Day for Students

5/12: Screenagers Viewing at the HS - Periods 1&2, Periods 3&4, See Below for Link

5/12: Health and Wellness Fair - Grades 5 - 8, High School Gymnasium

5/12: Screenagers Movie Night for the Community

5/13: Marching Band - Lilac Festival

5/14: Mother's Day

5/15: Department Meetings, 9th period by Department



5/15: Aubrey Out of District, AM ONLY
 5/16: Budget Vote and BoE Elections, 7:00am - 8:00pm High School Library
 5/17: Cumming Nature Center Event for Naples HS Ambassadors
 5/17: Town Hall Meeting - Chromebook Rollout and Implementation at Grades 10-12
 5/18: Meeting: Special Education Programming 2017-18
 5/19: Bridget Out of Building, AM Only
 5/19: 43 grade 7 students will go to St. John Fisher College for Science Exploration Day
 5/20: Marching Band - Seneca Falls Pageant
 5/22: HS SDM Meeting
 5/23-24: Tier 2 Training (Bridget, Bill, Melissa)
 5/25: 7th Grade PBL Project - Hungerfest, 4:00 - 5:30
 5/27-28: Marching Band Overnight @ 1000 Islands
 5/27: Marching Band - Fulton Memorial Day Parade
 5/28: Marching Band - Theresa Rotary Cup Competition
 5/29: Marching Band - Naples Memorial Day Parade
 5/29: Memorial Day Holiday - School Not in Session
 5/31: NYS Science Assessment, Grade 4 and 8 Performance Based
 6/1-2: NYS Science Assessment, Performance Based MakeUps

June

6/1: ELA Computer Based Field Testing
 6/2: ES Talent Show
 6/1: JRSR High School Art Show and Concert
 6/3: Marching Band - Pageant of Gorham
 6/5: Faculty Meeting, 9th period HS Cafe
 6/5: NYS Grade 4 & 8 Science, Written Exam
 6/6-7: NYS Science Written Exam Make Up Period
 6/10: Marching Band - Painted Post
 6/12: Aubrey Out of District, ALL DAY
 6/13: Elementary Art Show and Concert
 6/16-18: Adirondack Trip
 6/18: Father's Day
 6/20: Senior Parent Banquet
 6/22: Last Day of School for High School Students
 6/13-22/17: June REGENTS Examinations, Visit site for exam schedule -
<http://www.p12.nysed.gov/assessment/schedules/2017/regents-617rev.pdf>
 6/23: Graduation Rehearsal
 6/23: Last Day for Teachers
 6/24: GRADUATION





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



MEMORANDUM OF AGREEMENT

THIS IS AN AGREEMENT entered into by and between NAPLES CIVIL SERVICE EMPLOYEES' 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 Head Custodian Madalene Guerri's starting rate of pay as a Typist in relation to Appendix A of the 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 Appendix A of the collective bargaining agreement dated July 1, 2016 – June 30, 2019 between the District and the Association designates that the range for the starting rate of pay for a typist is \$9.97 - \$13.88.
2. The parties also acknowledge that Madalene Guerri is currently employed as Head Custodian at the rate of \$16.89/hour for the 2016-2017 School Year and will be resigning from her position as Head Custodian to be appointed to the position of Typist in the District, effective May 4, 2017.
3. The parties agree that Madalene Guerri's starting rate of pay for the Typist position will stay at her current rate of pay of \$16.89/hour which is outside of the starting salary range established in Appendix A of the collective bargaining agreement.
4. 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.

5. 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:

FOR THE ASSOCIATION

Matthew T. Frahm
Superintendent of Schools
Naples Central School District

Shawn T. Mason
President
Naples Central School District

Dated: _____

Dated: _____

FOR THE ASSOCIATION

Paul Peters
CSEA
Labor Relations Specialist

Dated: _____

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING MARCH 2017**

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:	\$12,528,450.76	\$25,827.68	\$149,066.35	\$12,999.89	\$136,157.95	\$181,992.61	\$10,311.61	\$1,319,700.04
+ CASH RECEIPTS	\$2,721,734.67	\$29,931.50	\$64,968.84	\$0.04	\$1,054,254.54	\$8.49	\$0.26	\$111.69
- CASH DISBURSEMENTS:	\$1,585,900.45	\$32,692.58	\$54,660.64	\$0.00	\$996,014.91	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,664,284.98	\$23,066.60	\$159,374.55	\$12,999.93	\$194,397.58	\$182,001.10	\$10,311.87	\$1,319,811.73

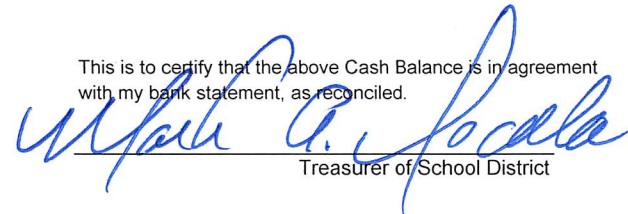
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,863,977.65	\$23,841.25	\$159,374.55	\$12,530.50	\$240,997.49	\$17,128.50	\$10,311.87	\$1,319,811.73
+ OUTSTANDING DEPOSITS				\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,863,977.65	\$23,841.25	\$159,374.55	\$12,530.50	\$241,032.49	\$17,128.50	\$10,311.87	\$1,319,811.73
-OUTSTANDING CHECKS	\$34,263.00	\$774.65	\$0.00	\$0.00	\$46,634.91	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$3,547,852.09	\$0.00	\$0.00	\$469.43	\$0.00	\$165,472.60	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,941,432.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,345,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,664,284.98	\$23,066.60	\$159,374.55	\$12,999.93	\$194,397.58	\$182,001.10	\$10,311.87	\$1,319,811.73

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

May 3, 2017


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 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,242,410.59		+ 1,242,410.59
200.0C	Cash -JPMORGAN CHASE BANK	1,587,304.06		+ 1,587,304.06
200.1B	5*Bank -GF Savings	1,760,910.34		+ 1,760,910.34
201.40	JP MORGAN CHASE MONEY MARKET	9,073,659.99		+ 9,073,659.99
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	90,141.84		+ 90,141.84
380.00	Accounts Receivable	1,058.76		+ 1,058.76
391.10	Due From Other Funds - Cafe	39,656.39		+ 39,656.39
391.20	Due From Other Funds -Federal	270,977.79		+ 270,977.79
391.40	Due From Other Funds -T&A	8.76		+ 8.76
391.41	Due From Other Funds -T&A(HI)	0.84		+ 0.84
391.50	Due From Other Funds -Payroll	0.38		+ 0.38
410.AR	Due From State and Federal	4,221.63		+ 4,221.63
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00		+ 18,685,890.00
521.00	Encumbrances	4,636,810.24		+ 4,636,810.24
522.00	Expenditures	11,204,599.33		+ 11,204,599.33
599.00	Appropriated Fund Balance	1,139,835.14		+ 1,139,835.14
Liabilities and Reserves				
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
632.00	Due to State Teachers'Ret.Sys		463,124.30	- 463,124.30
637.00	Due to Employees' Ret. System		4,572.00	- 4,572.00
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		4,636,810.24	- 4,636,810.24
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		15,852,135.08	- 15,852,135.08
Grand Totals		49,737,586.08	49,737,586.08	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
Revenue Status Report As Of: 03/31/2017
Fiscal Year: 2017
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	10,786,474.00	10,786,474.00	9,817,834.86	-125.88	968,639.14	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	91,577.59	0.00		10,880.59
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	0.00		964,898.31
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	11,823.47	-34.71	9,676.53	
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	8,865.15	6,376.56	9,134.85	
1410.000		Admissions (from Individu	3,000.00	3,000.00	3,876.50	152.00		876.50
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,709.00	0.00	46,709.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	10,621.00	0.00		7,621.00
2401.000		Interest and Earnings	11,000.00	11,000.00	10,491.56	5,787.86	508.44	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	0.00	332.75	
2680.000		Insurance Recoveries	0.00	0.00	7,014.57	0.00		7,014.57
2690.000		Other Compensation for Lo	0.00	0.00	368.37	0.00		368.37
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,980.16	0.00		8,480.16
2703.100		E-Rate Funds	11,500.00	11,500.00	347.31	0.00	11,152.69	
2705.000		Gifts and Donations	2,000.00	2,000.00	2.00	0.00	1,998.00	
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	23,433.61	50.73		8,024.61
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	3,340,233.59	1,775,725.66	3,375,583.41	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	0.00		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	301,587.33	45,238.15		301,587.33
3102.002		COG Lottery Aid	0.00	0.00	17,793.96	17,793.96		17,793.96
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	91,513.13	0.00		91,513.13
3192.000		Excess Cost	205,087.00	205,087.00	582,995.68	393,230.43		377,908.68
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	30,131.00	30,131.00	11,103.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,578.00	16,578.00		673.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,400.00	4,400.00	68.00	
3289.000		Other State Aid	0.00	0.00	62,596.37	0.00		62,596.37
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	37,051.69	-19,263.32	7,948.31	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,685,890.00	18,685,890.00	15,852,135.08	2,276,040.44	4,713,354.12	1,879,599.20

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

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	3,125.96	0.00	0.00	4,374.04
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	966.28	0.00	74.83	458.89
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	1,592.50	227.50	682.50	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	10,311.50	1,546.71	3,093.50	16.72
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	191.25	0.00	0.00	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	450.00	175.00
1060-450-00-0000	Materials and Supplies	0.00	700.00	700.00	0.00	0.00	700.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	-2,500.00	137,500.00	101,021.60	15,153.24	30,306.40	6,172.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	2,500.00	23,972.10	17,859.52	2,675.58	5,261.95	850.63
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	6,850.00	12,850.00	4,348.43	0.00	8,500.01	1.56
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	1,010.63	0.00	0.00	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	60,426.19	9,923.10	19,846.16	-2,846.48
1310-160-00-0000	Non-Instructional Salary	64,640.55	-6,900.00	57,740.55	41,468.19	6,042.33	11,961.19	4,311.17
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,543.32	29.10	0.00	1,864.68
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	13,810.33	1,208.61	1,905.69	1,977.98
1310-450-00-0000	Materials/Supp	7,000.00	-700.00	6,300.00	2,017.73	61.18	55.23	4,227.04
1310-451-00-0000	Postage	4,000.00	-500.00	3,500.00	1,562.95	0.00	1,279.00	658.05
1310-490-00-0000	BOCES Services	180,842.60	9,000.00	189,842.60	120,540.33	22,037.17	69,258.14	44.13
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	1,730.80	259.62	519.20	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	14,500.00	0.00	0.00	6,500.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	1,923.00	288.45	577.00	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	5,470.44	0.00	153.06	1,362.50
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	1,515.11	0.00	0.00	4,284.89
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	6,900.00	33,537.39	25,875.77	3,833.46	7,666.83	-5.21
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	378.17	0.00	69.53	52.30
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	3,249.40	464.20	1,392.60	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	3,156.75	0.00	1,843.25	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	-5,000.00	25,000.00	3,545.00	406.26	21,270.50	184.50
1420-490-00-0000	BOCES Services	31,000.00	-1,100.00	29,900.00	19,047.51	3,204.75	9,632.99	1,219.50
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	15,000.00	16,324.00	10,983.96	0.00	5,340.04	0.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	199.00	801.00
1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	4,320.62	25.00	6,604.38	3,575.00

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	-1,730.00	70.00	0.00	0.00	0.00	70.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	108,203.04	16,251.54	31,604.32	748.93
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	84,934.77	12,657.42	24,954.72	2,178.65
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,045.62	369.41	0.00	5,954.38
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	914.70	254.74	0.00	7,085.30
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	15,318.25	2,416.61	0.00	1,681.75
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	1,513.41	161.06	916.59	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	1,513.41	161.06	916.59	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	15,370.19	1,155.05	3,216.62	8,746.33
1620-462-01-0000	Water-High School	0.00	11,040.40	11,040.40	5,146.94	0.00	5,806.48	86.98
1620-462-02-0000	Water-Elementary	0.00	9,154.16	9,154.16	6,538.65	0.00	2,572.57	42.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	57,619.49	0.00	25,180.51	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	21,285.94	0.00	18,434.06	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	-7,200.00	56,800.00	30,585.52	5,977.67	14,414.48	11,800.00
1620-464-02-0000	Gas-Elementary	42,000.00	-7,300.00	34,700.00	18,908.78	0.00	12,591.22	3,200.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	35,405.47	1,550.80	12,003.47	16,691.06
1620-490-00-0000	BOCES Services	25,568.14	4,600.00	30,168.14	21,085.32	3,023.42	9,082.88	-0.06
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	42,584.35	6,341.44	12,644.88	14,793.06
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	42,324.54	6,305.52	12,587.12	8,215.58
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	4,897.69	1,197.60	0.00	1,102.31
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	2,427.78	268.23	0.00	3,572.22
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	17,598.75	27,606.25
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	52,710.69	5,089.34	20,168.31	1,121.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	7,409.55	0.00	1,591.45	10,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	-250.00	4,750.00	480.00	0.00	0.00	4,270.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	-2,530.00	33,470.00	12,776.59	0.00	8,609.10	12,084.31
1621-470-00-0000	Maintenance-Equip Repair	0.00	800.00	800.00	505.00	0.00	295.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	349.00	0.00	370.00	29,281.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	2,892.38	271.60	4,557.62	100.00
1670-490-00-0000	BOCES Srv-Printing	0.00	2,470.00	2,470.00	1,192.26	198.71	1,276.14	1.60
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	136,089.47	21,433.54	61,404.03	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	60,626.00	0.00	0.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,696.00	0.00	0.00	1,304.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	0.00	78.52

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	39,018.00	5,574.00	16,722.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	9,600.00	57,490.22	40,808.60	5,542.80	16,659.40	22.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	5,000.00	5,000.00	26,287.32	14,670.10	3,997.18	-25,284.50
2010-150-00-0000	Instructional Salaries	7,838.00	1,800.00	9,638.00	9,630.00	0.00	0.00	8.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	-1,800.00	7,600.00	0.00	0.00	0.00	7,600.00
2010-450-00-0000	Materials and Supplies	0.00	625.00	625.00	0.00	0.00	620.28	4.72
2020-150-00-0000	Instructional Salaries	189,828.17	72,950.00	262,778.17	198,592.24	32,081.28	64,162.68	23.25
2020-160-00-0000	Non-Inst Salaries	62,751.22	-1,520.00	61,231.22	46,571.00	7,705.72	14,161.52	498.70
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,520.00	1,520.00	2,420.29	409.83	0.00	-900.29
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	-195.80	11,804.20	1,443.15	48.50	1,362.35	8,998.70
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	469.53	48.50	1,410.97	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,411.14	13,588.86	3,686.83	11.84	100.00	9,802.03
2020-450-02-0000	Mat and Supplies Elem	11,250.00	956.41	12,206.41	4,187.49	0.00	0.00	8,018.92
2020-490-00-0000	BOCES	0.00	3,500.00	3,500.00	1,748.50	582.84	1,751.50	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	0.00	2,000.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,357.00	0.00	1,500.00	143.00
2070-490-00-0000	BOCES Services	53,200.00	-10,000.00	43,200.00	29,378.53	6,763.72	13,717.27	104.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	2,850.00	13,894.97	8,051.74	1,589.16	5,826.91	16.32
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	-27,800.00	642,710.50	368,547.73	72,739.68	266,711.77	7,451.00
2110-120-02-1000	Teachers Sal-Kdg - 3	773,046.00	63,670.00	836,716.00	527,283.60	108,363.88	300,709.63	8,722.77
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	-24,950.00	1,798,703.00	1,098,571.94	216,044.62	673,409.74	26,721.32
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	16,750.34	2,495.82	0.00	-8,750.34
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	-24,950.00	24,039.23	18,027.50	3,705.00	0.00	6,011.73
2110-140-02-0000	Teacher Subs Elem	39,392.81	-2,100.00	37,292.81	37,474.66	13,245.50	0.00	-181.85
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	-13,770.00	3,112.36	0.00	0.00	0.00	3,112.36
2110-160-00-0000	Non-Inst Salaries	263,442.85	27,050.00	290,492.85	221,794.64	42,285.00	82,566.41	-13,868.20
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	7,712.84	1,377.81	0.00	1,287.16
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	17,039.74	2,119.49	0.00	-9,039.74
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	9,750.00	20,750.00	20,725.18	0.00	0.00	24.82
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	3,400.00	3,400.00	3,389.00	0.00	0.00	11.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	0.00	754.22
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	8,423.17	15,923.17	14,073.17	0.00	0.00	1,850.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	0.00	2,477.20
2110-400-01-0000	Contractual HS	10,000.00	3,350.00	13,350.00	7,081.71	135.00	1,025.03	5,243.26
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	2,921.20	484.80	1,508.80	339.00
2110-400-01-1302	Marching Band Contractual	1,442.00	15.00	1,457.00	1,015.60	0.00	200.00	241.40
2110-400-01-1400	Contractual Vocal Music	3,502.00	-15.00	3,487.00	995.49	262.00	2,439.50	52.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	504.00	0.00	0.00	920.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	624.17	0.00	0.00	164.83
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	45.00	45.00	79.00	26.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	250.00	0.00	0.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	6,650.00	9,650.00	6,277.87	16.69	325.04	3,047.09
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	1,677.95	400.00	3,211.05	354.00
2110-400-02-1400	Contractual Vocal Music	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-400-02-3000	Contractual Art Elem	950.00	0.00	950.00	0.00	0.00	0.00	950.00
2110-403-01-0000	Contractual - Tuition	16,910.00	-1,000.00	15,910.00	19,080.00	0.00	0.00	-3,170.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	171.29	0.00	591.41	4,667.30
2110-450-00-0000	Supplies -District	10,000.00	-1,245.00	8,755.00	7,688.63	1,282.50	1,007.20	59.17
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	7,620.17	38.14	2,056.00	23.83
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	200.00	1,952.00	1,787.59	0.00	0.00	164.41
2110-450-01-1400	Supplies Vocal Music	745.00	1,411.39	2,156.39	1,936.46	727.40	219.85	0.08
2110-450-01-1500	Supplies Science	2,884.00	4,550.00	7,434.00	8,413.37	1,002.53	21.57	-1,000.94
2110-450-01-1502	Supplies Health	309.00	173.00	482.00	481.08	0.00	0.00	0.92
2110-450-01-1600	Supplies Social Studies	155.00	10.00	165.00	161.96	75.06	0.00	3.04
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	-4,727.00	7,373.00	2,136.41	431.34	2,514.33	2,722.26
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	10,049.89	0.00	0.00	1,770.11
2110-450-01-5000	Supplies English	412.00	448.00	860.00	859.96	0.00	0.00	0.04
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	356.34	176.45
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	553.94	67.17	383.71	33.35
2110-450-02-1300	Supplies Inst Music	1,645.00	130.00	1,775.00	1,706.41	0.00	68.00	0.59
2110-450-02-1400	Supplies Elem Music	2,869.00	12.00	2,881.00	2,880.95	0.00	0.00	0.05
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	9,563.94	33.06	526.21	1.85
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	5,159.86	0.00	0.00	476.14

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2110-450-02-2402	Supplies 5 Thru 6	4,388.00	434.00	4,822.00	4,786.05	0.00	34.15	1.80
2110-450-02-2610	Supplies General Elem Ed	0.00	65.00	65.00	53.00	53.00	0.00	12.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	182.00	8,140.00	8,139.34	0.00	0.00	0.66
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	4,009.34	0.00	0.00	566.66
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	2,485.00	0.00	1,515.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	1,369.00	0.00	131.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	2,901.36	45,901.36	17,496.83	268.25	13,543.64	14,860.89
2110-490-00-0000	BOCES-Instructional	18,921.00	16,000.00	34,921.00	22,591.46	3,969.94	12,329.54	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	34,700.00	409,705.07	274,374.79	52,556.46	135,318.10	12.18
2250-150-00-2002	Instructional Salaries EI	556,797.08	-25,570.00	531,227.08	197,529.50	35,121.56	118,089.96	215,607.62
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	15,443.68	991.46	0.00	8,556.32
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	38,260.55	6,648.18	13,834.86	17,471.25
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	-13,410.00	157,194.57	67,797.14	11,675.79	26,116.86	63,280.57
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	210.00	210.00	467.17	53.44	0.00	-257.17
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	3,400.00	3,400.00	10,561.71	2,303.77	0.00	-7,161.71
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	6,275.83	305.70	2,165.80	60,558.37
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	13,098.55	0.00	224.83	1,469.58
2250-451-00-0000	Special Ed. Postage	2,000.00	500.00	2,500.00	890.00	0.00	1,610.00	0.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	24,000.00	74,000.00	0.00	0.00	102,097.00	-28,097.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	-24,000.00	101,000.00	48,966.44	6,940.36	22,321.08	29,712.48
2250-480-00-0000	Textbooks	3,296.00	2,055.00	5,351.00	650.28	0.00	4,697.75	2.97
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-121,750.00	1,061,561.00	633,463.36	105,300.63	359,151.77	68,945.87
2280-490-01-0000	BOCES Services	263,683.00	50,400.00	314,083.00	207,824.10	35,330.30	106,258.90	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	0.00	15,108.16	7,047.06
2330-160-02-0000	Non-Inst Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	0.00	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	-8,400.00	6,600.00	5,677.15	294.29	922.85	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	9,550.00	117,040.00	63,963.55	12,308.01	53,076.05	0.40
2610-160-00-0000	Non-Inst Salaries	17,564.62	-50.00	17,514.62	12,596.40	2,747.67	4,745.25	172.97
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	50.00	50.00	219.46	2.89	0.00	-169.46
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	54.94	6.51	125.06	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	-82.00	367.00	261.83	0.00	0.00	105.17
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	0.00	513.00

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2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	1,049.63	0.00	0.00	39.37
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	3,256.47	134.40	273.44	831.09
2610-460-01-2611	Hs Periodicals	1,134.00	82.00	1,216.00	1,166.87	67.60	19.00	30.13
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	7,939.06	1,197.16	831.80	849.14
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	686.20	0.00	0.00	233.80
2610-490-00-2613	BOCES Services Ed Com	41,000.00	-8,890.00	32,110.00	21,024.69	3,690.05	11,079.71	5.60
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	20,424.46	3,127.47	15,497.98	1,012.06
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	-355.00	90,814.12	65,676.52	10,328.19	20,706.43	4,431.17
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	355.00	355.00	529.82	68.97	0.00	-174.82
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	7,529.68	118.96	0.00	69,417.54
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	101.77	0.00	24,267.71	-15,369.48
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	13,653.49	2,503.62	256.43	26,683.15
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	1,010.10	0.00	0.00	18,489.90
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	129,388.78	18,034.03	51,090.42	107,396.27
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	26,550.00	159,859.25	90,979.64	15,771.15	68,549.08	330.53
2810-160-01-0000	Non-Inst Salary	40,811.42	-6,000.00	34,811.42	26,561.93	4,091.40	8,182.81	66.68
2810-400-01-0000	Contractual Expense	2,101.20	1,191.80	3,293.00	3,296.00	0.00	0.00	-3.00
2810-450-01-0000	Materials and Supplies	6,316.99	-996.00	5,320.99	3,334.86	790.00	0.00	1,986.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	810.00	0.00	690.00	0.00
2810-490-00-0000	BOCES	4,197.00	-3,600.00	597.00	0.00	0.00	0.00	597.00
2815-160-00-0000	Non-Inst Salary	80,939.25	-830.00	80,109.25	53,868.14	9,993.20	21,451.23	4,789.88
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	830.00	830.00	2,993.95	170.25	0.00	-2,163.95
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	36,601.60	3,232.00	28,061.75	-665.14
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	77.04	0.00	0.00	1,067.40
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	452.26	77.44	29.84	217.90
2820-150-00-0000	Psychology Inst Salary	200,607.00	670.00	201,277.00	127,587.59	25,181.76	73,685.41	4.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	-146.00	354.00	0.00	0.00	0.00	354.00
2820-450-00-0000	Materials and Supplies	1,252.00	146.00	1,398.00	1,397.04	0.00	0.00	0.96
2850-150-01-0000	Instructional Salaries	85,781.50	-44,550.00	41,231.50	36,466.49	9,969.54	19,589.52	-14,824.51
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	-24,000.00	120,457.20	101,256.40	3,562.76	4,757.62	14,443.18
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	2,217.00	294.00	0.00	-2,217.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	8,275.07	162.70	2,172.52	9,571.63
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	8,117.02	282.15	1,994.50	9,565.59
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	4,744.78	84.15	1,932.00	2,442.18
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	3,084.99	291.85	1,921.65	836.07

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2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,609.47	114.95	437.07	175.10
2855-450-01-2713	Supplies Other	3,090.28	1,372.00	4,462.28	4,109.57	0.00	38.99	313.72
2855-450-01-2714	Boys Uniforms	6,357.77	-73.00	6,284.77	3,574.04	0.00	2,018.10	692.63
2855-450-01-2715	Girls Uniforms	2,521.50	40.00	2,561.50	2,553.76	0.00	0.00	7.74
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	-42,640.00	18,911.79	15,106.56	2,480.76	4,961.56	-1,156.33
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	-18,550.00	306.47	0.00	0.00	0.00	306.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	-20,223.00	3,986.12	4,002.39	0.00	500.00	-516.27
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	32,500.00	32,500.00	25,000.00	3,750.00	7,500.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	7,438.21	1,361.87	0.00	-4,938.21
5510-162-03-0000	Salaries Drivers	246,030.06	20,273.00	266,303.06	202,047.96	35,049.70	69,111.86	-4,856.76
5510-163-03-0000	Salaries Driver Substitut	34,338.95	-50.00	34,288.95	14,291.50	2,770.50	0.00	19,997.45
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	4,315.17	1,164.36	0.00	-1,815.17
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	1,212.73	0.00	0.00	5,287.27
5510-166-03-0000	Sal Athletic Trips	15,000.00	-6,000.00	9,000.00	7,925.97	722.12	0.00	1,074.03
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	29,241.59	6,422.01	12,726.14	-7,103.83
5510-168-03-0040	Bus Monitors	0.00	1,760.00	1,760.00	5,470.73	1,063.33	0.00	-3,710.73
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,530.00	4,030.00	7,564.93	254.63	0.00	-3,534.93
5510-180-03-0000	Salaries Mechanics	28,471.36	29,400.00	57,871.36	43,736.66	9,044.46	15,780.42	-1,645.72
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	2,043.78	226.25	0.00	5,176.22
5510-200-03-0000	Equipment	2,000.00	550.00	2,550.00	2,550.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,840.00	2,430.00	45,270.00	20,754.57	4,211.26	24,413.97	101.46
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,641.00	0.00	0.00	3,772.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	817.19	71.03	704.27	6,128.54
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	116.98	0.00	383.02	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	19,693.47	2,727.13	13,087.05	2,219.48
5510-456-03-0000	Gasoline	100,000.00	-1,690.00	98,310.00	29,963.65	660.99	36,486.35	31,860.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,855.86	0.00	1,144.14	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	3,927.16	0.00	8,072.84	1,000.00
5510-490-03-0000	Transportation-BOCES	6,000.00	410.00	6,410.00	6,257.00	0.00	150.00	3.00
5530-200-03-0000	Equipment	2,200.00	-550.00	1,650.00	1,424.98	0.00	0.00	225.02
5530-400-03-0000	Contractual Expense	750.00	-500.00	250.00	0.00	0.00	0.00	250.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	336.33	35.80	203.67	2,260.00
5530-450-03-0000	Supplies	750.00	500.00	1,250.00	586.99	0.00	619.28	43.73
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	3,725.04	0.00	2,694.96	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	2,069.88	0.00	1,506.12	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	-6,850.00	83,150.00	4,435.60	642.00	65,617.00	13,097.40

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,440.00	216.00	0.00	560.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	323.40	323.40	0.00	76.60
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	173,900.15	28,429.39	55,257.50	125,842.35
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	434,677.70	80,624.98	243,830.95	320,988.35
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	379,791.56	67,822.19	190,523.92	154,684.52
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	78,048.00	0.00	0.00	452.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	1,561.56	0.00	0.00	64,438.44
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	2,354,631.52	226,838.17	493,178.24	-83,809.76
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	54,676.45	6,499.22	19,423.55	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	14,306.36	0.00	0.00	25,693.64
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	59,120.92	6,138.88	5,966.52	14,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	33,370.21	1,420.04	11,908.75	14,721.04
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	119,579.97	54,059.97	0.00	-29,579.97
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	254,912.52	0.00	0.00	371,675.48
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	64,644.50	0.00	0.00	-48,137.50
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	218.79	0.00	0.00	24,781.21
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	11,204,599.33	1,630,125.20	4,636,810.24	3,984,315.57

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	23,066.60		+ 23,066.60
380.00	Accounts Receivable	40.00		+ 40.00
410.00	Due From State and Federal - L		35,603.00	- 35,603.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	258,467.84		+ 258,467.84
Liabilities and Reserves				
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,032.59	- 6,032.59
630.10	Due To Gen from Cafe		39,656.39	- 39,656.39
631.00	Due To Other Governments		163.31	- 163.31
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		180,182.11	- 180,182.11
Grand Totals		298,584.80	298,584.80	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
Revenue Status Report As Of: 03/31/2017
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	70,000.00	70,000.00	46,959.40	8,377.45	23,040.60	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	42,447.06	6,260.62	17,552.94	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	0.00		307.25
2401.000		Interest and Earnings	7.00	7.00	6.65	0.51	0.35	
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	1,292.88	951.77		1,042.88
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	16,450.87	0.00		1,450.87
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	1,909.00	0.00	3,091.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	939.00	0.00	1,261.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	52,889.00	0.00	77,111.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	16,981.00	0.00	23,019.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	180,182.11	15,590.35	198,075.89	2,801.00

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

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	64,744.32	11,937.90	22,237.69	-1,982.01
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	4,302.62	382.30	0.00	-2,302.62
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	1,260.00	412.25	0.00	-760.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	33,601.54	4,396.84	11,983.81	20,771.65
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	84,462.75	9,795.90	53,151.88	-17,614.63
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	6,409.79	512.25	3,249.74	2,340.47
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	9,879.29	1,687.95	3,037.77	682.94
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	4,964.81	902.87	1,701.17	-665.98
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	48,842.72	4,005.63	18,357.28	-17,200.00
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	258,467.84	34,033.89	113,719.34	3,269.82

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	159,374.55		+ 159,374.55
410.00	Due From State and Federal	14,124.97		+ 14,124.97
Budgetary and Expense Accounts				
522.00	Expenditures	401,234.84		+ 401,234.84
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		270,977.79	- 270,977.79
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		301,476.90	- 301,476.90
Grand Totals		574,734.36	574,734.36	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
Revenue Status Report As Of: 03/31/2017
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	3,250.50	0.00		3,250.50
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	89,240.00	0.00	101,082.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	0.00	3,932.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	64,966.40	64,966.40		64,966.40
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	24,181.00	0.00	27,875.00	
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	95,862.00	0.00	98,430.00	
Total SPECIAL AID FUND			487,573.00	487,573.00	301,476.90	64,966.40	254,313.00	68,216.90

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

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00	0.00
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	27,278.38	5,383.89	19,740.97	-1,031.35
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	107,042.81	21,126.87	77,465.19	2.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	4,056.06	0.00	0.00	1,755.94
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	0.00	1,922.00
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	0.00	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	0.00	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,282.60	0.00	0.00	-11,282.60
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	48,558.00	0.00	0.00	-48,558.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	0.00	-1,296.00
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	30,224.73	6,044.43	22,163.04	-331.77
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	117,967.93	22,105.45	74,197.81	1,626.26
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	401,234.84	54,660.64	209,454.22	-119,777.56

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap.Sav.	469.43		+ 469.43
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		0.10	- 0.10
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,862.10	229,862.10	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
Revenue Status Report As Of: 03/31/2017
Fiscal Year: 2017
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	229,862.00	0.00		229,862.00
Total CAPITAL FUND			0.00	0.00	229,862.00	0.00	0.00	229,862.00

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

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	0.00	-216,862.17

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	143,952.27		+ 143,952.27
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,148.56		+ 2,148.56
201.00	HRA CHECKING	48,296.75		+ 48,296.75
380.00	Accounts Receivable	1,167.12		+ 1,167.12
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,014,900.92	- 1,014,900.92
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		961.62	- 961.62
020.01	Flex Hosp Ins		238.10	- 238.10
020.10	HRA Bancard		48,295.91	- 48,295.91
020.DN	Bc/Bs Dental S S		1,824.87	- 1,824.87
020.FD	Bc/Bs Flex Dental S.S.		2,042.30	- 2,042.30
020.RT	Health Ins. Bc/Bs RETIREES	872,714.02		+ 872,714.02
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.00	Due To General fund		0.84	- 0.84
630.PR	Due To GEN FUND -PAYROLL		0.38	- 0.38
630.TA	Due To GEN FUND - TRUST AND A		8.76	- 8.76
Grand Totals		1,167,453.94	1,167,453.94	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	16,528.50		+ 16,528.50
200.0B	5*Bank Exp. Tr. Sav.	165,472.60		+ 165,472.60
489.TN	DUE FROM PN	60.56		+ 60.56
Budgetary and Expense Accounts				
522.00	Expenditures	9,949.00		+ 9,949.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		652.37	- 652.37
	Grand Totals	192,010.66	192,010.66	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
 Revenue Status Report As Of: 03/31/2017
 Fiscal Year: 2017
 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	27.37	8.49		27.37
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	125.00	0.00		125.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	652.37	8.49	0.00	652.37

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

Naples Central School District

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILE EXPENSES	0.00	0.00	0.00	4,999.00	0.00	0.00	-4,999.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	0.00	-1,450.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	9,949.00	0.00	0.00	-9,949.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.87		+ 10,311.87
Liabilities and Reserves				
688.00	DUE TO TE		61.08	- 61.08
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.87	10,311.87	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 09
Post Dates From 07/01/2016 To 03/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,811.73		+ 1,319,811.73
391.01	Due From Other Funds-Capital	0.06		+ 0.06
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		753.01	- 753.01
Grand Totals		1,319,811.79	1,319,811.79	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 12/31/2016.

Naples Central School District
 Revenue Status Report As Of: 03/31/2017
 Fiscal Year: 2017
 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	753.01	111.69		753.01
Total DEBT SERVICE			0.00	0.00	753.01	111.69	0.00	753.01

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2017
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Sort by: Fund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget

Proposal for Extra Curricular Club

- I. Organization will be know as :
NCS PBL Club
- II. The purpose of the organization is to:
Promote project based learning in our school community.
- III. The organization will accomplish this by:
Supporting the established 7th grade PBL program and encouraging additional PBL projects.
- IV. The organization's advisors will be:
Michelle Walpole and Colleen Betrus
- V. Funds will be raised by:
The club is not asking the District for any funds. The club will participate in fundraising as needed under the leadership of the advisors.
- VI. Funds will be used for:
Operating costs for project, t-shirts, charitable contributions
- VII. Stipend: **NO**

Submitted by:

Michelle Walpole, Colleen Betrus, Anneke Radin-Snaith

April 24, 2017