

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, December 7, 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 December 7, 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

- Athletic Program Update
- Foreign Language Department Report
- Physical Education Department Report
- Operation Santa Update
- Student Representative Update
- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Facilities Committee

X. Minutes (Board Action)

XI. OSC State Audit Report Corrective Action Plan (Board Action)

XII. Municipal Cooperative Agreement (Board Action)

- Finger Lakes Area School Health Plan

XIII. Business (Board Action)

- Donation
- Budget Transfer
- Discards
- Treasurer's Report

XIV. Personnel (Board Action)

- Resignation
  - Teacher Aide
- Appointment
  - Cleaner
  - School Bus Driver
  - Student Helper

XV. Consent Agenda Items (Board Action)

- CSE, CPSE and 504 Committee Recommendations
- Student Teachers
- Substitutes
  - Teachers
  - Lifeguards

XVI. Adjournment (Board Action)

**December 7, 2022**

Members Present:	Robert Brautigam	Steven Mark
	Joseph Callaghan	Gail Musnicki
	Jacob Hall	Angela Rischpater
	Amie Levine	Maura Sullivan
	Kelley Louthan	

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Katherine Piedici, Lindsey Evershed-Pursel, Nadelcho Neumann and Pamela Claes.

**Motion:**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 7, 2022 as presented.

### Motion Carried

**Motion Denied**

2<sup>nd</sup>:

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.

**Motion Carried**

## Motion Denied

**Time out of Executive Session: \_\_\_\_\_ p.m.**

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

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

- Regular Meeting of November 2, 2022

**Motion Carried**

**Motion Denied**

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

The amended Corrective Action Plan for the 2021 Audit with the State of New York, Office of the State Comptroller, is hereby accepted as presented and authorization given to file the amended Corrective Action Plan for the 2021 Audit with the State of New York, Office of the State Comptroller.

### Motion Carried

**Motion Denied**

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

Whereas, the Finger Lakes Area School Health Plan (“FLASHP”) was established pursuant to a Municipal Cooperative Agreement to Provide Health Benefits, which was last reinstated July 1, 2018, and amended January 1, 2020 (the “Agreement”); and

Whereas, Naples Central School is currently a participant in FLASHP (“Participant”); and

Whereas, Article 5-G Section 119-0 of the New York General Municipal Law, and Section XIII of the Agreement, require that the maximum term of the Agreement is five (5) years so that the FLASHP Board of Directors (“Board”) may periodically assess whether any changes to the Agreement are necessary; and

Whereas, Section V of the Agreement provides that the Agreement may not be amended by an affirmative vote of 2/3 of all Board members then appointed and serving on the Board; and

Whereas, the FLASHP Board voted by a 2/3 majority at a meeting held on November 3, 2022, to adopt the revised Agreement, effective February 1, 2023, and to amend the By Laws, effective February 1, 2023; and

Whereas, Article 5-G Section 119-0 of the New York Municipal Law, and Section V of the Agreement, require that changes to the Agreement must also be adopted by a majority vote of each Participant’s governing body;

Whereas, Naples Central School desires to approve the FLASHP Board’s changes to the Agreement;

Now Therefore, the Board of Education of Naples Central School has voted to approve the revised Agreement, attached hereto in Exhibit A.

**Voting Yes:****Motion Carried****Voting No:****Motion Denied****Abstain:****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 to accept the generous donation from an anonymous donor through the Donors Choose Project for items for use in the RISE Program, approximate value \$500.00.
- Resolved, that the Board of Education approves the following Budget Transfer to provide funds for security camera installation at the Transportation facility:

<u>Budget Account</u>	<u>Description</u>	<u>Amount Transferred From</u>	<u>Amount Transferred To</u>
A1620-160-00-0000	Operation of Plant	-60,000.00	
A5530-400-03-0000	Garage Building		60,000.00
TOTAL AMOUNT TRANSFERRED FROM:		-60,000.00	
TOTAL AMOUNT TRANSFERRED TO:			60,000.00

- 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.
  - Elementary Building Discards: Seventeen (17) Motorola Walkie-Talkies
- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
  - For the period ending October 2022.

**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 resignation of Spencer Hunter, Teacher Aide, with regret, effective November 23, 2022.
- 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:
  - Jared Osborne, 62156 State Route 415, Cohocton, NY 14826, as a Cleaner, as amended, effective December 5, 2022 at the rate of \$14.20/hour.
  - Tammy Brace, 5126 Blodgett Road, Naples, NY 14512, as a School Bus Driver, effective November 28, 2022, at the rate of \$22.70/hour.
- Resolved, that the Board of Education approves the following Temporary appointment for the 2022-2023 School Year:
  - Elliott Raes, 24 Reed Street, Naples, NY 14512, as a Student Helper in the Facilities Department, effective December 8, 2022 through June 30, 2023, at the rate of \$13.20/hour.

**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 Consent Agenda Items as presented:**

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
  - CSE Committee actions of September 29, 2022; November 1, 2022; November 2, 2022; November 3, 2022; and November 8, 2022.
  - CPSE Committee actions of November 17, 2022.
  - 504 Committee actions of October 6, 2022; October 19, 2022; and November 1, 2022.

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

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Haydn Carr	Physical Education: 01/17/23 - 03/08/23	Robert Birdsall
Philip Koral	Kindergarten: 01/26/23 – 03/17/23	Kayc Northrop
Sarah Quinlan	Grade 2: 03/23/22 – 05/02/23	Alice Fitch
Hannah Johnston	Grade 2: 03/23/22 – 05/02/23	Diana DiGrande

**Regular Meeting****December 7, 2022**

- 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>
Katelyn Lincoln	Teacher	6963 Granger Point Road, Naples, NY 14512
Katelyn Lincoln	Lifeguard	6963 Granger Point Road, Naples, NY 14512
Dylan McMullen	Teacher	6280 Glick Road, Naples, NY 14512
Dylan McMullen	Lifeguard	6280 Glick 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 December 7, 2022 is hereby adjourned at \_\_\_\_\_ p.m.

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

# Library Weeding Log

PAM CLAES

Naples Elementary Sch

From: 11/1/2022 To: 11/30/2022

## 11/28/2022 - Copies Removed: 14

### Algeria (Removed: 1)

Author: McManus, Lori.

ISBN: 978-1-43296093-3 (lib. bdg.) Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
965 Mcm	NAE001702052	\$24.49	6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Ancient Egyptian warfare (Removed: 1)

Author: Jestice, Phyllis G.

ISBN: 978-1-43391971-8 (lib. bdg.) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
355.02 Jes	NAE9000017		6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Animal crackers : a delectable collection of pictures, poems, songs, and I (Removed: 1)

Author: [collected and retold by] Jane Dyer. ISBN: 978-0-316-19766-3 (trade) Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
811 DYE	000001545	\$21.30	6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Anybody shining (Removed: 1)

Author: Dowell, Frances O'Roark,

ISBN: 978-1-44243292-5

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
FIC DOW	NAE00160725	\$15.25	6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Aztecs (Removed: 1)

Author: Green, Jen.

ISBN: 978-1-43585498-7 (lib. bdg.) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
972 Gre	NAE9000020		6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### The blind men and the elephant (Removed: 1)

Author: Backstein, Karen.

ISBN: 0-590-45813-2

Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
ER BAC	11004670	\$9.41	6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Boston Red Sox (Removed: 1)

Author: Freedman, Lew.

ISBN: 978-1-61714-037-2 (lib. bdg.)

Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
796.357 FRE	NAE00160364	\$28.22	6/13/2017	ssheedy@naplescsgd. rg

Was Available -- Weeded

### Deer (Removed: 1)

Author: Johnson, Jinny.

ISBN: 0-8368-2922-0 (lib. bdg.)

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
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# Library Weeding Log

Naples Elementary Sch

From: 11/1/2022 To: 11/30/2022

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## 11/28/2022 - Copies Removed: 14

599.733 JOH	0000015708	\$11.63	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## Drawing from memory (Removed: 1)

Author: Say, Allen.		ISBN: 978-0-545-17686-6 (trade)	Published: 2011	
Call Number	Barcode	Price	Acquired	Removed By
741.6 SAY	NAE00159757	\$17.99	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## Eric Carle's dragons dragons & other creatures that never were (Removed: 1)

Author: Carle, Eric.		ISBN: 0-399-22105-0	Published: 1991	
Call Number	Barcode	Price	Acquired	Removed By
811 CAR	NAE0014418	\$18.69	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## Odd duck (Removed: 1)

Author: Castellucci, Cecil, 1969-		ISBN: 978-1-59643-557-5 (trade)	Published: 2013	
Call Number	Barcode	Price	Acquired	Removed By
FIC CAS	11004807	\$13.64	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## Science warriors : the battle against invasive species (Removed: 2)

Author: Collard, Sneed B.		ISBN: 978-0-618-75636-0 (trade)	Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
578.6 COL	NAE00158710	\$17.00	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				
578.6 COL	NAE00158873	\$17.00	6/18/2020	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## The whale scientists : solving the mystery of whale strandings (Removed: 1)

Author: Hodgkins, Fran, 1964-		ISBN: 978-0-618-55673-1 (hardcover)	Published: 2007	
Call Number	Barcode	Price	Acquired	Removed By
599.51 HOD	NAE00158868	\$18.00	6/12/2020	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## 11/14/2022 - Copies Removed: 1

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## Diary of a wimpy kid : Rodrick rules (Removed: 1)

Author: Kinney, Jeff.		ISBN: 978-0-8109-9473-7 (trade)	Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC KIN	NAE00162184	\$0.00	6/13/2017	ssheedy@naplescsd. rg
Was Available -- Weeded				

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## 11/9/2022 - Copies Removed: 2

# Library Weeding Log

Naples Elementary School

From: 11/1/2022 To: 11/30/2022

## 11/9/2022 - Copies Removed: 2

### Diary of a wimpy kid : the third wheel (Removed: 1)

Author: Kinney, Jeff.

ISBN: 978-1-41970584-7

Published: 2012

Call Number

Barcode

Price

Acquired

Removed By

SERIES FIC KIN

NAE00162180

\$17.00

6/13/2017

ssheedy@naplescsd.  
rg

Was Available -- Weeded

### Junie B., first grader : shipwrecked (Removed: 1)

Author: Park, Barbara.

ISBN: 978-0-375-82804-1 (trade)

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

SERIES FIC PAR

NAE00159614

\$15.10

6/13/2017

ssheedy@naplescsd.  
rg

Was Available -- Weeded

## 11/2/2022 - Copies Removed: 1

### Ruby finds a Worrry (Removed: 1)

Author: Percival, Tom, 1977-

ISBN: 978-1-54760724-2

Published: 2021

Call Number

Barcode

Price

Acquired

Removed By

E PER

11005873

\$17.99

9/9/2022

gpulver@naplescsd.c  
g

Was Available -- Deleted

From: 11/1/2022 To: 11/30/2022 Total Copies Removed: 2

Deleted: 1, Transferred: 0, Weeded: 1

We never  
had two  
copies.



**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING OCTOBER 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:	\$15,249,645.66	\$303,775.88	\$178,493.95	\$44,924.39	\$3,691,881.86	\$303,492.39
+ CASH RECEIPTS	\$2,798,813.55	\$17,966.72	\$395.28	\$49,028.52	\$509.80	\$743.34
- CASH DISBURSEMENTS:	\$1,752,718.38	\$63,771.33	\$0.00	\$45,569.88	\$11,120.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,295,740.83</b>	<b>\$257,971.27</b>	<b>\$178,889.23</b>	<b>\$48,383.03</b>	<b>\$3,681,271.66</b>	<b>\$304,235.73</b>

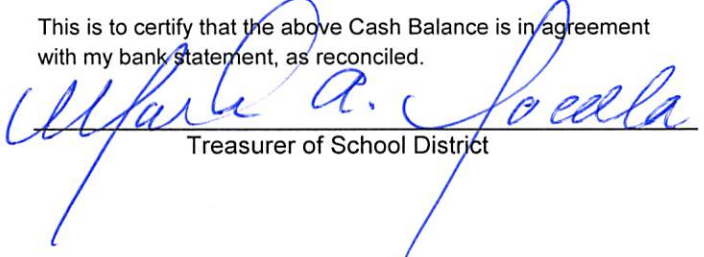
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$11,714,708.04	\$260,786.94	\$9,521.05	\$48,383.03	\$3,681,271.66	\$0.00
+ OUTSTANDING DEPOSITS	\$4,772.26	\$1,170.35	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$11,719,480.30	\$261,957.29	\$9,591.05	\$48,383.03	\$3,681,271.66	\$0.00
-OUTSTANDING CHECKS	\$281,084.24	\$3,986.02	\$1,850.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,313,128.48)	\$0.00	\$171,148.18	\$0.00	\$0.00	\$304,235.73
+MISCELLANEOUS RESERVES	\$3,778,990.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,391,483.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,295,740.83</b>	<b>\$257,971.27</b>	<b>\$178,889.23</b>	<b>\$48,383.03</b>	<b>\$3,681,271.66</b>	<b>\$304,235.73</b>

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

December 7, 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 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	501,287.17	
200.1B	5*Bank -GF Savings	216,730.22	
200.1C	5* Bank-Tax Collection	10,725,610.85	
200.NY	General Fund NYCLASS	4,640,614.55	
200.PA	Net Payroll - 5* Bank	613.93	
200.TA	Cash- 5* TRUST & AGENCY CK.	126,452.57	
201.00	HRA Checking	84,431.54	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	729,253.28	
380.00	Accounts Receivable	300.00	
380.HL	Accts Rec Retired Health		544,458.45
391.10	Due From Other Funds - Cafe	165,553.78	
391.20	Due From Other Funds -Federal	682,376.61	
410.00	Due From State and Federal	792,569.24	
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.	22,082,010.00	
521.00	Encumbrances	15,284,589.07	
522.00	Expenditures	4,924,293.53	
599.00	Appropriated Fund Balance	381,879.39	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		323,307.98
630.00	Due To Other Funds		29,904.01
630.FF	Due To Federal Funds		173,822.40
631.00	Due To Other Governments		222,600.00
632.00	Due to State Teachers'Ret.Sys		374,661.96
637.00	Due to Employees' Ret. System		123,506.59
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	5,243.16	
720.05	Flex Dependent Care		8,075.84
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		12,136.65
720.RT	Health Ins. Bc/Bs RETIREES	529,494.98	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		15,284,589.07
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

G/L Account	Description	Debits	Credits
917.00	Unassigned Fund Balance		1,019,361.24
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		13,852,663.20
	Grand Totals	61,880,883.14	61,880,883.14

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: 10/31/2022**  
**Fiscal Year: 2023**  
**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	12,668,202.00	0.00	12,668,202.00	11,973,247.09	694,954.91	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	72,023.88	308.12	
1085.000		STAR Reimbursement	0.00	0.00	0.00	706,530.24		706,530.24
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	-3,486.20	21,486.20	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	1,002.50	10,997.50	
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	0.00	5,000.00	
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	35,420.75		15,420.75
2450.000		Commissions	0.00	0.00	0.00	20.53		20.53
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
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	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	200.00	800.00	
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	1,459.13	152,871.87	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	451,217.40	5,902,981.60	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	506,549.55		460,902.05
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	91,371.78		81,636.28
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	-66.00	696,466.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	4,850.62	59,835.38	
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	9,120.00	39,856.00	
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	0.00	5,958.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	51.93	74,948.07	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
<b>Total GENERAL FUND</b>			<b>22,082,010.00</b>	<b>0.00</b>	<b>22,082,010.00</b>	<b>13,852,663.20</b>	<b>9,497,006.65</b>	<b>1,267,659.85</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: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	225.00	7,725.00	225.00	0.00	765.00	6,735.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	160.22	0.00	697.12	642.66
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	498.00	249.00	2,067.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	2,583.49	560.22	4,761.95	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	97.00	603.00
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	0.00	0.00	1,395.20	79.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	50,945.22	11,321.16	96,229.78	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	12,162.25	2,630.87	21,689.16	620.59
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-1,000.00	20,650.00	2,573.75	378.00	4,578.75	13,497.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	268.20	0.00	97.00	1,334.80
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	34,615.35	7,692.30	65,384.65	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	25,993.66	5,613.30	47,120.15	851.19
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	1,052.70	0.00	0.00	924.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	32,849.00	0.00	32,849.00	10,303.18	371.16	12,335.94	10,209.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	973.49	338.23	3,501.20	2,525.31
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	655.00	225.00	2,924.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	0.00	200,000.00	38,370.80	16,918.39	159,952.90	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	948.78	210.84	1,792.10	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	8,400.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	1,081.89	240.42	2,043.60	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	4,794.65	979.70	2,310.30	420.05
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,065.00	400.00	335.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	18,069.72	3,989.82	33,913.40	1,074.88
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	1,142.80	571.40	4,571.20	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	2,234.75	0.00	7,756.25	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	1,014.54	497.04	38,055.18	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	5,458.48	2,729.24	24,541.52	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	862.35	547.04	15,905.92	231.73
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,250.00	1,000.00	41,250.00	16,423.45	2,607.82	24,826.55	0.00

## Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	50,100.00	457,523.00	114,593.69	25,301.08	217,007.88	125,921.43
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	3,940.81	1,725.93	0.00	7,459.19
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	4,940.10	0.00	0.00	5,559.90
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	3,526.58	0.00	6,200.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	203.16	67.16	876.84	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	4,579.68	89,279.68	22,457.72	8,498.13	65,368.33	1,453.63
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	142.66	142.66	7,400.00	12.21
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	7,156.57	2,620.37	26,544.88	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	56,032.27	15,823.11	96,505.00	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	8,084.84	3,285.58	114,705.16	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	57,997.33	195,997.33	96,778.46	2,272.09	58,945.03	40,273.84
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	2,512.25	1,280.13	15,487.75	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	92,600.00	170,600.00	26,436.41	5,113.86	64,149.56	80,014.03
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	2,987.70	1,173.12	0.00	1,012.30
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	21,800.00	8,500.00	30,300.00	7,136.82	2,390.20	19,129.55	4,033.63
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	15,165.00	0.00	6,800.00	4,935.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	2,061.85	163,121.85	38,727.80	22,850.27	123,798.16	595.89
1910-400-00-0000	Unallocated Insurance	84,250.00	-992.50	83,257.50	57,615.80	0.00	415.00	25,226.70
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	860.00	0.00	7,250.00	40.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	12,497.44	6,248.72	49,989.76	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	10,829.70	5,414.85	43,318.77	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	45,000.00	68,853.00	6,025.52	1,042.34	8,859.48	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	26,650.35	5,227.26	55,612.65	59,300.00
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	1,162.59	0.00	97.00	830.61
2010-490-00-0000	BOCES	0.00	273.52	273.52	0.00	0.00	273.52	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	112,267.86	24,615.08	209,228.11	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	29,423.34	7,619.72	64,767.58	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	928.56	471.79	0.00	1,697.44
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

## Naples Central School District

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	1,336.43	968.81	4,766.57	10,397.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	176.46	58.82	2,577.54	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	471.02	195.45	657.42	16,871.56
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	497.38	0.00	630.00	10,122.62
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	1,049.60	524.80	4,198.40	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	16,797.82	0.00	0.00	57,934.18
2070-400-00-0000	Contractual Expense	4,000.00	-1,300.00	2,700.00	500.00	0.00	1,000.00	1,200.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	8,511.80	4,383.10	51,488.20	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	590.00	410.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	1,130.00	870.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	10,300.00	12,300.00	0.00	0.00	11,865.00	435.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-43,516.00	850,355.00	130,033.48	65,016.74	715,187.52	5,134.00
2110-120-02-1000	Teachers Sall-Kdg - 3	951,277.00	-106,332.00	844,945.00	132,783.48	66,391.74	693,309.72	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	293,947.50	145,197.90	1,462,248.20	13,037.30
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	9,485.00	7,230.00	24,000.00	68,193.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	14,106.36	5,530.00	19,080.00	30,943.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	71,180.86	34,200.04	289,137.53	45,014.61
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	5,211.73	1,766.13	0.00	20,374.27
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	1,676.40	1,102.20	0.00	36,223.60
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	97,226.46	0.00	2,653.01	9,580.49
2110-400-01-0000	Contractual HS	37,624.00	4,388.00	42,012.00	15,788.89	14,165.81	15,876.51	10,346.60
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	12,056.09	30.81	8,401.91	4,218.00
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	612.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	1,440.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	43.36	4.99	1,806.68	3,149.96
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	150.00	150.00	182.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	442.00	5,558.00
2110-450-01-0000	Supplies - High School	85,123.00	-5,584.98	79,538.02	34,135.52	6,380.28	25,512.53	19,889.97
2110-450-02-0000	Supplies - Elementary	56,068.00	0.00	56,068.00	27,504.20	1,109.73	17,495.12	11,068.68
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	855.00	150.00	4,645.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	510.00	100.00	1,990.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	876.49	26.85	1,988.45	17,135.06
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,163.71	0.00	1,000.00	16,836.29

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	15,546.62	6,742.70	145,437.18	372.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	153,787.62	64,429.13	651,297.82	9,005.56
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	11,573.64	3,484.74	29,620.36	13,599.00
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	58,000.00	140,977.00	30,356.48	12,948.06	110,520.89	99.63
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	1,605.33	652.17	0.00	263.67
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	1,000.00	1,500.00	891.00	673.20	0.00	609.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	60,205.00	50,081.54	110,286.54	2,351.86	796.90	97,434.68	10,500.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	0.00	0.00	255.00	3,923.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	6,556.26	155.17	3,751.63	3,533.57
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	360.00	75.00	2,140.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	0.00	0.00	67,582.00	40,652.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	47,000.00	49,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-112,257.67	1,068,392.33	120,077.92	60,038.96	878,221.08	70,093.33
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	62,538.00	31,269.00	250,152.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	1,300.00	9,620.00	9,577.80	0.00	0.00	42.20
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	17,000.00	49,052.00	48,092.34	0.00	0.00	959.66
2330-160-02-0000	Non-Instr Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	0.00	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	1,604.00	802.00	16,396.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	21,895.12	10,947.56	105,901.88	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	4,310.72	1,717.86	14,601.78	3,125.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	78.75	18.75	0.00	906.25
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	354.00	0.00	354.00	239.03	51.11	70.00	44.97
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	999.09	0.00	281.15	595.76
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	1,350.39	1,340.13	1,338.86	1,321.01
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	373.98	0.00	359.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,924.51	263.38	368.13	6,807.36
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	5,831.22	3,027.56	25,648.78	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-59,000.00	12,407.00	0.00	0.00	0.00	12,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	34,000.00	129,000.00	34,781.67	10,768.76	93,744.64	473.69
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	2,730.41	0.00	0.00	2,269.59
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	971.43	858.58	2,467.29	1,561.28
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	9,645.82	1,301.73	17,873.33	5,420.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	7,553.93	4,843.12	9,941.72	2,094.35
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,445.04	333.88	1,958.35	1,300.61
2630-490-00-0000	BOCES Services	518,185.00	7,454.15	525,639.15	61,040.72	39,081.50	463,403.31	1,195.12



# Naples Central School District

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	7,400.00	178,157.00	40,212.28	12,833.52	137,943.34	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	6,895.92	2,985.46	25,376.36	666.72
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	1,500.00	3,500.00	2,419.97	0.00	0.00	1,080.03
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	9,550.00	3,450.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	104.06	0.00	33.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	220.00	50.00	1,780.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	17,032.32	8,516.16	72,762.37	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,005.31	23.18	0.00	2,362.69
2815-400-00-0000	Contractual Expense	69,921.00	29,600.00	99,521.00	4,808.15	1,162.05	89,894.85	4,818.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	0.00	380.50	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	0.00	435.50	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	208.50	0.00	16.57	574.93
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	679.80	0.00	0.00	120.20
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	41,570.60	20,376.06	201,509.88	181.52
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	525.00	0.00	12.52	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	4,018.24	2,171.12	15,013.76	87,028.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	12,000.00	13,000.00	1,296.81	1,296.81	11,703.19	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	43,902.25	33,199.52	11,284.77	100,312.98
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	21.30	0.00	0.00	5,978.70
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	3,093.07	1,685.07	48,613.15	2,743.78
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	5,258.37	611.18	2,246.01	1,433.60
2855-455-01-0000	Uniforms - Athletics	7,000.00	-800.00	6,200.00	1,125.00	0.00	0.00	5,075.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	8,653.86	1,923.08	16,346.14	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	20,000.00	23,000.00	7,079.41	4,878.12	0.00	15,920.59
5510-162-03-0000	Salaries Drivers	414,593.00	-20,000.00	394,593.00	80,542.54	30,607.50	236,128.37	77,922.09
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	175.24	175.24	0.00	8,844.76
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	744.68	651.50	0.00	10,255.32
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	4,030.39	2,413.00	0.00	15,989.61
5510-168-03-0000	Bus Monitors	73,000.00	1,500.00	74,500.00	12,447.92	5,719.62	50,956.78	11,095.30
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	4,969.50	3,034.31	0.00	11,730.50
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	19,478.61	4,328.58	47,142.99	3,378.40
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	2,169.50	1,438.46	0.00	10,330.50

# Naples Central School District

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	-1,997.50	62,512.50	16,344.25	1,063.05	41,560.66	4,607.59
5510-430-03-0000	Liability Insurance	32,500.00	-1,498.00	31,002.00	21,639.00	0.00	4,861.00	4,502.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	8,727.25	0.00	10,770.25	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	1,031.23	415.06	3,317.53	5,651.24
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	164.99	0.00	2,585.01	0.00
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	9,805.92	5,285.80	21,594.08	8,601.81
5510-456-03-0000	Gasoline	93,000.00	0.00	93,000.00	28,459.89	28,459.89	48,540.11	16,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	779.65	367.40	4,220.35	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	10,404.64	0.00	4,095.36	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	1,498.00	15,058.00	9,160.85	828.53	5,897.15	0.00
5530-401-03-0000	Telephone	480.00	0.00	480.00	113.97	37.99	366.03	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	206.80	140.64	14,633.20	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	477.59	206.27	5,444.40	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	2,250.52	795.98	13,263.53	0.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	1,185.70	213.00	0.00	314.30
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	385,837.00	0.00	385,837.00	60,481.90	18,376.17	141,126.79	184,228.31
9020-800-00-0000	Teacher Retirement	676,000.00	5,500.00	681,500.00	139,918.65	56,724.82	541,283.13	298.22
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	149,238.37	56,071.59	519,089.70	34,081.93
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	26,181.75	0.00	32,310.75	0.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	0.00	1,758,000.00	773,583.65	308,912.67	949,557.09	34,859.26
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	35,386.68	4,607.25	39,500.00	3,521.32
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	302,288.45	129,464.44	505,067.20	13,610.35
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	211.87	211.87	40,000.00	8,852.44
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	7,236.76	345.00	44,550.00	4,213.24
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	10,362.25	132.50	1,590.00	5,812.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-76,247.72	28,752.28	0.00	0.00	0.00	28,752.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	213,400.75	102,756.84	235,791.70	42,795.55
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	104,350.00	0.00	0.00	44,150.00
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	0.00	485,850.00	0.00	0.00	485,850.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00

## Naples Central School District

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	4,924,293.53	1,678,067.85	15,284,589.07	2,255,006.79

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	257,971.27	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	37,214.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	313,209.08	
522.00	Expenditures	119,970.61	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,016.37
630.10	Due To Gen from Cafe		165,553.78
631.00	Due To Other Governments		294.21
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		313,209.08
917.00	Unassigned Fund Balance		155,381.33
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		465,245.00
980.00	Revenues		84,808.19
<b>Grand Totals</b>		<b>1,225,295.69</b>	<b>1,225,295.69</b>

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: 10/31/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	15,580.80		15,580.80
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	15,988.78	19,011.22	
2401.000		Interest and Earnings	0.00	0.00	0.00	62.22		62.22
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	185.39	15,314.61	
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	854.00	11,146.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	185.00	3,815.00	
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	20,501.00		20,501.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	4,888.00		4,888.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	605.00		605.00
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	333,495.00	0.00	333,495.00	24,702.00	308,793.00	
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>465,245.00</b>	<b>0.00</b>	<b>465,245.00</b>	<b>84,808.19</b>	<b>423,329.83</b>	<b>42,893.02</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: 10/31/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	21,982.64	10,599.16	92,417.60	4,544.76
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,062.37	178.30	0.00	-2,062.37
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	31,399.93	31,399.93	3,218.60	381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	94.40	16.00	3,971.60	13,434.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	27,795.27	7,605.40	125,202.15	22,002.58
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	3,591.66	3,591.66	13,408.34	-17,000.00
2860-450-00	Lunch Material & Supllies	13,000.00	0.00	13,000.00	3,693.48	1,147.36	6,835.79	2,470.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	7,762.22	3,861.22	35,237.78	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	2,981.82	1,020.23	8,759.42	-11,741.24
9030-800-00	Lunch Social Security	0.00	0.00	0.00	2,160.72	793.86	7,069.94	-9,230.66
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	11,446.10	4,578.44	17,087.86	66.04
<b>Total SCHOOL LUNCH FUND</b>		<b>465,245.00</b>	<b>0.00</b>	<b>465,245.00</b>	<b>119,970.61</b>	<b>64,791.56</b>	<b>313,209.08</b>	<b>32,065.31</b>

# Naples Central School District

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

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	239.25	
200.0A	Cash- Five Star Checking	7,741.05	
200.0B	Cash- Five Star Savings	9,343.18	
200.0C	Cash- NYCLASS	151,467.68	
200.PN	Cash- NYCLASS	10,098.07	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,750.00	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,420.07
<b>Totals for Service: SCHOLR</b>		<b>182,639.23</b>	<b>182,639.23</b>

**Naples Central School District**  
**Revenue Status Report As Of: 10/31/2022**  
**Fiscal Year: 2023**  
**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	1,120.07		1,120.07
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,300.00		1,300.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	2,420.07	0.00	2,420.07

\* 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: 10/31/2022  
Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	3,750.00	0.00	7,250.00	-11,000.00
Total MISCELLANEOUS SPECIAL REV\		0.00	0.00	0.00	3,750.00	0.00	7,250.00	-11,000.00

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

**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.	48,383.03	
391.GF	Due From GENERAL FUND	39,387.39	
410.01	Due From State and Federal	197,411.13	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	289,919.72	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		547,941.60
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		24,880.00
<b>Grand Totals</b>		<b>575,101.27</b>	<b>575,101.27</b>

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: 10/31/2022

Fiscal Year: 2023

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	158,166.00	0.00	158,166.00	23,458.00	134,708.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,104,956.19	0.00	1,104,956.19	0.00	1,104,956.19	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	0.00	0.00	0.00	1,422.00		1,422.00
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	2,006.05	0.00	2,006.05	0.00	2,006.05	
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	0.00	97,310.00	
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	0.00	197,608.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	0.00	5,593.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	0.00	80,324.00	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	0.00	28,199.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	0.00	15,143.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	0.00	213,022.00	
<b>Total SPECIAL AID FUND</b>			<b>1,902,327.24</b>	<b>0.00</b>	<b>1,902,327.24</b>	<b>24,880.00</b>	<b>1,878,869.24</b>	<b>1,422.00</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: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	109,165.00	0.00	109,165.00	16,022.08	8,011.04	71,388.92	21,754.00
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	24,308.39	0.00	663.72	28.89
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	60,052.08	25,226.10	265,482.92	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	55,887.42	15,447.98	119,775.90	-122,457.35
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	2,462.11	2,462.11	4,650.65	0.24
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	0.00	13.34
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	10,729.24	5,364.62	59,010.76	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	4,415.40	2,395.20	17,171.70	-0.10
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	0.00	5,983.00
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	24,610.52	12,305.26	135,356.48	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,509.60	0.00	2,490.40	12,000.00
23S611-2250-450	Materials and Supplies	9,641.00	0.00	9,641.00	0.00	0.00	0.00	9,641.00
23S611-2250-460	611-TRAVEL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
23S611-2250-490	BOCES SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	724.29	313.76	2,666.87	-3,391.16
23S619-2250-400	Contractual Idea Sect 619	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00
23S619-2250-490	BOCES SERVICES	839.00	0.00	839.00	0.00	0.00	0.00	839.00
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	12,987.44	0.00	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	0.00	0.00	833.16
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	22,510.96	0.00	8,930.00	-11,134.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	0.00	27,190.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	0.00	654.15	-8,903.58
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	1,765.80	882.90	9,712.20	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	900.52	450.26	4,953.48	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	32,541.60	16,270.80	178,981.40	-1.00
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Total SPECIAL AID FUND</b>		<b>1,902,324.21</b>	<b>7,113.00</b>	<b>1,909,437.21</b>	<b>289,919.72</b>	<b>89,130.03</b>	<b>881,889.55</b>	<b>737,627.94</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	3,681,271.66	
391.00	Due From Other Funds	9,727.29	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	435,307.75	
<b>Liabilities and Reserves</b>			
630.01	DUE TO DEBT SERVICE		1,908.80
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
<b>Grand Totals</b>		<b>4,126,306.70</b>	<b>4,126,306.70</b>

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

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	22,240.00	11,120.00	424,520.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	180,900.00	0.00	22,520.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	7,583.20	0.00	209,266.80	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	214,791.68	0.00	360,208.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	313.29	0.00	24,686.71	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	9,479.58	0.00	3,020.42	0.00
<b>Total CAPITAL FUND</b>		<b>16,082,262.90</b>	<b>0.00</b>	<b>16,082,262.90</b>	<b>435,307.75</b>	<b>11,120.00</b>	<b>1,044,222.25</b>	<b>14,602,732.90</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2023**  
**Cycle 04**  
**Post Dates From 07/01/2022 To 10/31/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	304,235.73	
391.00	Due From Other Funds	4,719.72	
391.01	Due From Other Funds-Capital	1,908.80	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		302,481.13
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		8,383.12
<b>Grand Totals</b>		<b>310,864.25</b>	<b>310,864.25</b>

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: 10/31/2022**  
**Fiscal Year: 2023**  
**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	8,383.12		8,383.12
Total DEBT SERVICE			0.00	0.00	0.00	8,383.12	0.00	8,383.12

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 10/31/2022  
Suppress revenue accounts with no activity  
Sort by: Fund  
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\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget