

BOARD MEETING: Regular Meeting
DATE: Wednesday, January 5, 2022
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of January 5, 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

- Superintendent Updates
- Administrative Updates
- Student Representative Report
- School Business Administrator Report

IX. Board Reports

- Facilities Committee

X. Capital Project – Bond Resolution

(Board Action)

XI. Budget Amendment

(Board Action)

XII. Contractual Agreement

(Board Action)

- Naples Teachers' Association Memorandum of Agreement

XIII. Business

(Board Action)

- Treasurer's Report
- Discards

XIV. Personnel

(Board Action)

- Resignation
 - Cleaner
- Appointments
 - School Bus Driver
 - Teacher Aide
 - School Monitor
- 2021-2022 Department Chairpersons
 - 7th Grade Team Leader
 - 8th Grade Team Leader
- 2021-2022 Extra-Curricular
 - Fitness Room: Co-Monitors
- Unpaid Leave of Absence
 - School Bus Monitor

XV. Consent Agenda Items

(Board Action)

- CSE Committee Recommendation
- Field Placement
- Substitute
 - Teacher

XVI. Adjournment

(Board Action)

Regular Meeting

January 5, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 5, 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, Pamela Claes and Max Ryan.

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 January 5, 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 bond resolution dated Jan 5, 2022 of the Board of Education of the Naples Central School District authorizing not to exceed \$11,857,865 aggregate principal amount of general obligation bonds to finance the class of objects or purposes described herein is hereby accepted as presented:

Bond resolution dated January 5, 2022 of the board of education of the Naples Central school district authorizing general obligation bonds to finance certain capital improvements consisting of construction and reconstruction of school buildings and facilities, authorizing the issuance of bond anticipation notes in contemplation thereof, the levy of taxes in annual installments in payment thereof, the expenditure of such sums for such purpose, and determining other matters in connection therewith.

WHEREAS, the qualified voters of the Naples Central School District, New York, at a special meeting of such voters duly held on December 7, 2021, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education has, on October 6, 2021, duly determined that the purpose hereinafter described constitutes a type II action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder (“SEQRA”) which will not have a significant impact on the environment and such purpose is not subject to any further environmental review under SEQRA;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Naples Central School District shall undertake certain capital improvements to the School District’s existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at a special voter meeting on December 7, 2021.

Section 2. The Naples Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$11,857,865, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as “purpose”) is certain capital improvements consisting of construction and reconstruction of, school buildings and facilities within the School District (each such building being a class “A” (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), site, athletic field and playground improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$16,320,000; and (b) the Naples Central School District’s plan to finance the cost of said purpose is (i) to provide \$4,092,135 from the existing capital reserve fund for such costs; and (ii) to expend up to \$370,000 of available current funds for such project costs; and (iii) to provide up to \$11,857,865 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Naples Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$11,857,865, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance

thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Naples Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Naples Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such

validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

ABSTENTIONS

Motion:

2nd:

WHEREAS, the Naples Central School District voters approved a \$16,320,000 capital project on December 7, 2021; and

WHEREAS, the proposition authorized the expenditure of \$370,000 of available current funds; and

WHEREAS, the Board of Education graciously received a donation of \$40,000; and

WHEREAS, the Board desires to transfer \$330,000 from the unassigned fund balance to the general fund; and

WHEREAS, the Board then desires to transfer the \$330,000 from the general fund to the capital fund for the upcoming capital construction project;

NOW THEREFORE BE IT RESOLVED by the Board of Education of Naples Central School District as follows:

1. The Board of Education authorizes the transfer of \$330,000 from unassigned fund balance to the general fund.
2. The Board further authorizes the transfer of \$330,000 from the general fund to the capital fund for the \$16,320,000 capital project.
3. This Resolution shall take effect immediately.

Duly put to a vote as follows:

AYES

NAYS

ABSTENTIONS

Motion:

2nd:

Resolved, that the Naples Central School District Board of Education does hereby approve the Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District regarding performance of duties, etc. during school closures related to COVID-19 for the 2021-2022 School Year.

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 Business resolutions as presented:

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending:
 - November 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: As Attached
 - Technology Discards: As Attached

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 Stefan Welch, Cleaner, with regret, effective January 1, 2022, last day of employment December 31, 2021.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Andrew Zaretsky, 5686 Cook School Road, Prattsburgh, NY 14873, as a School Bus Driver, effective January 10, 2022, at the rate of \$13.20/hour for the time period associated with school bus driver training. Costs associated with trainings, permits, licensing, certification and other items required by Federal or NYS law for school bus drivers will be reimbursed once documentation is submitted indicating successful completion of each of the above. Following completion of all necessary training, permits, licensing, certification and other items required by Federal and/or New York State law for School Bus Drivers, the rate of pay will be \$21.40/hour.
 - Jessica Rice, 10651 Townline Road, Prattsburgh, NY 14873, as a Teacher Aide, effective January 6, 2022, at the rate of \$13.80/hour.
 - Samantha Fleischman, 18 Sunnyside Estates, Middlesex, NY 14507, as a School Monitor, effective January 6, 2022, at the rate of \$13.20/hour.
- Resolved, that the Board of Education approves the following Department Chairpersons for the 2021-2022 School Year, as per the Naples Teachers' Association current contract, effective January 1, 2022:

7th Grade Team Leader: Alyson Powers

8th Grade Team Leader: Jamie Weller

- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2021-2022 School Year, salary as per negotiated agreement:

Fitness Room Co-Monitors: Alyson Powers
Tyler Vest

- Resolved, that the Board of Education approves the following request for an unpaid leave of absence:
 - Crystal Dutcher, School Bus Monitor: Additional unpaid leave under FMLA through January 12, 2022
 - Crystal Dutcher, School Bus Monitor: Additional unpaid leave of absence from January 13, 2022 through May 31, 2022.

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

Motion:

2nd:

Resolved, that the Board of Education, upon the recommendation of Interim Superintendent Jeffrey Black, 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 December 14, 2021.
- b. Resolved, that the Board of Education hereby approves the following Field Placement:
Name: Sydnie Worden Placement: Elementary Special Education 01/03/22 – 01/30/22
Supervising Teachers: Dianna DiGrande & Cassondra Wicker
- c. 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>
Kyle Wilkes	Teacher	690 County Road 6, Phelps, NY 14532

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

Motion:

2nd:

There being no further business, the Regular Meeting of January 5, 2021 is hereby adjourned at

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

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



MEMORANDUM OF AGREEMENT

AGREEMENT made this 5th day of January 2022, by and between the Naples Central School District ("District") and the Naples Teachers' Association ("Association").

WHEREAS, the Association and the District are parties to a collective bargaining agreement covering the period July 1, 2018 - June 30, 2022; and

WHEREAS a state of emergency has been declared by New York State concerning the outbreak of the COVID-19 virus; and

WHEREAS the outbreak of COVID-19 may result in the cessation of traditional school operations for periods of times; and,

WHEREAS the Governor of New York and the New York State Education Department have required a continuity of learning for students during any COVID-19 closure; and,

WHEREAS, the District and the Association agree that there is mutual desire to maintain a continuity of learning during any COVID closures; and,

WHEREAS, the Association and the District have mutually engaged in planning instruction and learning for students; and,

WHEREAS, changes have been made in the traditional school operation while school is still open for the delivery of education, as a result of the public health emergency caused by COVID-19, including hybrid learning and remote learning; and

WHEREAS, if any part of this agreement or any application of the terms of this agreement shall be found to be contrary to law, then such part or application shall not be deemed valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect; and

NOW, THEREFORE, the parties agree as follows:

1. Unit members are expected to perform their duties during school closures related to COVID-19 and will continue to be paid their regular annualized salary along with all other contractual benefits during school closures related to COVID-19.
2. If the school goes remote and/or hybrid, teachers will provide instruction and educational support using District provided and supported platforms, materials, e-mail and other technology to engage with students.

3. If the school goes remote, teaching may be, but is not required to be, delivered through synchronous (live) instruction. Teachers will be available to review and respond to student and parent questions and inquiries during regular school hours, via District provided e-mail, phone calls or other secure or district approved platform communication tools.
4. If a unit member needs a computer/device and/or mobile hotspot at home, the district will provide it to them, to the extent practicable. These devices must be used for educational purposes only.
5. If the school goes remote, for any unit member who does not have a regular classroom teaching assignment (e.g., guidance counselors, social workers), the parties agree that these members will perform their duties remotely, in good faith, and will maintain regular contact with students as may be required to perform their work duties.
6. If the school goes remote, unit members may be required to participate and perform duties for CSE meetings and/or other meetings scheduled by the District during the regular school hours.
7. If the school goes remote, unit members will not be required to provide home educational opportunities on any day he/she is on an approved leave of absence. The provisions of the collective bargaining agreement shall apply (e.g., utilization of sick leave, personal leave, bereavement leave). A unit member on unpaid leave at the commencement of the closure, will remain unpaid until the expiration of the unpaid leave, unless otherwise required by law. A unit member utilizing sick leave at the commencement of the closure will continue to utilize sick leave during the period of closure, or until the unit member is approved to no longer be on medical leave, unless otherwise required by law. Unit members may avail themselves of other leaves as provided for by state or federal law, if applicable, and/or by local agreement between the parties.
8. Quarantined Students - Students put into quarantine by the Ontario County Department of Health, or another County Department of Health in the district, will receive a comparable learning experience while in quarantine, such instruction may be asynchronous or synchronous, but shall not be required to be synchronous. The teacher has a 24 hour period to prepare material from the time the district notifies them that a student is in county-mandated quarantine. Teachers will put material and assignments into the Learning Management System and be available to quarantined students for questions by email during regular school hours.
9. Unit members who are quarantined and/or asymptomatic and/or caring for a family member under quarantine or who are experiencing some symptoms on the COVID symptom list and cannot report to school but who feel able to teach may choose to teach remotely from home. If desired, the unit member must obtain approval from her/his supervisor. If approved, there shall be no deduction from the member's leave accruals for that time period.

10. COVID testing which is required as per NYS law shall be made available to members during the contractual school day, free of charge. Other members who are not required to be tested but who wish to be tested may be tested for free during the contractual school day, provided the district has the capacity to include them in the testing.
11. Sports and Extracurricular Activities: If a season can be completed or almost fully completed, the coach/advisor or coaches/advisors will receive their full stipends. If there is a significant lengthening or shortening of the season or a significant addition of responsibilities to the coaching duties related to the COVID public health emergency, the Superintendent and Association President will meet to discuss the changes and agree upon a fair compensation for the sport.
12. The parties recognize the changing nature of this situation and agree to meet and discuss the changing needs of the students and unit members.
13. Due to the public health emergency and to follow the guidance from the Center for Disease Control, changes have been made to the traditional school instruction; depending on what may happen this year, this could come to include that some students are learning remotely, and to maintain social distance, that most other students attend school according to a hybrid schedule. Any changes related to the pandemic, including remote and hybrid instruction, have been adopted for health and safety purposes during a pandemic; they are not precedent setting once the pandemic emergency has lifted and once it is safe to resume traditional school operations.
14. All terms and conditions of the collective bargaining agreement between the District and the Association are in full force and effect. Entering into this Agreement shall not modify the collective bargaining agreement. Rather, this Agreement shall apply only for the specific and limited purpose of addressing the unique challenges presented by the outbreak of COVID-19. It shall not set any precedent or practice regarding any aspect of the collective bargaining agreement. This Agreement shall expire and be of no further force and effect upon the conclusion of the 2021-2022 school year, unless extended in writing by the parties.
15. This Agreement may not be amended or modified orally; the Agreement can only be amended or modified by written agreement, signed by authorized representatives of both parties.

For the Association:

For the District:

By: _____
A. Scott Petrie
President, Naples Teachers' Association

By: _____
Kevin R. Swartz
Superintendent of Schools

Date: _____

Date: _____

Approved by the Naples Board of Education: January 5, 2022

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$17,840,207.83	\$142,513.44	\$182,458.04	\$83,628.38	\$91,857.24	\$394,614.51
+ CASH RECEIPTS	\$1,257,992.51	\$50,550.11	\$4.79	\$295,543.73	\$40,002.27	\$11.40
- CASH DISBURSEMENTS:	\$1,976,262.60	\$41,644.46	\$0.00	\$231,857.86	\$6,692.50	\$0.00
CLOSING BALANCE:	\$17,121,937.74	\$151,419.09	\$182,462.83	\$147,314.25	\$125,167.01	\$394,625.91

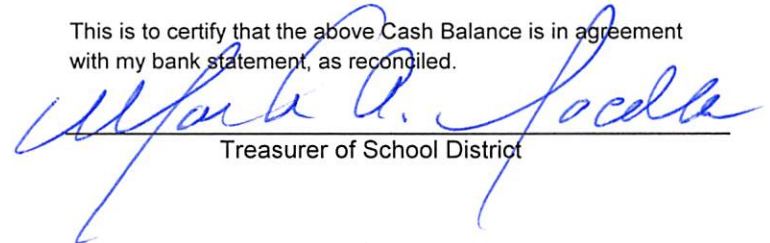
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$11,964,225.53	\$152,497.39	\$13,996.14	\$330,051.89	\$125,167.01	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$426.87	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$11,964,260.53	\$152,924.26	\$14,066.14	\$330,051.89	\$125,167.01	\$0.00
-OUTSTANDING CHECKS	\$73,667.41	\$1,505.17	\$1,395.00	\$182,737.64	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,456,720.80)	\$0.00	\$169,791.69	\$0.00	\$0.00	\$394,625.91
+MISCELLANEOUS RESERVES	\$3,439,718.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,248,346.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$17,121,937.74	\$151,419.09	\$182,462.83	\$147,314.25	\$125,167.01	\$394,625.91

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

January 5, 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 05
Post Dates From 07/01/2021 To 11/30/2021

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	273,997.68	
200.1B	5*Bank -GF Savings	722,613.84	
200.1C	5* Bank-Tax Collection	11,374,070.56	
200.NY	General Fund NYCLASS	4,508,730.78	
200.PA	Net Payroll - 5* Bank	995.28	
200.TA	Cash- 5* TRUST & AGENCY CK.	146,373.59	
201.00	HRA Checking	95,156.01	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	500,454.50	
380.00	Accounts Receivable	25,955.58	
380.HL	Accts Rec Retired Health		675,292.71
391.10	Due From Other Funds - Cafe	152,237.66	
391.20	Due From Other Funds -Federal	874,975.34	
410.00	Due From State and Federal	880,501.14	
410.AR	Due From State and Federal	112.19	
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	12,771,145.30	
522.00	Expenditures	5,979,794.94	
599.00	Appropriated Fund Balance	371,350.40	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		17,193.30
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		3,740.00
630.FF	Due To Federal Funds		132,599.57
632.00	Due to State Teachers'Ret.Sys		182,153.30
637.00	Due to Employees' Ret. System	71,737.39	
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		714.59
720.04	Flex Medical	7,974.05	
720.05	Flex Dependent Care		2,578.05
720.10	HRA Bancard	7,389.92	
720.DN	Bc/Bs Dental S S	7,218.13	
720.FD	Bc/Bs Flex Dental S.S.		12,498.08
720.RT	Health Ins. Bc/Bs RETIREES	638,784.67	
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		12,771,145.30
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 05
Post Dates From 07/01/2021 To 11/30/2021

G/L Account	Description	Debits	Credits
878.00	Capital Reserve - Building		3,953,801.61
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		14,408,742.91
Grand Totals		60,790,357.65	60,790,357.65

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: 11/30/2021
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	4,216.62	7,783.38	
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	4,888.40	15,111.60	
2450.000		Commissions	0.00	0.00	0.00	66.87		66.87
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,086.17		9,086.17
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	9,244.40	26,201.60	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	1,386,080.77	4,789,807.23	
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	94,718.19		94,718.19
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	0.00	143,403.00	
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	48,285.87	26,714.13	
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	14,408,742.91	8,247,031.04	1,277,283.95

* 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: 11/30/2021

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	370.47	549.05	514.48
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	747.00	1,743.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	2,965.49	4,043.93	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	0.00	153,485.00	12,623.73	0.00	140,861.27
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	13,801.81	18,418.72	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	-7,000.00	14,650.00	1,541.60	2,650.00	10,458.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	30.00	0.00	1,670.00
1310-150-00-0000	Business Administrator	68,658.00	0.00	68,658.00	62,097.38	11,423.67	-4,863.05
1310-160-00-0000	Non-Instructional Salary	69,350.00	1,647.16	70,997.16	30,720.88	40,015.02	261.26
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	18,661.31	10,390.55	1,145.14
1310-450-00-0000	Materials/Supp	7,000.00	-1,224.20	5,775.80	1,848.58	2,066.47	1,860.75
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,214.00	2,800.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	4,424.20	218,424.20	53,817.65	164,606.55	0.00
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	1,116.06	1,521.94	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	1,272.70	1,735.47	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	21,719.55	28,796.08	647.59
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	1,664.10	3,882.90	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	1,040.75	6,959.25	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	9,522.78	27,477.22	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	7,877.52	18,380.88	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	1,632.92	14,367.08	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	8,571.53	32,928.47	10,483.40

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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	0.00	2,500.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	163,150.78	110,753.66	141,460.56
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	7,524.01	0.00	2,729.99
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	15,936.79	0.00	4,563.21
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	1,800.00	3,600.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	28,533.59	53,785.95	2,249.21
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	4,659.28	27,740.72	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	53,154.49	88,745.51	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	12,829.77	102,970.23	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15.00	137,060.00	44,135.96	46,057.94	46,866.10
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	3,556.33	7,943.67	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	29,829.43	5,761.91	39,745.66
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	12,384.28	17,326.78	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	56,266.30	96,708.05	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	16,952.52	39,556.48	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	15,225.80	35,527.20	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	9,798.05	12,201.95	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	24,422.76	41,305.24	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	130,506.86	177,963.81	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	29,093.91	5,611.65	38,904.44
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	462.96	0.00	2,163.04
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	484.00	6,299.25	9,716.75

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2020-400-02-0000	Contractual Expense Elem	5,500.00	-1,000.00	4,500.00	305.70	3,348.05	846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	939.63	532.93	16,527.44
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,192.00	7,058.00	2,285.70	468.99	4,303.31
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	984.00	2,296.00	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	4,616.90	800.00	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	55,412.36	365.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	560.00	440.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	846.00	1,154.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	0.00	13,192.00	2,000.00
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	180,252.36	601,541.14	22,740.50
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	0.00	952,933.00	217,773.24	664,606.83	70,552.93
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	448,320.67	1,350,020.77	179,191.56
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	16,790.00	19,080.00	62,847.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	19,399.88	16,800.00	26,062.12
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	98,025.22	35,238.23	259,069.55
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	6,232.69	0.00	18,353.31
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	5,256.30	0.00	31,643.70
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	44,215.07	12,209.51	14,354.42
2110-400-02-0000	Contractual - Elementary	22,344.00	-8,000.00	14,344.00	7,676.71	6,237.50	429.79
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	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	729.00	20.00	5,251.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	54,779.46	18,627.68	8,815.86
2110-450-02-0000	Supplies - Elementary	57,058.00	4,795.03	61,853.03	45,274.60	14,496.18	2,082.25
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,153.00	4,347.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	740.00	1,760.00	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	1,824.20	1,533.07	4,670.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	25,580.14	96,734.86	37,500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	225,022.66	593,475.94	5,592.40
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,244.00	56,549.00	14,179.05	3,540.28	38,829.67
2250-160-00-2002	Non-Inst Salaries El Sch	65,892.00	18,244.00	84,136.00	27,055.67	8,652.44	48,427.89
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	1,176.63	0.00	592.37
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	1,028.13	0.00	1,393.87
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	-410.89	47,384.11	16,513.97	24,564.85	6,305.29
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	9,063.93	4,468.51	1,078.45
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	246.00	2,254.00	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	25,011.57	61,988.43	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	53.42	118.69	3,827.89
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-1,000.00	1,118,637.00	248,516.02	808,668.18	61,452.80
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	85,352.40	199,155.60	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	1,906.50	13,093.50	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	32,793.54	91,781.46	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	0.00	20,542.00	5,610.84	2,167.10	12,764.06
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	420.98	0.00	464.02
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	75.00	27.99
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	390.67	906.26	2,703.07
2610-460-01-2611	Hs Periodicals	798.00	0.00	798.00	645.27	139.60	13.13
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	3,836.57	3,956.94	2,306.49
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	8,385.68	22,094.32	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	33,057.27	37,680.57	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	28,772.20	32,577.76	23,012.04
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	5,876.63	0.00	2,380.37
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	1,597.36	400.00	4,422.64
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	5,774.25	16,072.50	4,547.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	6,333.44	6,840.25	2,460.32
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	3,430.08	2,848.83	4,043.09
2630-490-00-0000	BOCES Services	569,000.00	-5,300.00	563,700.00	90,835.31	457,314.30	15,550.39
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

Naples Central School District

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	170,757.00	-1,000.00	169,757.00	51,281.53	107,505.20	10,970.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,086.00	29,859.00	9,170.38	3,105.28	17,582.34
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	411.00	1,589.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-4,000.00	84,859.00	23,717.56	59,141.73	1,999.71
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,000.00	7,368.00	4,603.28	0.00	2,764.72
2815-400-00-0000	Contractual Expense	105,188.00	-11,030.00	94,158.00	9,903.07	59,185.78	25,069.15
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	599.50	138.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	2,000.00	2,800.00	1,741.07	305.08	753.85
2815-450-02-0000	Materials/Supplies Elem	800.00	1,000.00	1,800.00	1,443.24	305.08	51.68
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	59,463.63	176,007.26	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	7,045.50	55,695.50	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	42,149.93	10,660.02	100,690.05
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	138.39	0.00	3,861.61
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	11,980.87	37,519.04	1,450.09
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	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Instr Salary- Supervi	42,467.00	0.00	42,467.00	17,966.41	24,499.59	1.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	8,211.38	0.00	11,501.62
5510-162-03-0000	Salaries Drivers	414,593.00	-14,000.00	400,593.00	95,301.40	170,578.95	134,712.65
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	4,852.00	0.00	3,348.00
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	3,784.00	0.00	14,416.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	15,417.58	9,023.25	48,559.17
5510-168-03-0040	Bus Monitors	18,700.00	0.00	18,700.00	4,138.45	0.00	14,561.55
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	1,213.76	0.00	786.24
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	22,914.98	31,247.74	37.28

Naples Central School District

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	3,105.83	0.00	8,394.17
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	22,923.50	79,136.50	26,061.29	53,246.38	-171.17
5510-430-03-0000	Liability Insurance	32,500.00	-2,365.00	30,135.00	21,653.00	4,464.00	4,018.00
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	826.33	4,252.74	3,614.93
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	5,373.68	27,926.32	3,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	14,383.24	52,066.76	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	1,146.70	3,853.30	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	13,356.84	3,828.36	174.80
5530-401-03-0000	Telephone	600.00	0.00	600.00	200.00	400.00	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	675.29	13,324.71	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	157.48	7,642.52	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	2,444.25	11,715.75	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	96,114.67	110,888.19	165,786.14
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	169,634.39	431,225.97	63,285.64
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	188,429.77	383,766.31	120,213.92
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	748,585.15	694,802.30	94,266.55
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	31,820.12	57,504.41	-8,324.53
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	325,306.12	418,551.71	19,444.17
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	13,336.70	51,101.34	-8,888.04
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	11,678.05	16,480.30	-7,833.35
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	248,536.45	155,793.11	51,836.44
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	119,780.13	0.00	13,719.87
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	0.00	539,000.00	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2021

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	5,979,794.94	12,771,145.30	2,998,900.16

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 05
Post Dates From 07/01/2021 To 11/30/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	151,419.09	
380.00	Accounts Receivable	122.45	
410.00	Due From State and Federal - L	39,269.00	
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	163,644.50	
522.00	Expenditures	135,049.70	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		6,827.94
630.10	Due To Gen from Cafe		152,237.66
631.00	Due To Other Governments		278.22
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		163,644.50
917.00	Unassigned Fund Balance		46,686.87
Budgetary and Revenue Accounts			
960.00	Appropriations		446,691.00
980.00	Revenues		119,279.55
Grand Totals		950,322.28	950,322.28

Naples Central School District

Revenue Status Report As Of: 11/30/2021

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	15,353.25	19,646.75	
2401.000		Interest and Earnings	0.00	0.00	0.00	32.62		32.62
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	406.68	15,093.32	
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	1,672.00	10,328.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,300.00	2,700.00	
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	57,971.00		57,971.00
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	22,232.00		22,232.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	4,363.00		4,363.00
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	119,279.55	414,569.07	87,157.62

Selection Criteria

Criteria Name: Last Run

As Of Date: 11/30/2021

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

Naples Central School District

Budget Status Report As Of: 11/30/2021

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	26,847.26	10,386.88	81,710.86
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,700.18	0.00	-700.18
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	3,525.02	0.00	-1,325.02
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	1,523.35	1,876.65	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	60,764.01	105,451.91	-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	5,845.37	3,906.51	-1,451.88
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	11,612.44	28,337.56	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	5,265.05	1,618.54	13,552.41
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	2,695.18	794.61	6,161.21
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	11,271.84	11,271.84	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	135,049.70	163,644.50	147,996.80

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 05

Post Dates From 07/01/2021 To 11/30/2021

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	239.22	
200.0A	Cash- Five Star Checking	12,671.14	
200.0B	Cash- Five Star Savings	9,342.24	
200.0C	Cash- NYCLASS	150,196.94	
200.PN	Cash- NYCLASS	10,013.29	
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		21.28
Totals for Service: SCHOLR		184,712.83	184,712.83

Naples Central School District
Revenue Status Report As Of: 11/30/2021
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	21.28		21.28
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	21.28	0.00	21.28

* 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: 11/30/2021

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 05
Post Dates From 07/01/2021 To 11/30/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	147,314.25	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	174,453.01	
Budgetary and Expense Accounts			
522.00	Expenditures	597,578.73	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		740,540.33
630.TA	Due to Trust and Agency		2,559.16
632.00	Due State Teachers' Ret. Sys.		378.55
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		174,312.00
Grand Totals		920,069.71	920,069.71

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: 11/30/2021
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	
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			2,640,352.00	2,208.00	2,642,560.00	174,312.00	2,468,248.00	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: 11/30/2021

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	3,862.80	12,878.20	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	6,118.00	2,464.00	21,418.00
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	405,203.64	118,957.71	37,800.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	659.97	2,247.25	26,998.78
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	27,951.78	93,177.22	1,190,121.00
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	4,637.94	1,791.31	53,570.75
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	0.00	0.00	0.00	10,613.40	35,374.60	-45,988.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	41,603.34	138,677.66	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	844.90	259.42	-1,104.32
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	7,983.61	20,801.10	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	4,261.58	10,973.74	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	46,275.54	154,243.46	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		1,965,691.99	676,868.00	2,642,559.99	597,578.73	620,562.78	1,424,418.48

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 05
Post Dates From 07/01/2021 To 11/30/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- FIVE STAR CK	125,167.01	
Budgetary and Expense Accounts			
522.00	Expenditures	14,975.79	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		142.80
Budgetary and Revenue Accounts			
980.00	Revenues		140,000.00
Grand Totals		140,142.80	140,142.80

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: 11/30/2021
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: 11/30/2021

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	997.50	97,691.50	-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	14,975.79	98,657.46	-13,633.25

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 05
Post Dates From 07/01/2021 To 11/30/2021

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	394,625.91	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	142.80	
Liabilities and Reserves			
884.00	Reserve for Debt		398,450.98
Budgetary and Revenue Accounts			
980.00	Revenues		57.73
Grand Totals		398,508.71	398,508.71

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: 11/30/2021
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	57.73		57.73
Total DEBT SERVICE			0.00	0.00	0.00	57.73	0.00	57.73

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2021
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

Naples Central School District

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	0.00	0.00	0.00

Library Weeding Log

From: 12/1/2021 To: 12/22/2021

Naples Elementary School

Deletions
Dec. 2021
Naples Elem.

12/20/2021 - Copies Removed: 2

Amulet. Book one, The stonekeeper (Removed: 1)

Author: Kibuishi, Kazu, 1978- ISBN: 978-0-439-84680-6 (trade) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
741.5 KIB	NAE00160784	\$12.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Amulet. Book two, The stonekeeper's curse (Removed: 1)

Author: Kibuishi, Kazu, 1978- ISBN: 0-439-84683-8 Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
741.5 KIB	NAE00160782	\$12.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

12/15/2021 - Copies Removed: 22

The bad beginning (Removed: 1)

Author: Snicket, Lemony. LCCN: 99-14750 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
FIC SNI	NAE00161215	\$0.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Captain Underpants and the invasion of the incredibly naughty cafeteria la (Removed: 1)

Author: Pilkey, Dav, 1966- ISBN: 978-1-59054-681-9 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC PIL	NAE00160559	\$0.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Charlie and the great glass elevator : the further adventures of Charlie B (Removed: 1)

Author: Dahl, Roald. LCCN: 72-2434 Published: 1972

Call Number	Barcode	Price	Acquired	Removed By
FIC Dah	NAE0005546	\$3.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

The giver (Removed: 1)

Author: Lowry, Lois. LCCN: 92-15034 Published: 1993

Call Number	Barcode	Price	Acquired	Removed By
FIC LOW	000001636	\$10.85	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Harry Potter and the Chamber of Secrets (Removed: 1)

Author: Rowling, J. K. ISBN: 978-0-439-06487-3 (pbk.) Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
FIC ROW	NAE00161494	\$39.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 12/1/2021 To: 12/22/2021

12/15/2021 - Copies Removed: 22

Harry Potter and the deathly hallows (Removed: 1)

Author: Rowling, J. K.	LCCN: 2007-925449	Published: 2007
Call Number	Barcode	Price
FIC ROW	NAE00148392	\$34.99
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Harry Potter and the goblet of fire (Removed: 1)

Author: Rowling, J. K.	ISBN: 978-0-545-58295-7 (pbk.)	Published: 2013
Call Number	Barcode	Price
FIC ROW	NAE0011455	
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Harry Potter and the half-blood prince : Book #6 (Removed: 1)

Author: Rowling, J. K.	ISBN: 0-439-78454-9	Published: 2005
Call Number	Barcode	Price
FIC ROW	NAE0014182	\$29.99
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Harry Potter and the Order of the Phoenix : Book #5 (Removed: 1)

Author: Rowling, J. K.	LCCN: 2003-102525	Published: 2003
Call Number	Barcode	Price
FIC ROW	NAE0014181	
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Harry Potter and the prisoner of Azkaban (Removed: 1)

Author: Rowling, J. K.	ISBN: 978-0-439-13636-5 (pbk.)	Published: 2001
Call Number	Barcode	Price
FIC ROW	11001599	\$16.96
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Harry Potter and the sorcerer's stone (Removed: 1)

Author: Rowling, J. K.	LCCN: 97-39059	Published: 1998
Call Number	Barcode	Price
FIC ROW	NAE0011054	\$18.50
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

A light in the attic (Removed: 1)

Author: Silverstein, Shel.	LCCN: 80-8453	Published: 1981
Call Number	Barcode	Price
811 Sil	T 3300020	\$17.95
Acquired	Removed By	
6/13/2017	bhawks@naplescsd.org	

Was Available -- Weeded

Matilda (Removed: 1)

Author: Dahl, Roald.	LCCN: 2005-271117	Published: 2004
Call Number	Barcode	Price
Acquired	Removed By	

Library Weeding Log

Naples Elementary School

From: 12/1/2021 To: 12/22/2021

12/15/2021 - Copies Removed: 22

FIC DAH	11001804	\$13.59	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Number the stars (Removed: 1)

Author: Lowry, Lois.	LCCN: 88-37134	Published: 1989		
Call Number	Barcode	Price	Acquired	Removed By
FIC LOW	000003107	\$11.84	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Ramona and her father (Removed: 1)

Author: Cleary, Beverly.	LCCN: 77-1614	Published: 1977		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	NAE00147811		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Ramona forever (Removed: 1)

Author: Cleary, Beverly.	LCCN: 2005-938683	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	NAE0005508	\$0.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Ramona the brave (Removed: 1)

Author: Cleary, Beverly.	LCCN: 2005-938678	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	000000210	\$7.65	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Ramona the pest (Removed: 1)

Author: Cleary, Beverly.	ISBN: 978-0-380-70954-0 (pbk.)	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	NAE0007932		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Runaway Ralph (Removed: 1)

Author: Cleary, Beverly.	ISBN: 978-0-380-70953-3 (pbk.)	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	NAE00147814		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

A story, a story : an African tale (Removed: 1)

Author: Haley, Gail E.	LCCN: 87-17412	Published: 1988		
Call Number	Barcode	Price	Acquired	Removed By
398.2 HAL	NAE0000477	\$5.95	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Library Weeding Log

Naples Elementary School

From: 12/1/2021 To: 12/22/2021

12/15/2021 - Copies Removed: 22

Strega Nona : her story (Removed: 1)

Author: DePaola, Tomie, 1934- LCCN: 95-22824

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
E DEP	11000895	\$13.56	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Stuart Little (Removed: 1)

Author: White, E. B. (Elwyn Brooks), 1899- LCCN: 75-309606
1985.

Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
FIC WHI	NAE0011070	\$8.35	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

From: 12/1/2021 To: 12/22/2021 Total Copies Removed: 24

Deleted: 0, Transferred: 0, Weeded: 24

Technology Department

Discarded Equipment at Naples CSD (December 4, 2021-December 27, 2021)

Headsets

18-425

Monitors

08-069

09-109

08-064

08-089

08-075

08-094

08-105

PC's

14-145

Printers

11-226

Projectors

10-123