

BOARD MEETING: Regular Meeting
DATE: Wednesday, February 2, 2022
TIME: 6:00 p.m.
PLACE: High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of February 2, 2022 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

Board 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.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Administrative Updates
- Student Representative Report
- Budget Update
- Evalumetric Survey Summary Presentation

IX. Board Report

- Facility Committee

X. Minutes (Board Action)

- Regular Meeting of January 19, 2022

XI. Contractual Agreement (Board Action)

- CSEA Memorandum of Agreement

XII. Business (Board Action)

- Treasurer's Report
- Discards

XIII. Personnel (Board Action)

- Resignation
 - School Bus Driver

XIV. Consent Agenda Items (Board Action)

- CSE Recommendations
- Substitutes
 - Food Service Helper
 - School Monitor
 - Teacher Aide
 - Teacher

XV. Adjournment (Board Action)

Regular Meeting

February 2, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, February 2, 2022 at _____ p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Kelley Louthan
 Joseph Callaghan Steven Mark
 Carter Chapman Gail Musnicki
 Jacob Hall Maura Sullivan
 Thomas Hawks

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Anneke Radin-Snaith, Heather Clark, and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of February 2, 2022 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

- Regular Meeting of January 19, 2022

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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 incentives for recruiting School Bus Drivers.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstentions:

Motion:

2nd:

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending:
 - December 2021
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library Discards: One (1) Copy each of the following titles
 - The BFG
 - Charlie and the Chocolate Factory
 - Amulet, Book Five – Prince of the Elves
 - Minecraft Combat Handbook

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves the resignation of Christa DiNatale, School Bus Driver, with regret, effective January 28, 2022.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education, upon the recommendation of Superintendent Kevin Swartz, 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 January 4, 2022; January 5, 2022 and January 6, 2022.
- b. Resolved, that the Board of Education hereby approves the following 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>
Donna Fox	Food Service Helper	10990 Mattoon Road, Prattsburgh, NY 14873
Donna Fox	School Monitor	10990 Mattoon Road, Prattsburgh, NY 14873
Donna Fox	Teacher Aide	10990 Mattoon Road, Prattsburgh, NY 14873
Maddison Lewis	Teacher	3265 County Route 36, Wayland, NY 14572

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of February 2, 2022 is hereby adjourned at

Voting Yes:

Motion Carried

Voting No:

Motion Denied

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2021**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$17,121,937.74	\$151,419.09	\$182,462.83	\$147,314.25	\$125,167.01	\$394,625.91
+ CASH RECEIPTS	\$770,159.69	\$82,093.54	\$1,005.19	\$186,023.27	\$4.22	\$11.78
- CASH DISBURSEMENTS:	\$1,583,724.05	\$37,632.60	\$0.00	\$189,202.73	\$7,803.75	\$0.00
CLOSING BALANCE:	\$16,308,373.38	\$195,880.03	\$183,468.02	\$144,134.79	\$117,367.48	\$394,637.69

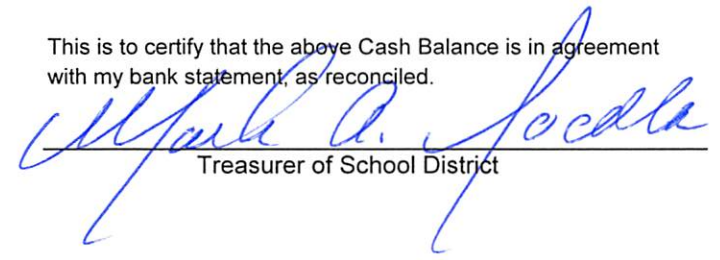
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$11,033,682.71	\$195,956.28	\$14,996.38	\$181,974.79	\$117,367.48	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$11,033,717.71	\$195,956.28	\$15,066.38	\$181,974.79	\$117,367.48	\$0.00
-OUTSTANDING CHECKS	\$63,637.40	\$76.25	\$1,395.00	\$37,840.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,488,444.18)	\$0.00	\$169,796.64	\$0.00	\$0.00	\$394,637.69
+MISCELLANEOUS RESERVES	\$3,439,855.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,386,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,308,373.38	\$195,880.03	\$183,468.02	\$144,134.79	\$117,367.48	\$394,637.69

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

February 2, 2022

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 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	301,513.67	
200.1B	5*Bank -GF Savings	829,427.84	
200.1C	5* Bank-Tax Collection	10,428,498.38	
200.NY	General Fund NYCLASS	4,508,865.23	
200.PA	Net Payroll - 5* Bank	995.40	
200.TA	Cash- 5* TRUST & AGENCY CK.	147,150.19	
201.00	HRA Checking	91,922.67	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	500,454.50	
380.00	Accounts Receivable	26,627.64	
380.HL	Accts Rec Retired Health		683,631.26
391.10	Due From Other Funds - Cafe	153,941.74	
391.20	Due From Other Funds -Federal	817,793.16	
410.00	Due From State and Federal	880,501.14	
410.AR	Due From State and Federal	238.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	12,110,457.41	
522.00	Expenditures	7,490,525.84	
599.00	Appropriated Fund Balance	371,350.40	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		15,714.65
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		3,990.00
630.FF	Due To Federal Funds		134,306.54
632.00	Due to State Teachers'Ret.Sys		233,162.73
637.00	Due to Employees' Ret. System	46,528.66	
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SA	Support Retire Arrears	16.30	
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		672.06
720.04	Flex Medical	7,701.91	
720.05	Flex Dependent Care		3,154.53
720.10	HRA Bancard	9,218.77	
720.DN	Bc/Bs Dental S S	7,204.88	
720.FD	Bc/Bs Flex Dental S.S.		12,590.05
720.RT	Health Ins. Bc/Bs RETIREES	683,631.26	
722.99	1099R Federal Inc. Tax With	47.03	
785.SG	Sectional Games		800.00
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		12,110,457.41
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
878.00	Capital Reserve - Building		4,092,134.94
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,225,155.10
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		15,011,958.51
Grand Totals		60,793,337.58	60,793,337.58

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	11,482,106.39	777,612.61	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	128,192.84	10,064.16	
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop. Tax	18,000.00	0.00	18,000.00	16,082.67	1,917.33	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	5,176.62	6,823.38	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	6,392.31	13,607.69	
2450.000		Commissions	0.00	0.00	0.00	66.87		66.87
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,828.80		9,828.80
2690.000		Other Compensation for Lo	0.00	0.00	0.00	250.00		250.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,137.06		637.06
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,500.00		500.00
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	9,370.39	26,075.61	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	1,722,193.97	4,453,694.03	
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	130,237.51		130,237.51
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	40,971.00	542,885.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	227,387.75		83,984.75
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	9,090.00	39,134.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	49,148.67	25,851.33	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
Total GENERAL FUND			21,378,490.00	0.00	21,378,490.00	15,011,958.51	7,764,062.14	1,397,530.65

* 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: 12/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-525.00	6,975.00	200.00	200.00	6,575.00
1010-450-00-0000	Materials and Supplies	1,500.00	-66.00	1,434.00	588.43	332.05	513.52
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	996.00	1,494.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	3,504.67	3,504.75	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	525.00	1,475.00	0.00	1,475.00	0.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	-68,000.00	85,485.00	12,623.73	72,499.98	361.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	16,257.63	15,962.90	355.20
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-9,500.00	12,150.00	1,541.60	4,068.00	6,540.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	199.99	24.50	1,475.51
1310-150-00-0000	Business Administrator	68,658.00	53,000.00	121,658.00	77,220.54	44,007.00	430.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	2,147.16	71,497.16	36,710.84	34,679.68	106.64
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	-1,200.00	30,197.00	22,317.38	6,734.48	1,145.14
1310-450-00-0000	Materials/Supp	7,000.00	-1,224.20	5,775.80	1,848.58	2,090.97	1,836.25
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,584.00	2,430.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	87,631.20	146,846.16	946.84
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	1,318.98	1,319.02	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	17,900.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	1,504.10	1,504.07	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,945.86	393.40	935.74
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,211.69	0.00	1,788.31
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	25,612.64	24,956.60	593.98
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	2,218.80	3,328.20	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,398.25	5,601.75	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	11,880.28	25,119.72	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	10,503.36	15,755.04	0.60
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	5,356.32	10,643.68	739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	9,029.45	32,470.55	10,483.40

Naples Central School District

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	939.00	1,561.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	194,576.92	171,849.92	48,938.16
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	8,947.21	0.00	1,306.79
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	16,597.59	0.00	3,902.41
1620-200-00-0000	Equipment--Operations	30,000.00	-13,500.00	16,500.00	0.00	0.00	16,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	1,900.00	3,500.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	3,851.49	1,648.51
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	34,934.55	47,853.19	1,781.01
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	1,539.20	5,860.80	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	7,150.01	25,249.99	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	66,836.72	75,063.28	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	21,615.22	94,184.78	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15.00	137,060.00	47,519.73	43,700.53	45,839.74
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	4,395.49	7,104.51	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	35,190.77	35,746.57	4,399.66
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	103.57	0.00	3,896.43
1621-200-00-0000	Equipment--Maintenance	30,000.00	-5,500.00	24,500.00	7,682.40	0.00	16,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	8,831.25	29,977.25	12,481.41	17,229.65	266.19
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-6,700.00	28,675.00	9,591.00	4,195.00	14,889.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	-3.00	6,997.00	0.00	5,000.00	1,997.00
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	74,793.55	78,180.80	4,878.65
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	54,352.80	2,728.00	27,169.20
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,247.00	0.00	753.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	0.00	56,509.00	22,603.36	33,905.64	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	20,301.06	30,451.94	0.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	10,703.05	11,296.95	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	28,458.68	37,269.32	5.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	154,235.38	154,235.29	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	34,315.53	34,435.71	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	468.80	0.00	2,157.20
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	355.12
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	2,297.42	4,485.83	9,716.75

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2020-400-02-0000	Contractual Expense Elem	5,500.00	-1,000.00	4,500.00	1,265.76	2,387.99	846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	972.56	500.00	16,527.44
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,192.00	7,058.00	2,318.63	436.06	4,303.31
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	1,312.00	1,968.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	7,378.00	28,658.00	28,657.50	0.00	0.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	5,416.90	0.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	61.59	0.00	54.40
2070-490-00-0000	BOCES Services	48,090.00	17,000.00	65,090.00	9,312.64	55,477.36	300.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	911.00	1,089.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	4,295.45	8,961.55	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	0.00	0.00	22,401.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-1,574.00	804,534.00	240,286.48	541,457.02	22,790.50
2110-120-02-1000	Teachers Sal-Kdg - 3	952,933.00	0.00	952,933.00	290,364.32	592,015.71	70,552.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	594,367.55	1,203,973.93	179,191.52
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	74.98	0.00	1,990.02
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	360.82	0.00	3,769.18
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	24,155.00	19,080.00	55,482.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	24,484.88	14,760.00	23,017.12
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	127,970.76	206,934.96	57,427.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	7,762.28	0.00	16,823.72
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	9,337.56	0.00	27,562.44
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	199.00	2,641.34	9,159.66
2110-400-01-0000	Contractual HS	37,624.00	33,155.00	70,779.00	44,322.47	12,132.11	14,324.42
2110-400-02-0000	Contractual - Elementary	22,344.00	-8,000.00	14,344.00	7,815.11	5,825.10	703.79
2110-403-01-0000	Contractual - Tuition	40,000.00	-18,155.00	21,845.00	800.00	0.00	21,045.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	675.00	0.00	5,325.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	729.00	320.00	4,951.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	57,222.84	16,483.58	8,516.58
2110-450-02-0000	Supplies - Elementary	57,058.00	4,795.03	61,853.03	48,413.92	11,155.10	2,284.01
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,678.00	3,822.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	745.00	1,755.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	7,607.53	5,160.82	7,231.65
2110-480-02-0000	Textbooks - Elementary	20,028.00	-12,000.00	8,028.00	1,961.14	1,396.13	4,670.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	34,087.01	88,227.99	37,500.00

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2250-150-00-2000	Instructional Salaries	824,091.00	-12,000.00	812,091.00	279,571.72	505,541.64	26,977.64
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,244.00	56,549.00	17,530.89	21,477.29	17,540.82
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	25,244.00	91,136.00	36,073.19	54,989.91	72.90
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	1,428.26	0.00	340.74
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	1,190.63	0.00	1,231.37
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	24,589.11	72,384.11	17,797.24	37,521.58	17,065.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	178.00	0.00	3,822.00
2250-450-00-0000	Materials and Supplies	12,200.00	2,410.89	14,610.89	9,465.19	3,778.63	1,367.07
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	326.00	2,174.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	84,733.00	3,768.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	33,348.76	53,651.24	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	172.11	0.00	3,827.89
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-26,000.00	1,093,637.00	308,837.47	735,267.86	49,531.67
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	113,803.20	170,704.80	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	70.23
2330-160-02-0000	Non-Instr Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	2,507.92	2.52
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	2,542.00	12,458.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	43,374.72	81,200.28	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	5,000.00	25,542.00	7,915.68	16,912.60	713.72
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	471.91	0.00	413.09
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	110.36	70.00	139.64
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	630.98	100.00	2.99
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	827.28	469.65	2,653.07
2610-460-01-2611	Hs Periodicals	798.00	50.00	848.00	822.07	0.00	25.93
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	6,563.26	1,244.08	2,292.66
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	432.41	0.00	367.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	11,351.88	19,128.12	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	38,081.35	32,656.49	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	35,256.80	46,910.98	2,194.22
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	6,743.97	0.00	1,513.03
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	1,597.36	1,860.00	2,962.64
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	5,786.65	16,060.10	4,547.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	6,701.71	7,163.48	1,768.82
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	3,455.08	1,983.71	4,883.21
2630-490-00-0000	BOCES Services	569,000.00	-5,300.00	563,700.00	118,186.41	431,255.86	14,257.73
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

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2810-150-01-0000	Instructional Salary	170,757.00	-2,200.00	168,557.00	63,708.23	95,078.50	9,770.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,886.00	30,659.00	12,550.75	17,953.14	155.11
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,843.93	0.00	231.07
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	113.89	0.00	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	431.00	1,569.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,600.00	85,259.00	33,810.02	51,250.37	198.61
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,000.00	7,368.00	5,203.14	0.00	2,164.86
2815-400-00-0000	Contractual Expense	105,188.00	-11,338.32	93,849.68	16,855.22	51,883.73	25,110.73
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	737.50	0.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	2,000.00	2,800.00	2,583.56	822.59	-606.15
2815-450-02-0000	Materials/Supplies Elem	800.00	1,308.32	2,108.32	2,092.73	15.59	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	79,186.21	156,284.68	4,987.11
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	1,000.00	1,380.00	1,350.00	0.00	30.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	197.16	0.00	1,302.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	9,322.00	53,419.00	39,239.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	-2,000.00	153,500.00	50,126.59	10,523.36	92,850.05
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	1,026.05	0.00	2,973.95
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	15,368.19	34,930.84	650.97
2855-450-01-0000	Supplies - Athletics	9,332.00	-2,070.00	7,262.00	4,072.26	1,093.20	2,096.54
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	944.90	6,055.10
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	10,973.30	4,898.70
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
5510-160-03-2800	Non-Instr Salary- Supervi	42,467.00	0.00	42,467.00	21,233.03	244.03	20,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	10,616.62	0.00	9,096.38
5510-162-03-0000	Salaries Drivers	414,593.00	-14,000.00	400,593.00	126,386.38	166,085.11	108,121.51
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	5,724.00	0.00	2,476.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	64.00	0.00	9,936.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	5,707.45	0.00	12,492.55
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	20,234.49	33,644.32	19,121.19
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	5,150.04	0.00	11,549.96
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	2,000.00	4,000.00	2,048.16	0.00	1,951.84
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	27,081.34	27,081.38	37.28

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5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	4,402.83	0.00	7,097.17
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	24,923.50	81,136.50	26,993.65	53,814.02	328.83
5510-430-03-0000	Liability Insurance	32,500.00	-4,365.00	28,135.00	21,653.00	4,464.00	2,018.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	1,148.72	3,889.59	3,655.69
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	534.62	2,215.38	0.00
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	6,169.67	27,130.33	3,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	29,415.45	37,034.55	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	2,158.79	2,841.21	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	8,887.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	-500.00	1,700.00	0.00	0.00	1,700.00
5530-400-03-0000	Contractual Expense	13,560.00	3,800.00	17,360.00	13,664.34	3,520.86	174.80
5530-401-03-0000	Telephone	600.00	0.00	600.00	250.00	350.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	1,931.15	12,068.85	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	194.14	7,605.86	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	2,804.13	11,355.87	40.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	119,619.32	156,605.98	96,563.70
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	217,646.34	402,010.00	44,489.66
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	240,117.98	386,398.08	65,893.94
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	866,643.84	563,154.51	107,855.65
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	37,615.62	44,010.80	-626.42
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	378,576.65	362,184.95	22,540.40
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	607.94	34,000.00	5,392.06
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	15,528.13	40,692.80	-670.93
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	11,742.96	6,136.95	2,445.09
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	251,436.65	108,046.32	96,683.03
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	120,704.79	0.00	12,795.21
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	269,500.00	366,075.00	-96,575.00

Naples Central School District

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	15,313.40	21,749,840.40	7,490,525.84	12,110,457.41	2,148,857.15

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	195,880.03	
380.00	Accounts Receivable	18.20	
410.00	Due From State and Federal - L	38,095.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	199,720.78	
522.00	Expenditures	174,163.58	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		6,339.23
630.10	Due To Gen from Cafe		153,941.74
631.00	Due To Other Governments		136.28
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		199,720.78
917.00	Unassigned Fund Balance		46,686.87
Budgetary and Revenue Accounts			
960.00	Appropriations		446,691.00
980.00	Revenues		200,502.69
Grand Totals		1,068,695.13	1,068,695.13

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District

Revenue Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	19,623.16	15,376.84	
2401.000		Interest and Earnings	0.00	0.00	0.00	39.09		39.09
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	418.44	15,081.56	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	2,033.00	9,967.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,704.00	2,296.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	113,481.00		113,481.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	2,559.00		2,559.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	41,448.00		41,448.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	5,807.00		5,807.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			446,691.00	0.00	446,691.00	200,502.69	409,522.40	163,334.09

* 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: 12/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	37,608.14	59,514.69	21,822.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,849.98	0.00	-849.98
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	4,693.78	0.00	-2,493.78
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	1,546.55	1,853.45	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	77,893.33	88,322.59	-16,215.92
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	7,432.79	2,319.09	-1,451.88
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	15,421.16	24,528.84	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	6,969.13	9,236.05	4,230.82
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	3,598.24	4,552.87	1,499.89
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	13,150.48	9,393.20	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	174,163.58	199,720.78	72,806.64

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

Record selection criteria have been applied. All transactions for the
specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.23	
200.0A	Cash- Five Star Checking	13,671.38	
200.0B	Cash- Five Star Savings	9,342.48	
200.0C	Cash- NYCLASS	150,201.33	
200.PN	Cash- NYCLASS	10,013.60	
391.00	Due from Other Funds	250.00	
Budgetary and Expense Accounts			
522.00	Expenditures	2,250.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		174,320.18
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		1,276.47
Totals for Service: SCHOLR		185,968.02	185,968.02

Naples Central School District
Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	26.47		26.47
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,250.00		1,250.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,276.47	0.00	1,276.47

* 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: 12/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	2,250.00	0.00	-2,250.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,250.00	0.00	-2,250.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	144,134.79	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	11,429.00	
Budgetary and Expense Accounts			
522.00	Expenditures	728,013.24	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		683,358.15
630.TA	Due to Trust and Agency		852.19
632.00	Due State Teachers' Ret. Sys.		504.74
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		197,306.00
Grand Totals		884,300.75	884,300.75

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	135,373.00	541,495.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	0.00	1,521,250.00	
22PREK-3289.000	22PREK	Other State Aid	45,988.00	0.00	45,988.00	22,994.00	22,994.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	37,877.00	151,509.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	0.00	28,784.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	0.00	15,233.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	0.00	203,965.00	
Total SPECIAL AID FUND			2,686,340.00	2,208.00	2,688,548.00	197,306.00	2,491,242.00	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	5,150.40	11,590.60	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	7,135.17	1,446.83	21,418.00
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	463,855.64	58,507.71	39,598.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	879.84	2,022.56	27,003.60
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	0.00	1,311,250.00	58,423.19	116,658.34	1,136,168.47
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	6,548.70	12,082.16	41,369.14
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	14,151.20	31,836.80	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	55,471.12	124,809.88	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	7,664.63	2,291.37	-851.00
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	1,086.30	1,585.42	-2,671.72
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	283.84	-18,127.72
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	3,482.90	-6,532.73
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	22,659.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	-2,697.89
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	10,465.99	18,318.72	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	5,582.74	9,652.58	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	61,700.72	138,818.28	0.00
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	0.00	0.00	2,723.00
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
Total SPECIAL AID FUND		2,011,679.99	676,868.00	2,688,547.99	728,013.24	556,046.99	1,404,487.76

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	117,367.48	
Budgetary and Expense Accounts			
522.00	Expenditures	22,779.54	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		147.02
Budgetary and Revenue Accounts			
980.00	Revenues		140,000.00
Grand Totals		140,147.02	140,147.02

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	0.00	0.00	40,000.00		40,000.00
Total CAPITAL FUND			0.00	0.00	0.00	140,000.00	0.00	140,000.00

* 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: 12/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	8,801.25	89,887.75	-8,689.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	13,978.29	965.96	-4,944.25
Total CAPITAL FUND		100,000.00	0.00	100,000.00	22,779.54	90,853.71	-13,633.25

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	394,637.69	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	147.02	
Liabilities and Reserves			
884.00	Reserve for Debt		398,450.98
Budgetary and Revenue Accounts			
980.00	Revenues		73.73
Grand Totals		398,524.71	398,524.71

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	73.73		73.73
Total DEBT SERVICE			0.00	0.00	0.00	73.73	0.00	73.73

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2021
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget