

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, June 1, 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 June 1, 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 Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Superintendent Update
- Student Representative Update
- Administrative Update
- Budget Update
- Facilities Structure Presentation

IX. Board Report

- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of May 4, 2022
- Annual Meeting of May 17, 2022

XI. Approval of Vote Results (Board Action)

XII. Contractual Agreement

- NASA Memorandum of Agreement (Board Action)
- School Business Administrator Contract (Board Action)

XII. Business / Financial (Board Action)

- Non-Resident Enrollment
- Discards
  - Biology Textbooks
  - Food Service Department: High School Kitchen Ice Machine
- Treasurer's Report
- High School Biology Field Trip
- Student Meal Prices: 2022-2023 School Year

XIII. Personnel (Board Action)

- Director of Student Learning, Curriculum, and Assessment

XIV. Personnel (Board Action)

- Retirement
- Appointment
  - Teacher Aides
  - Student Helper: Technology Department

XV. Consent Agenda Items (Board Action)

- CSE Committee Recommendations
- Volunteer
- Substitutes
  - Lifeguards

XVI. Adjournment (Board Action)

**June 1, 2022**

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

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

**Motion:**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of June 1, 2022 as presented.

**Voting Yes:**

### Motion Carried

**Voting No:**

**Motion Denied**

**Motion:**

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:**

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

- Regular Meeting of May 4, 2022
- Annual Meeting of May 17, 2022

**Voting Yes:**

### Motion Carried

**Voting No:**

**Motion Denied**

**Motion:**

**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 Association of School Administrators and the Naples Central School District regarding updating Article I, the Recognition Clause of the Collective Bargaining Agreement to include the position of Director of Student Learning, Curriculum, and Assessment, effective July 1, 2022.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 the School Business Administrator Contract by and between the Board of Education of the Naples Central School District and Chad Hunt, School Business Administrator, effective July 1, 2022 through June 30, 2025.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 authorization be given as per Board of Education Policy #7132, for the daughters of Naples Central School employee Anneshia VanBortel, Adelaide VanBortel, Riley VanBortel and Maelynn VanBortel, to be allowed to attend Naples Central School District on a tuition-free basis.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
  - Food Service Department: One (1) Ice Machine from the High School Kitchen
  - High School Science Department:
    - Thirty-Three (33) Paperback UPCO Living Environment Books
    - Twenty-seven (27) Biology Concepts and Connections Fourth Edition Campbell
    - Twelve (12) Biology Campbell 2<sup>nd</sup> and 3<sup>rd</sup> Editions
    - Three (3) Miscellaneous Biology Books
    - Eight (8) Environmental Science Books
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending in April 2022.
- Resolved, that the Board of Education authorizes the High School Biology Class program be granted approval for an overnight trip to the Adirondacks from Tuesday, June 21 through Thursday, June 23, 2022. (Itinerary attached)
- Resolved, that approval be given to establish the following 2022-2023 School Year Student meal prices for the Naples Central School District Breakfast/Lunch Program:
  - Student Lunch Meal Price Grades K-6: Increase price from \$2.40 to \$2.60
  - Student Lunch Meal Price Grades 7-12: Increase price from \$2.65 to \$2.85
  - Student Breakfast Price Grades K-12: Increase price from \$1.55 to \$1.75

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 appointment of Lindsey A. Evershed Pursel, to a probationary term of four (4) years beginning on July 1, 2022 and expiring on June 30, 2026, as 1.0 FTE Director of Student Learning, Curriculum and Assessment, effective July 1, 2022. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status is School District Leader, Professional Certificate; School Building Leader, Professional Certificate; Special Education, Permanent Certificate; Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent Certificate; Literacy (Birth-Grade 6), Professional Certificate; Literacy (Grades 5-12), Professional Certificate. Salary for the 2022-2023 school year will be \$89,500 plus current administrative contract provisions. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

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

- Resolved, that the Board of Education approves the Retirement Resignation of Lori-Ann Chapman, Teacher Aide, with regret, effective June 30, 2022, last day of employment June 29, 2022.
- Resolved, that the Board of Education approves the Retirement Resignation of Kathleen Potter, Teacher Aide, with regret, effective June 30, 2022, last day of employment June 29, 2022.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following temporary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process, of Gavin Metzger as a Student Helper for the 2022-2023 School Year, effective July 1, 2022 at the rate of \$18.00 per hour.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 April 7, 2022; April 28, 2022; and May 3, 2022.

**Regular Meeting****June 1, 2022**

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Jameson Rogers	Chaperone	18 Mechanic Street, Naples, NY 14512

- 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>
Cora D'Aurizio	Lifeguard	11 West Avenue, Naples, NY 14512
Fisher Finnan	Lifeguard	3962 Brink Hill Road, Naples, NY 14512

**Voting Yes:****Motion Carried****Voting No:****Motion Denied****Motion:****2<sup>nd</sup>:**

There being no further business, the Regular Meeting of June 1, 2022 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**  
**between the**  
**Naples Central School District**  
**And**  
**Naples Association of School Administrators**

The Naples Central School District (hereinafter referred to as the "District") and the Naples Association of School Administrators (hereinafter referred to as the "Association") (collectively referred to as the "Parties") are parties to a 2021-2025 collective bargaining agreement (hereinafter referred to as the "CBA") and recognize:

1. Article I of the CBA is the Recognition Clause, which needs to be updated to indicate the current positions in the Association.
2. The Parties wish to resolve this matter amicably and in the best interest of both the Association and the District.

**Therefore, the Parties agree as follows:**

1. The Parties agree that Article I as written in the CBA shall be replaced in its entirety by the following:

**The Naples Central School District Board of Education recognizes the Naples Association of School Administrators as the exclusive negotiating agent for the Administrators in such unit and should include the Elementary Principal, Jr/Sr High Principal, Director of Student Learning, Curriculum, and Assessment, Director of Pupil Personnel, and the Assistant Secondary Principal/Data Coordinator. This recognition agreement shall remain for the maximum period permitted by law.**

2. This change shall take effect on July 1, 2022 and shall be included in the successor agreement to the 2021-2025 CBA.
3. By their signature below, the Parties acknowledge the above understanding is being made based on the particular circumstances involved and that this agreement shall not serve as a precedent in any future application or interpretation of the collectively bargained agreement between the parties, except as stated therein.

**For the District:**

\_\_\_\_\_  
Kevin Swartz  
Superintendent

Date: \_\_\_\_\_

**For the NASA:**

\_\_\_\_\_  
Kristina Saucke  
Association President

Date : \_\_\_\_\_

**AGREEMENT**

**between the**

**SUPERINTENDENT OF SCHOOLS**

**of the**

**NAPLES CENTRAL SCHOOL DISTRICT**

**and the**

**NAPLES SCHOOL BUSINESS ADMINISTRATOR**

**July 1, 2022 - June 30, 2025**

## **School Business Administrator Contract**

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

### **1. Employment as Business Administrator.**

Both parties agree that Chad Hunt shall be employed as and perform the duties of the Business Administrator in and for the public schools in said District as prescribed by the laws of the State of New York and by the rules and regulations made thereunder by the Board of said District. The position is probationary for four years commencing January 1, 2022 with tenure eligibility as of December 31, 2025.

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

### **2. Compensation.**

Compensation shall be paid to the School Business Administrator on the days established for the payment of employees' salaries and shall be subject to the provisions and requirements of Article /I of the Education Law of the State of New York, relative to the State Teachers' Retirement System.

Compensation for Year 1 – Effective July 1, 2022 shall be \$125,000

Compensation for Year 2 – Effective July 1, 2023 shall be \$129,062

Compensation for Year 3 – Effective July 1, 2024 shall be \$133,257

### **3. Terms of Employment.**

The term shall be July 1, 2022 through June 30, 2025.

### **4. Certification.**

The School Business Administrator shall furnish throughout the life of this contract, a valid and appropriate certificate as defined in the Regulations of the Commissioner of Education to act as a Business Administrator in the State of New York. The School Business Administrator hereby agrees to devote his/her time, skill, labor and attention to said employment during the term of his/her contract. The School Business Administrator, by written agreement with the Superintendent, may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations.



**5. Duties and Responsibilities.**

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

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

**6. Vacations.**

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

Fourteen paid holidays shall be designated as follows: New Year's Day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, Juneteenth (if on a Saturday, not paid), July 4, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day).

The School Business Administrator may use vacation days when school is closed due to emergency conditions with the Superintendent's approval.

## **7. Health Insurance.**

Effective July 1, 2022, the district will make available to each unit member the Blue Point 2 Extended health insurance plan with a \$5-15-30 Prescription Drug Rider, as well as the following mutually agreeable alternative health plan options:

- Blue Point 2 Select \$15 co-pay with the \$10/\$25/\$40 drug rider.
- Blue Point 2 Value \$20 co-pay with a \$10/\$25/\$40 drug co-pay
- Healthy Blue \$25 co-pay with a \$5/\$25/\$50 drug rider.
- Healthy Blue \$30 co-pay with the \$5/\$35/\$70 drug rider.

Also available to all employees will be the following high deductible plan:

- Healthy Blue \$1,500/\$3,000 High Deductible Health Plan (HDHP)  
\$5/\$35/\$70 Rx.
  - The District will pay 100% of the premiums.
  - At first-time enrollment in the HDHP plan, the District will make a one-time contribution of 100% of the deductible to the employee's Health Savings Account (HSA) within the first thirty (30) days of first-time enrollment.
  - In all subsequent years of enrollment in the HDHP plan, the District will make an annual contribution of 75 % of the deductible to the employee's Health Savings Account (HSA) on January 1.

The administrator, if participating a non-high deductible health insurance plan, will contribute towards the the total annual premium (single or family) as follows:

2022-2025	12.0%
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If the School Business Administrator is otherwise covered by health insurance by another private employer, in lieu of this payment towards premiums the School Business Administrator may receive a payment of \$1,500 if eligible for single coverage or \$3,000 if eligible for two persons or family coverage.

- B. **Dental Insurance:** Effective July 1, 2022, Dental coverage will be provided through a mutually agreeable plan to the School Business Administrator and any dependents, upon filing a written request for the same, using yearly updated allowances based on usual, customary and reasonable charges.
- C. **Flexible Benefits Plan:** Effective July 1, 2022, the District will provide a flexible benefit plan for the voluntary contribution by the School Business Administrator, to be used for those areas allowable by law - - (payment of health insurance premium, non-reimbursed medical, dental, eye care costs and dependent care payments).
- D. **Medical Reimbursement Plan:** The District will contribute for the School Business Administrator each school year to a Medical Reimbursement Plan (Section 105) in the amount of \$700.00 if the School Business Administrator is enrolled in the District provided health insurance coverage. This provision is subject to all State and Federal Income Tax Laws and Regulations.
- E. **Health Insurance After Retirement:** After 10 years of employment at the time of retirement, the District will provide the retiring School Business Administrator with a statement indicating the number of unused and accumulated sick leave days in the School Business Administrator account at the time of retirement. Such days shall have a value equal to  $1/240^{th}$  of the then current salary at the time of retirement. The District will thereafter pay the full cost of the health insurance program in effect for active administrators in the District, except for the cost of dental insurance, family or individual coverage, as the retiree chooses, until exhaustion of the dollar amount of the unused accumulated sick leave at the time of retirement, after which time the District will provide fifty percent (50%) of the premium for individual coverage, except for dental coverage, for the retired School Business Administrator for life. The retired School Business Administrator has the option of applying the dollar amount equivalent to 50% of individual coverage to offset family coverage at his/her option. If the retired School Business Administrator predeceases his/her spouse, the surviving spouse will be entitled to continue under the District health plan by paying 100% of the premium for individual coverage. The retired School Business Administrator and spouse will be eligible for the least costly of either the 5-15-30 co-pay prescription drug rider or the drug rider in effect for active administrators in the District.

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

**8. Leaves of Absence.**

**A. Sick Leave:**

1. Up to fifteen (15) days per year of fully paid leave shall be available for the following reasons: personal illness, physical or mental disability of the School Business Administrator or illness or death in the family, defined for this purpose as the Business Administrator spouse, child, stepchild if the Business Administrator has been or is the responsible caregiver, mother, father, sister, brother, grandparents, or mother-, father-, sister-, brother-in-law. Grandchildren, stepparents, aunt or uncle shall be included in this definition in the case of death in the family. All leaves under this Agreement run concurrently with leave provided by the Family and Medical Leave Act which is hereby adopted, and no reinstatement rights of that Act are waived or modified by this Agreement except as provided expressly by this Agreement.
2. Sick leave days unused at the end of each school year will be accumulated into the School Business Administrator accumulated sick leave total for the following school year, to a maximum of 220 days. Any accumulated sick time beyond the 220 days will be reimbursed at \$40 per day.
3. On the first day of each fiscal school year, the School Business Administrator shall be credited with an additional fifteen (15) sick leave days and in the case that accumulated sick leave days have reached the maximum, the additional fifteen (15) days shall also be credited to permit a maximum during that year of 235 days available.

**B. Personal Leave:**

1. Personal leave is for the transaction of personal business which cannot be conducted outside of the normal work day. If a request is made for the use of a personal day either immediately prior to or after a vacation period, a reason must be stated on the request for personal day use. Acceptable reasons for the use of such leave are funerals, college activities, and weddings in the immediate family, as well as educational conferences and retirement conferences/meetings.
2. The School Business Administrator will be allowed up to five (5) days personal leave per year, deductible from sick leave, upon the following conditions:
  - a. Written application for such leave must be made to the Superintendent at least 48 hours in advance of the date requested, except in emergency situations.
  - b. Approval of the Superintendent is a prerequisite to taking of such leave.

**C. Bereavement:**

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

**D. Jury Duty and Legal Leave:**

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

**E. Extensions:**

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

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

**F. Conferences and Visitations:**

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

**G. Unpaid Leave:**

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

**H. Emergency Leave:**

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

## **I. Childrearing Leave:**

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

- a. Written notice of request for childrearing leave is to be delivered to the Superintendent as soon as practicable.
- b. Such request shall include the estimated or intended date of commencement of such leave, and the intended date for return to work. Generally, such return is to be at the beginning of a semester.
- c. Child rearing leaves must be approved by action of the Board of Education upon recommendation of the Superintendent.
- d. While on child rearing leave, the School Business Administrator shall be entitled to such benefits, if any, as District policy and/or law, requires.

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

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

## **9. Professional Development.**

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

## **10. Tuition.**

Once all requirements for Professional Certification as a School District Business Leader are complete the District shall pay the cost of one graduate course (up to three hours) per school year, upon its successful completion, for courses related to furthering the School Business Administrator's development in the educational field and school administration.

## **11. Evaluation.**

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

**12. Voluntary Resignation.**

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

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

**13. Ethics.**

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

**14. Indemnification.**

The Board shall defend, save harmless and protect the School Business Administrator from financial loss arising out of any claim, demand, action, suit or judgment under circumstances covered by Sections 3023, 3028 and 3811 of the Education Law and Article 18 of the Public Officers Law, provided the Business Administrator was acting in good faith in the discharge of the Business Administrator's duties and within the scope of the Business Administrator's employment and/or under the direction of the Board, when the alleged action(s) occurred. The Board shall not be so obligated unless the Business Administrator shall, within ten (10) days of the time the Business Administrator is served with any summons, complaint, process, notice, demand or pleading, delivered the original, or an accurate copy thereof, to the Board.

**15. Enforceability.**

This Agreement is made in accordance with the powers vested in the Board by virtue of applicable provisions of the Education Law of the State of New York. It is to be construed in accordance with the laws of the State of New York.

The validity or unenforceability of any provision hereof shall, in no way, affect the validity or enforceability of any other provision. It is understood and agreed that the terms and conditions set forth are in every respect subject to appropriate provisions of the laws of the State of New York, and that this appointment shall be so construed and interpreted.

**16. Further Modification.**

It is agreed that no additions, deletions or modifications of any of the terms and conditions contained herein will be effective unless such changes are mutually agreed upon, in writing, by the parties.

**Dated this \_\_\_\_ day of June, effective July 1, 2022**

**School Business Administrator:**

\_\_\_\_\_  
Chad R. Hunt

**Superintendent of Schools:**

\_\_\_\_\_  
Kevin R. Swartz

**Attest: School District Clerk:**

\_\_\_\_\_  
Pamela Jo Claes



## **Attachment “A”**

### **AASA's Statement of Ethics for Educational Leaders**

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

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

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

The educational leader:

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

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

## **Code of Conduct of the New York State School Boards Association**

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

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

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

- devote time, thought, and study to the duties and responsibilities of being school board members as well as participate in training activities so that we may render effective, informed and creditable service.
- regularly attend board meetings and take action after careful study of the issues facing the board and after full discussion at such meetings.
- work with fellow school board members in a spirit of harmony and cooperation in spite of differences of opinion that arise during vigorous debate of points at issue.
- base decisions upon available facts in each situation; to base each vote upon honest conviction, unswayed by partisan bias; thereafter, to abide by and uphold the final majority decision of the board.
- communicate concerns and public reaction to board policies and school programs to the superintendent and other board members in a professional manner.
- remember that as individuals, school board members have no legal authority outside the meetings of the board, and that this must be reflected in all expressions with staff, the local citizenry, and the media.
- resist temptation and outside pressure to use our positions as school board members to benefit either ourselves or any other individual or agency apart from the total interest of our school districts.

- agree to honor our positions and the people who elected us by maintaining high ethical standards and by not engaging in any activity which presents a conflict of interest, or an appearance of impropriety.
- publicly disclose the nature and extent of any interest we as school board members have in any proposed contract or agreement which comes before the board.
- keep confidential matters pertaining to the schools, which are either legally required to be kept confidential and/or, if disclosed, would needlessly injure individuals or the schools.
- follow the dictates of the state's Open Meetings Law.
- recognize that the primary function of a school board is to establish policies (which are in conformity with applicable law and regulations) by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be left to the superintendent of schools and his/her staff.
- strive to procure, when the vacancy exists, the employment of a superintendent who is best qualified for the job and who represents the interests of our communities.
- strive to build and exercise a relationship with the superintendent that is constructive and positive and which enables district staff to function as effectively as possible.
- make decisions having received the recommendations of the superintendent in matters of employment or dismissal of school personnel.
- welcome and encourage active involvement by citizens, including parents and organizations in board activities regarding establishing school policy and developing future plans.

**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING APRIL 2022**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$12,334,128.35	\$227,878.35	\$180,550.75	\$304,364.59	\$4,514,185.33	\$296,689.18
+ CASH RECEIPTS	\$1,345,762.26	\$5,351.90	\$1,429.80	\$285,594.49	\$381.79	\$64.05
- CASH DISBURSEMENTS:	\$1,776,863.47	\$43,246.52	\$0.00	\$136,189.27	\$22,861.75	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$11,903,027.14</b>	<b>\$189,983.73</b>	<b>\$181,980.55</b>	<b>\$453,769.81</b>	<b>\$4,491,705.37</b>	<b>\$296,753.23</b>

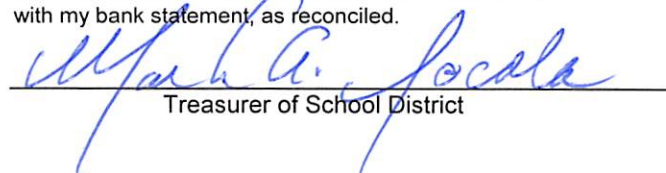
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$3,442,225.47	\$189,707.96	\$13,304.48	\$453,769.81	\$4,491,705.37	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$679.17	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,442,260.47	\$190,387.13	\$13,374.48	\$453,769.81	\$4,491,705.37	\$0.00
-OUTSTANDING CHECKS	\$65,870.44	\$403.40	\$1,250.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,790,661.85	\$0.00	\$169,856.07	\$0.00	\$0.00	\$296,753.23
+MISCELLANEOUS RESERVES	\$3,441,056.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$294,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$11,903,027.14</b>	<b>\$189,983.73</b>	<b>\$181,980.55</b>	<b>\$453,769.81</b>	<b>\$4,491,705.37</b>	<b>\$296,753.23</b>

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

June 1, 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 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	470,313.41	
200.1B	5*Bank -GF Savings	3,918,072.36	
200.1C	5* Bank-Tax Collection	2,644,185.95	
200.NY	General Fund NYCLASS	4,608,564.75	
200.PA	Net Payroll - 5* Bank	613.04	
200.TA	Cash- 5* TRUST & AGENCY CK.	142,748.09	
201.00	HRA Checking	118,529.54	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	97,090.33	
380.00	Accounts Receivable	30,594.50	
380.HL	Accts Rec Retired Health		613,917.59
391.10	Due From Other Funds - Cafe	160,229.24	
391.20	Due From Other Funds -Federal	749,084.24	
391.30	Due From Other Funds - Capital	10,703.05	
410.00	Due From State and Federal	102,888.00	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	6,303,594.06	
522.00	Expenditures	17,656,600.49	
599.00	Appropriated Fund Balance	4,793,485.40	
<b>Liabilities, Reserves and Fund Balance</b>			
600.99	Accounts Payable-accrued		10,894.65
601.10	HRA Medical Liability		340,531.45
630.00	Due To Other Funds		3,990.00
630.FF	Due To Federal Funds		134,435.01
632.00	Due to State Teachers'Ret.Sys		478,698.15
637.00	Due to Employees' Ret. System		46,086.67
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
710.00	Consolidated Payroll	382.86	
718.SA	Support Retire Arrears	53.68	
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		6,037.38
720.04	Flex Medical	8,837.10	
720.05	Flex Dependent Care		5,327.10
720.DN	Bc/Bs Dental S S	7,177.03	
720.FD	Bc/Bs Flex Dental S.S.		12,223.18
720.RT	Health Ins. Bc/Bs RETIREES	588,322.49	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		6,303,594.06
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 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		26,171,975.40
980.00	Revenues		19,180,467.23
	<b>Grand Totals</b>	<b>63,790,954.20</b>	<b>63,790,954.20</b>

**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	148,932.33		10,675.33
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	28,183.28		10,183.28
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	6,145.13	5,854.87	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	362.00	1,638.00	
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	7,982.00		2,982.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	11,504.84	8,495.16	
2450.000		Commissions	0.00	0.00	0.00	122.38		122.38
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	148,089.88		133,089.88
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,323.06		823.06
2703.100		E-Rate Funds	0.00	0.00	0.00	17,675.02		17,675.02
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	15,400.76	20,045.24	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	4,450,634.68	1,725,253.32	
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	236,795.50		236,795.50
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,650.91		41,650.91
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	186,935.00	396,921.00	
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	636,685.70		493,282.70
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	35,300.00	12,924.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	14,534.00		14,534.00
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	3,787.00	1,668.00	
3289.000		Other State Aid	0.00	0.00	0.00	358,270.37		358,270.37
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	65,642.54	9,357.46	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	98,000.00		
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>19,180,467.23</b>	<b>4,700,711.66</b>	<b>2,502,688.89</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 04/30/2022

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	770.48	2,270.48	588.43	1,682.05	0.00
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	1,992.00	498.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	5,930.98	1,078.44	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	186.94	1,086.94	236.05	850.00	0.89
1240-150-00-0000	Instructional Salaries	153,485.00	-68,005.00	85,480.00	62,816.03	22,307.68	356.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	27,570.20	4,911.71	93.82
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	-12,000.00	9,650.00	3,109.60	360.00	6,180.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	313.04	105.90	1,281.06
1310-150-00-0000	Business Administrator	68,658.00	63,000.00	131,658.00	117,921.94	13,505.60	230.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	4,147.16	73,497.16	61,399.68	10,670.65	1,426.83
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	-3,200.00	28,197.00	25,687.62	943.69	1,565.69
1310-450-00-0000	Materials/Supp	7,000.00	-2,442.62	4,557.38	2,949.28	513.85	1,094.25
1310-451-00-0000	Postage	4,015.00	200.00	4,215.00	2,694.00	1,335.00	186.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	163,429.33	71,048.03	946.84
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	2,232.12	405.88	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	2,545.40	462.77	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,970.26	250.00	1,054.74
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	43,066.43	7,678.94	417.85
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	4,437.60	1,109.40	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,941.25	5,058.75	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	13,635.78	7,364.22	16,000.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	21,006.72	5,251.68	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	7,549.16	8,450.84	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	16,794.01	25,800.99	9,388.40



# Naples Central School District

Budget Status Report As Of: 04/30/2022

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	477.33	1,322.67
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	984.00	1,516.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	-43,000.00	372,365.00	316,211.42	53,418.77	2,734.81
1620-161-00-0000	Salaries - Inside - OT	10,254.00	9,000.00	19,254.00	16,465.92	0.00	2,788.08
1620-163-00-0000	Salaries-Substitutes	10,500.00	14,000.00	24,500.00	21,899.91	0.00	2,600.09
1620-200-00-0000	Equipment--Operations	30,000.00	-22,500.00	7,500.00	3,595.00	2,005.00	1,900.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	3,650.00	1,750.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	3,351.49	500.00	1,648.51
1620-450-00-0000	Supplies-Operations	84,700.00	1,868.75	86,568.75	52,212.87	33,469.41	886.47
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	2,167.46	5,232.54	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	14,885.06	6,514.94	11,000.00
1620-463-00-0000	Electricity	147,805.00	9,295.00	157,100.00	133,637.04	41,462.96	-18,000.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	96,817.12	18,982.88	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	78,119.82	215,194.82	114,736.36	94,559.24	5,899.22
1620-490-00-0000	BOCES Services	18,000.00	-2,500.00	15,500.00	9,402.00	2,098.00	4,000.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	60,155.12	11,002.16	4,179.72
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	172.50	0.00	3,827.50
1621-200-00-0000	Equipment--Maintenance	30,000.00	51,500.00	81,500.00	57,204.85	23,496.23	798.92
1621-450-00-0000	Materials & Supplies	21,146.00	8,831.25	29,977.25	15,338.21	14,572.85	66.19
1621-469-00-0000	Maintenance-Service Contr	35,375.00	43,906.00	79,281.00	19,136.00	59,225.00	920.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	486.00	7,486.00	0.00	7,486.00	0.00
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	124,678.62	28,245.73	4,928.65
1910-400-00-0000	Unallocated Insurance	84,250.00	-500.00	83,750.00	66,984.45	0.00	16,765.55
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	22,500.00	79,009.00	67,420.20	11,302.28	286.52
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	40,602.12	10,150.88	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	-22,000.00	0.00	0.00	0.00	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	46,620.32	19,107.68	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	261,013.72	47,456.95	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	58,153.84	10,597.40	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,489.38	0.00	1,136.62
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	-4,000.00	12,500.00	2,703.14	275.11	9,521.75

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,846.25	1,653.75	1,476.48	177.27	0.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,188.94	0.00	16,811.06
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,350.85	6,899.15	2,455.56	0.00	4,443.59
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	2,624.00	656.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	8,378.00	29,658.00	29,227.50	0.00	430.50
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	23,020.84	26,769.16	15,300.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	656.58	65.00	278.42
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	881.00	155.00	964.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	13,257.00	65.00	1,870.00
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	477,239.08	249,883.17	77,411.75
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	-41,106.00	911,827.00	603,751.94	258,327.09	49,747.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	-42,326.03	1,935,206.97	1,253,492.59	547,860.89	133,853.49
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	44,710.00	19,080.00	34,927.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	49,843.78	6,360.00	6,058.22
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	280,325.84	66,969.68	45,037.48
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	13,513.01	0.00	11,072.99
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	19,684.27	0.00	17,215.73
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	11,327.80	2,020.20	3,152.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	92,083.65	104,083.65	6,284.35	97,459.96	339.34
2110-400-01-0000	Contractual HS	37,624.00	73,155.00	110,779.00	87,790.66	14,463.37	8,524.97
2110-400-02-0000	Contractual - Elementary	22,344.00	-2,113.69	20,230.31	11,043.31	8,637.75	549.25
2110-403-01-0000	Contractual - Tuition	40,000.00	-21,210.20	18,789.80	800.00	0.00	17,989.80
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	37.55	131.41	4,831.04
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	1,089.00	0.00	4,911.00
2110-450-01-0000	Supplies - High School	85,123.00	100.00	85,223.00	73,419.66	6,812.74	4,990.60
2110-450-02-0000	Supplies - Elementary	57,058.00	14,605.03	71,663.03	65,611.60	3,314.19	2,737.24
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,238.00	3,262.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,190.00	1,310.00	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	2,210.32	22,210.32	20,558.82	423.32	1,228.18
2110-480-02-0000	Textbooks - Elementary	20,028.00	-2,210.32	17,817.68	9,282.49	1,511.23	7,023.96
2110-490-00-0000	BOCES-Instructional	159,815.00	-6,846.95	152,968.05	78,774.98	43,540.02	30,653.05

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Fund: A GENERAL FUND

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	-109,910.38	714,180.62	459,945.65	160,800.87	93,434.10
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,422.00	56,371.00	32,486.08	6,632.21	17,252.71
2250-160-00-2002	Non-Inst Salaries El Sch	65,892.00	25,422.00	91,314.00	74,280.85	16,965.05	68.10
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	2,000.00	3,769.00	2,252.59	0.00	1,516.41
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,500.00	2,922.00	2,661.18	0.00	260.82
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	22,589.11	70,384.11	32,429.86	18,807.96	19,146.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	178.00	30.00	3,792.00
2250-450-00-0000	Materials and Supplies	12,200.00	16,549.49	28,749.49	20,177.92	1,391.11	7,180.46
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,246.00	1,254.00	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	66,697.52	20,302.48	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	236.91	0.00	3,763.09
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-215,422.60	904,214.40	602,486.12	166,619.21	135,109.07
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	227,606.40	56,901.60	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	6,083.00	8,917.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	90,990.03	33,584.97	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	9,000.00	29,542.00	20,365.64	5,240.52	3,935.84
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	0.00	50.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	210.11	0.00	109.89
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	702.41	19.75	11.81
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	1,844.26	679.83	1,425.91
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	7,753.66	2,346.00	0.34
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	23,216.72	7,263.28	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	60,689.71	10,048.13	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	67,837.27	14,473.84	2,050.89
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	8,229.22	0.00	27.78
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	4,279.24	286.00	1,854.76
2630-400-00-0000	Computer-Contractual	26,394.00	31,000.00	57,394.00	29,331.88	25,059.74	3,002.38
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	11,652.95	2,737.14	1,243.92
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	4,662.40	699.88	4,959.72
2630-490-00-0000	BOCES Services	569,000.00	-38,300.00	530,700.00	249,700.94	199,380.86	81,618.20
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	-2,207.00	168,550.00	119,628.38	39,158.35	9,763.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,893.00	30,666.00	25,133.09	5,532.16	0.75
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,849.14	0.00	225.86
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	661.00	1,339.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,358.00	85,501.00	69,731.35	15,769.31	0.34
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,158.00	7,526.00	7,414.11	0.00	111.89
2815-400-00-0000	Contractual Expense	105,188.00	-12,344.47	92,843.53	32,110.41	34,791.04	25,942.08
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	6,912.22	7,712.22	3,947.41	3,423.47	341.34
2815-450-02-0000	Materials/Supplies Elem	800.00	6,904.40	7,704.40	4,280.92	3,423.48	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	167,937.82	67,533.07	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	433.76	0.00	1,066.24
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	47,032.50	39,454.00	15,493.50
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	-7,000.00	148,500.00	117,631.71	11,975.84	18,892.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	2,716.87	0.00	1,283.13
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	30,548.88	12,744.04	7,657.08
2855-450-01-0000	Supplies - Athletics	9,332.00	17,736.00	27,068.00	24,265.56	1,771.38	1,031.06
2855-455-01-0000	Uniforms - Athletics	7,000.00	694.00	7,694.00	2,799.00	4,895.00	0.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	7,596.90	3,376.40	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	-5,000.00	37,467.00	21,477.06	0.00	15,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	8,000.00	27,713.00	25,499.66	0.00	2,213.34
5510-162-03-0000	Salaries Drivers	414,593.00	-17,000.00	397,593.00	243,586.81	65,520.04	88,486.15
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	6,808.80	0.00	1,391.20
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	10,761.33	0.00	7,438.67
5510-168-03-0000	Bus Monitors	73,000.00	-6,000.00	67,000.00	42,817.69	14,072.48	10,109.83
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	13,536.56	0.00	3,163.44
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	4,000.00	6,000.00	4,748.12	0.00	1,251.88
5510-180-03-0000	Salaries Mechanics	54,200.00	4,000.00	58,200.00	45,829.96	12,049.24	320.80

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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	9,613.56	0.00	1,886.44
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	48,649.15	25,264.04	7,223.31
5510-430-03-0000	Liability Insurance	32,500.00	-4,425.20	28,074.80	21,653.00	0.00	6,421.80
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	16,715.25	0.00	0.25
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	2,440.83	3,898.56	2,354.61
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	727.59	2,022.41	0.00
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	11,030.65	21,269.35	4,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	69,963.52	0.00	14,018.48
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	3,348.09	1,651.91	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	3,326.73	5,526.73	5,526.73	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	4,100.20	17,660.20	15,579.32	2,062.38	18.50
5530-401-03-0000	Telephone	600.00	0.00	600.00	450.00	150.00	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	7,400.21	1,699.79	4,900.00
5530-462-03-0000	Garage Building Water	8,000.00	-200.00	7,800.00	340.78	359.22	7,100.00
5530-463-03-0000	Electricity	14,200.00	960.00	15,160.00	7,456.06	2,703.94	5,000.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	362.10	0.00	1,137.90
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	205,947.15	31,041.21	135,800.64
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	447,780.55	181,003.54	35,361.91
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	474,442.88	166,200.04	51,767.08
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	50,145.75	0.00	7,354.25
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	101.67	0.00	39,898.33
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	1,327,682.47	140,642.09	69,329.44
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	60,292.37	19,787.72	919.91
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	587,392.11	58,151.89	117,758.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	17,952.15	20,200.00	1,847.85
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	52,018.81	21,201.17	-17,669.98
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	6,161.04	1,580.72	12,583.24
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	395,775.46	14,876.77	45,513.77
9089-800-00-0000	Other Benefits	148,500.00	-500.00	148,000.00	132,835.27	0.00	15,164.73
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	20,000.00	2,110,000.00	0.00	2,110,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	-20,000.00	519,000.00	269,500.00	216,550.00	32,950.00

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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	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	4,422,135.00	4,522,135.00	4,522,135.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	4,437,448.40	26,171,975.40	17,656,600.49	6,303,594.06	2,211,780.85

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	189,983.73	
410.00	Due From State and Federal - L	102,858.00	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	78,859.76	
522.00	Expenditures	323,365.45	
<b>Liabilities, Reserves and Fund Balance</b>			
601.01	Prepaid School Lunch Funds		6,057.18
630.10	Due To Gen from Cafe		160,229.24
631.00	Due To Other Governments		242.03
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		78,859.76
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		402,441.86
<b>Grand Totals</b>		<b>1,155,884.48</b>	<b>1,155,884.48</b>

**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	36,731.28		1,731.28
2401.000		Interest and Earnings	0.00	0.00	0.00	66.59		66.59
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	993.99	14,506.01	
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	3,650.00	8,350.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	3,624.00	376.00	
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	236,719.00		236,719.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	3,761.00		3,761.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	90,831.00		90,831.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	12,675.00		12,675.00
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	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>402,441.86</b>	<b>390,033.01</b>	<b>345,783.87</b>

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

These are estimates to balance the budget



# Naples Central School District

Budget Status Report As Of: 04/30/2022

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	80,957.46	18,263.78	19,723.76
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	6,812.15	0.00	-1,812.15
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	10,418.04	0.00	-8,218.04
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	1,646.95	1,753.05	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	140,315.88	42,775.28	-33,091.16
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	10,656.41	2,106.23	-4,462.64
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	31,307.66	8,642.34	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	13,256.63	2,043.23	5,136.14
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	7,329.23	1,397.21	924.56
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	20,665.04	1,878.64	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>323,365.45</b>	<b>78,859.76</b>	<b>44,465.79</b>

# Naples Central School District

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 10

Post Dates From 07/01/2021 To 04/30/2022

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
<b>Assets</b>			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	12,124.48	
200.0B	Cash- Five Star Savings	9,342.71	
200.0C	Cash- NYCLASS	150,256.80	
200.PN	Cash- NYCLASS	10,017.32	
391.00	Due from Other Funds	250.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,827.80	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		174,320.18
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,366.80
<b>Totals for Service: SCHOLR</b>		<b>186,058.35</b>	<b>186,058.35</b>

**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	86.80		86.80
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,280.00		1,280.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,366.80	0.00	1,366.80

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

These are estimates to balance the budget

## Naples Central School District

Budget Status Report As Of: 04/30/2022

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	3,827.80	4,395.00	-8,222.80
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	3,827.80	4,395.00	-8,222.80

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	453,769.81	
410.01	Due From State and Federal	11,305.64	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	1,221,180.13	
<b>Liabilities, Reserves and Fund Balance</b>			
630.00	DUE TO GENERAL FUND		614,649.23
632.00	Due State Teachers' Ret. Sys.		1,072.57
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,068,254.11
<b>Grand Totals</b>		<b>1,686,255.58</b>	<b>1,686,255.58</b>

**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	539,895.00	136,973.00	
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	246,232.00	1,275,018.00	
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	105,898.00	83,488.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22SUMM-3289.000	22SUMM	Other State Aid	0.00	0.00	0.00	16,738.11		16,738.11
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	17,913.00	10,871.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	9,546.00	5,687.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	107,976.00	95,989.00	
<b>Total SPECIAL AID FUND</b>			<b>2,686,340.00</b>	<b>2,208.00</b>	<b>2,688,548.00</b>	<b>1,068,254.11</b>	<b>1,637,032.00</b>	<b>16,738.11</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 04/30/2022

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	10,944.60	5,796.40	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	10,826.78	0.00	19,173.22
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	517,221.35	0.00	44,740.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	4,026.46	1,011.46	24,868.08
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	120,000.00	1,431,250.00	287,270.47	130,192.29	1,013,787.24
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	14,376.72	3,733.24	41,890.04
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	-120,000.00	0.00	0.00	0.00	0.00
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	30,071.30	15,916.70	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	117,876.13	62,404.93	-0.06
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	8,823.85	1,132.15	-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	2,183.90	487.82	-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	22,659.00	0.00	-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	21,636.70	7,148.01	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	11,527.96	3,707.36	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	131,114.03	69,411.98	-7.01
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	723.28	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
<b>Total SPECIAL AID FUND</b>		<b>2,011,679.99</b>	<b>676,868.00</b>	<b>2,688,547.99</b>	<b>1,221,180.13</b>	<b>304,709.08</b>	<b>1,162,658.78</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	4,491,705.37	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	82,087.93	
<b>Liabilities, Reserves and Fund Balance</b>			
630.00	Due To Other Funds		10,703.05
630.01	DUE TO DEBT SERVICE		955.25
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		4,562,135.00
<b>Grand Totals</b>		<b>4,573,793.30</b>	<b>4,573,793.30</b>



**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	40,000.00	40,000.00	40,000.00		
210000-5031.000	210000	Interfund Transfers	0.00	4,422,135.00	4,422,135.00	4,422,135.00		
210000-5710.000	210000	Serial Bonds	0.00	11,857,865.00	11,857,865.00	0.00	11,857,865.00	
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>16,320,000.00</b>	<b>16,320,000.00</b>	<b>4,562,135.00</b>	<b>11,857,865.00</b>	<b>100,000.00</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 04/30/2022

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	42,907.00	52,842.00	-5,749.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	13,978.29	0.00	-3,978.29
210000-2110-201-00	Clerk of Works	0.00	469,000.00	469,000.00	0.00	0.00	469,000.00
210000-2110-240-00	Contractual and Other	0.00	14,694,750.00	14,694,750.00	9,538.39	21,920.85	14,663,290.76
210000-2110-244-00	LEGAL SERVICES	0.00	250,000.00	250,000.00	0.00	10,000.00	240,000.00
210000-2110-245-00	Architects Commisions/Exp	0.00	906,250.00	906,250.00	15,664.25	250,000.00	640,585.75
210000-2110-245-21	Architects Commisions/Exp	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>16,320,000.00</b>	<b>16,420,000.00</b>	<b>82,087.93</b>	<b>359,762.85</b>	<b>15,978,149.22</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 10**  
**Post Dates From 07/01/2021 To 04/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	296,753.23	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	955.25	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	98,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
884.00	Reserve for Debt		398,450.98
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		997.50
<b>Grand Totals</b>		<b>399,448.48</b>	<b>399,448.48</b>

**Naples Central School District**  
Revenue Status Report As Of: 04/30/2022  
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	997.50		997.50
Total DEBT SERVICE			0.00	0.00	0.00	997.50	0.00	997.50

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 04/30/2022  
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: 04/30/2022**  
**Fiscal Year: 2022**  
**Fund: V DEBT SERVICE**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	98,000.00	0.00	-98,000.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>-98,000.00</b>

## **17<sup>th</sup> or 19<sup>th</sup> Annual High School Biology Field Trip Itinerary**

**Tuesday June 21<sup>st</sup>**: Depart Naples High School at ~11:00. Destination Harrisville, NY (Betrus's Parents Home). Arrive in Harrisville at approximately 3:00 p.m. Overnight arrangements have been made for Camp, dividing the group by gender for sleeping arrangements.

**Wednesday June 22<sup>nd</sup>**: Depart Harrisville at approximately 8:00 a.m. Destination, the Tupper Triad. Arrive at the 1<sup>st</sup> trailhead at approximately 9:00 a.m. Climb mountain to peak, descend, do it again 3 times. Enjoy the view and lunch for ~1 hour. Begin descent at approximately 1:30 p.m. Arrive back in Harrisville around 5:00 p.m. Overnight in Harrisville with the same plans as the previous night.

**Thursday June 23<sup>rd</sup>**: Big Brunch and return to Naples. Arrive home ~7:00p.m.

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

Chaperones

-Jon Betrus and Colleen Betrus

Dates include Tuesday June 21<sup>st</sup>, Wednesday June 22<sup>nd</sup>, and Thursday June 23<sup>rd</sup>

Please contact Jon Betrus at 585-478-6149 if you would like any more information about the trip or if you have any concerns.