

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)

Regular Meeting

December 7, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 7, 2022 at 6:02 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Kelley Louthan
Joseph Callaghan: Arrived at 6:07 p.m. Steven Mark
Jacob Hall Gail Musnicki
Amie Levine Angela Rischpater

Members Absent: Maura Sullivan

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

Guests: Kelly VandeSande, Operation Santa Student members, Robert Birdsall, Adam Robison, and Analisa Chapman.

A quorum being present, the meeting was called to order at 6:02 p.m. by Board President Jacob Hall.

Motion: Robert Brautigam

2nd: Gail Musnicki

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

Voting Yes: 7 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Kelley Louthan

Resolved, that the Board of Education approves calling an executive session at 6:02 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 7 Motion Carried

Voting No: 0

1st Vice President Joseph Callaghan arrived at 6:07 p.m.

Time out of Executive Session: 6:21 p.m.

Pledge of Allegiance

Public Comment: None

Points of Interest: None

Superintendent Recognitions & Updates:

Operation Santa Update: Operation Santa advisor Kelly VandeSande stated they had 35 student Elves this year and the students were actually able to do shopping for the families this year, adding she could not be prouder of this group, noting how thoughtful the students were in choosing the gifts for each member of the families. Mrs. VandeSande noted they were supporting forty-one families this year, adding a number of community members had adopted families as well, adding the students are finishing wrapping the gifts and they will be delivered

on December seventeenth. Kelly stated Naples Rotary members are in charge of delivery, with Sharon and Jack Fredericks organizing the Rotary volunteers. 1st Vice President Joseph Callaghan thanked Mrs. VandeSande for continuing this very important community tradition.

Mrs. VandeSande also stated they are currently doing poinsettias for Senior Citizens and later in the year they will send out Valentines with gift certificates to the Naples Apothecary, noting she has heard the senior citizens appreciate them. Superintendent Swartz indicated there were some board members who had a donation for Operation Santa. Mrs. VandeSande stated Operation Santa accepts donations year-round and they are very grateful for the community's support.

Athletic Program Update:

Athletic Director Adam Robison updated the board on the Fall Sports, noting he had just delivered another trophy to Ryan Betrus for winning the Varsity Boys Soccer Finger Lakes West Championship for the 8th consecutive year; Boys Modified were 7-4-1; Boys JV were 14-0; adding a number of our seniors made it onto FLW All Stars; Mr. Betrus was named the FLW Coach of the Year; and the FLW Player of the Year was Donovan Todd.

Mr. Robison stated Girls Modified Soccer was 3-3-3; and Girls Varsity Soccer was 10-5-3, noting the girls team went into overtime all the time, adding their sectional run also ended in a heartbreaking shoot-out but the fan support was great and that was good to see; the girls' team also had members who made the FLW All Stars Team, the Section V D1 All-Tournament Team and the Senior All Stars as well.

The Golf Team was 8-7 this year, noting it was the first above 500 season they have had in a long time, with Charlie and Grady Grove leading the way; League Tournament Qualifiers were Charlie Grove, Grady Grove, Matthew Lincoln and Landon Gleichauf, adding Matthew and Landon both played as dual sport athletes this year on both the Golf and Soccer teams.

The Cross-Country Track Team had some phenomenal performances from a few of our athletes this year. The Modified team had fun and showed great improvement, noting there were rarely enough kids from each team to post scores. The Varsity team was 16 – 0, becoming the WFL League Champions, and finishing 3rd at Sectionals with Erica Reigelsperger - 11th place finish at Sectionals; Jude Rischpater - 2nd place finish at Sectionals, and 7th at States; Drew Reigelsperger - 3rd place finish at Sectionals, and 5th at States; adding Jude Rischpater and Drew Reigelsperger were both selected to the 1st Team All-Greater Rochester.

As far as the Winter Season, participation is up 15% from last winter and we are running 3 levels of Boys Basketball; 2 levels of Girls Basketball; 2 levels of Swimming; Varsity Boys and Girls Skiing; and Coed Varsity Bowling.

Mr. Robison noted the Modified Swimming team's season ends tomorrow and if they win against HAC they will close out an undefeated season tomorrow night to add to our Cross-Country and JV Boys Soccer undefeated seasons.

Mr. Robison stated we have the Hudl camera up and running in the Elementary gym so we will now be able to access any event occurring in the Elementary gym; adding a communication will be sent out in this month's Newsletter on how to access the live stream.

Mr. Robison stated the District is still looking to fill the following Spring coaching positions: Modified Baseball; Modified Softball; and JV Softball.

2nd Vice President Robert Brautigam noted the board had heard it was an extremely smooth transition from Athletic Director Greg Parzych to Adam Robison. Mr. Robison stated he had a lot of help from former Athletic Director Greg Parzych and School Business Administrator Chad Hunt as well.

Physical Education Department Report:

Department Chair Robert Birdsall stated the department represents a lot of different areas including High School and Elementary Physical Education; Health; and Family and Consumer Sciences. Mr. Birdsall noted High School Physical Education strives to give students a variety of different experiences that stress the importance of life-time activities and health related fitness but find time for fun team sports and activities as well; The Junior High students spend time in the fall learning team work; trust; problem solving and refining leadership skills during the cooperative games unit; The department is looking to add field trips to the curriculum such as a trip to play Golf at Reservoir Creek; Our pool is a beautiful facility that we love to use and we are always looking for new activities and ideas for using that space, adding they currently include a unit on kayaks; Elementary PE is a lot of fun with a purpose, striving to help students to learn about themselves and how to work with others, noting if they can teach students Social Emotional Learning (SEL) skills at a very young age, find ways to make fitness a part of character education, make a work ethic important and enjoyable for each student, noting the department is proud of the breadth of activities for students, and they are hoping it enables the students to find something they can actively enjoy, with the goal being for every student to find activities they enjoy enough to do in their free time, so they will live an active and healthy life style through nutrition, physical activity and community involvement.

Mr. Birdsall presented information on the Health classes, noting we currently offer 6th grade Health and High School Health in 9th-12th grades focusing on a skills based approach with students being exposed to real world problems and participating in a variety of project based learning experiences; a variety of technology is utilized to help increase overall participation; Family and Consumer Science is a year round 7th Grade course where students can learn about family health, nutrition, business, decision-making and where they are also exposed to Social Emotional Learning experiences.

Mr. Birdsall then reviewed the four District Priorities:

District Priority #1: Foundational Academic Skills

- 1) Curriculum Development- Vertical Alignment
- 2) Connect foundational skills such as literacy and numeracy with our foundational movement activities.
- 3) Emphasis on Soft Skills- Team management, communication, adaptability, problem-solving, teamwork, creativity, leadership, interpersonal skills.

District Priority #2: Foundational Social Emotional Skills and Supports

- 1) Identify and emphasize character education topics/ soft skills throughout the curriculum (SEL).
- 2) Get to know the majority of students on a more personal level to build relationships.
- 3) Identify ways to improve student success, increasing confidence and self-efficacy

District Priority #3: Opportunities for all Naples Central School Students

- 1) Develop/Implement new K-3rd swim unit to acclimate students with water earlier.
- 2) Health taken in 9th grade before exposure.
- 3) Encourage and inform students of school and community youth sports programs and activities, especially at the youngest ages.

District Priority #4: Physical Learning Environment

- 1) Maintain average class sizes to expose students to all units/adequate ratio of equipment to students
- 2) Weight room equipment/disposal of Bicep Machine

Comments and Discussion followed pertaining to information presented.

Foreign Language Department Report:

Department Chairperson Analisa Chapman stated the Foreign Language Department has three teachers, she and Heather Reigelsperger teach Spanish, and Lindsey Alongi teaches French. Mrs. Chapman thanked the Board for continuing to be supportive of the Foreign Language Department and keeping French classes available to the students as French is more widely spoken than people realize. Mrs. Chapman stated the department's mission is to give students the ability to communicate in the target language using the four modes of communication (listening, speaking, reading, and writing) and to expose students to a variety of peoples and cultures of the target language; their vision is to encourage a passion in students for the target language and different cultures of that target language; to encourage tolerance and empathy; to give the students exposure to a variety of human perspectives, the tools needed in order to work and/or live in a multilingual global society, and to foster a desire to travel and see the world. Mrs. Chapman stated their department works to encourage building positive relationships; a collaborative culture; valuing cultural diversity and individual differences; student-centered and differentiated learning; comprehensible input in the target language; student engagement; using authentic resources in the target language; and a continuous professional development and a growth mindset.

Mrs. Chapman noted the Department has both a French and a Spanish Club, stating any NCS student regardless of language study is welcome to join in on any of the club activities, adding some activities that they have done include (but are not limited to): bake sales, caroling at a local nursing home, eating at authentic restaurants, crafts, dance workshops, movie night, joint activities, and shows.

Mrs. Chapman announced the French and Spanish teachers will share language and culture with the Elementary students as the language teachers are joining teachers at the 1st grade level this school year, adding the benefits of Foreign Language in the Elementary School (FLES) can be enhanced listening skills, memory, and study habits; higher standardized test scores; enhanced creative imagery and critical thinking; increased self-confidence; increased awareness of interconnected world and global economy; higher level language skills in high school; and an enhanced "intercultural competence". Mrs. Chapman stated the FLES program at NCS has highly communicative lessons; lots of visuals, music, and movement; listening, gesturing, interacting, and thinking; lots of singing, dancing, and games; art and technology integration; and most importantly, having lots of FUN!

Mrs. Chapman informed the board about the NYS Seal of Biliteracy (NYSSB) which was implemented at NCS in 2019, stating the Seal of Biliteracy is a prestigious award that lets colleges and employers know that a *graduating* student is highly proficient in more than one language; It is a distinction that will be attached to diplomas and transcripts of graduates who have demonstrated language mastery in both English and one other language, adding the benefits of obtaining the seal is NYSSB recognizes the value of diversity in a multilingual and globally connected world; recognizes the preparation of skills needed for college and the workplace; is a prestigious award/recognition/honor/extra seal on the diploma that can give students an advantage when applying to colleges and universities; can "open more doors" for

students, expand their opportunities, and help them achieve their dreams. Discussion Followed pertaining to information presented.

Student Representative Update:

Student Representative Nedelcho Neumann stated he had met with Secondary Principal Nicole Green last Thursday to discuss the school mascot, adding from the survey results regarding the mascot they were able to pull the names of kids who said yes, they are interested in helping to design a new updated Green Machine, noting 10 students said they were definitely interested in helping out and 32 students indicated they may be interested. Nedelcho indicated the next step will be to meet with Art teachers to get some help and to meet with the students who indicated they are interested in helping; Nedelcho stated the Yearbook sales just started as well as the yearbook design process; Mr. Betrus just sent out an email for any student interested in joining an Environmental Club, noting it is not an official club but the purpose of the club is to encourage students to be a little greener by participating in recycling and composting and becoming more environmentally conscientious.

Board President Jacob Hall asked if they had reached out to the Elementary school at all on the school logo, noting sometimes their ideas and imagination can bring in some new design concepts. 1st Vice President Joseph Callaghan stated he knows a couple of former students who would love to participate in the process who have majored in graphic design, noting they have done a lot of work for Hunt Hollow.

Superintendent Update:

Superintendent Swartz stated winter sports are in full swing; next week is a great week in terms of music and the arts with three concerts scheduled, the Jr High/Sr High Choral Concert is on Monday; Wednesday is the Jr High/Sr High Band Concert; and the Elementary Band and Chorus Concert is on Thursday; Mr. Swartz noted he had the opportunity to go to the WFL Career and Technical Center on the previous Friday, adding the students from the Culinary Arts program provided them with a wonderful breakfast and later in the day one of our seniors, Abby Smith was a host for a comprehensive tour of the WFL complex, visiting almost 20 classrooms and he had the opportunity to connect with a number of NCS students and students from other districts, noting the level of engagement that he saw in the classrooms was incredible and he was impressed with how the senior students all had plans and ambition, and goals they wanted to achieve, stating it was a powerful thing to see.

Administrative Update:

Elementary Principal Kristina A. Saucke stated donations are still being accepted for the Holiday Bazaar on December 21st and 22nd.

Board Reports:**Facilities Committee Report:**

Board Member Gail Musnicki stated SEI is on time to submit our design plans in to SED, within a week; In late January or early February, stakeholders will come back in for a review of the status of the Capital Project; Russ Robinson from LeChase Construction shared a draft phasing document for the work in the Elementary school, noting Elementary Principal Kris Saucke is working to get a plan in place because the classrooms are going to be disrupted while the work is going on, adding the K-3rd will have the smallest impact as that section will be completed during the summer of 2024; there was a brief discussion on the Capital Outlay

project; discussion was held pertaining to the Electric Buses, noting a meeting was held earlier in the week which included which included representatives from the District, Cornish Tech, SEI, and Leonard Bus, adding they have made the decision as a district to pursue 2 basic EV buses and 2 level 2 chargers, adding they are working to get clarity as to details around infrastructure costs as this work, which must be approved through SED, must take place prior to ordering buses. Mrs. Musnicki stated the committee will be reconvening in early January with the expectation of having final electrical plans for chargers in addition to a better sense of actual costs of products, materials, and labor for the infrastructure portion of the grant, adding Kurt Vater from SEI shared a draft map of the infrastructure work necessary to install the chargers; Mrs. Musnicki noted all 3 maple trees are now planted, extending thanks to Director of Facilities Shawn Mason and his crew, along with the support of the village who helped dig the holes. Discussion followed pertaining to information presented.

Motion: Steven Mark

2nd: Kelley Louthan

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

- Regular Meeting of November 2, 2022

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Kelley Louthan

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.

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Angela Rischpater

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

December 7, 2022

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;

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

Voting Yes: 8 **Motion Carried**
Voting No: 0
Abstain: 0

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:

Budget Account	Description	Amount Transferred From	Amount Transferred To
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: 8 **Motion Carried**
Voting No: 0

Motion: Steven Mark

2nd: Robert Brautigam

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: 8

Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Gail Musnicki

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
- 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: 8

Motion Carried

Voting No: 0

Regular Meeting

December 7, 2022

Motion: Steven Mark
2nd: Joseph Callaghan

There being no further business, the Regular Meeting of December 7, 2022 is hereby adjourned at 7:48 p.m.

Voting Yes: 8 **Motion Carried**
Voting No: 0

Dated this 7th day of December, 2022


Pamela Jo Claes, District Clerk

Naples Athletics



Boys Soccer

Modified 7 - 4 - 1

JV 14 - 0

Varsity 13 - 3 - 1 FLW Champs (8 years in a row)

1st Team FLW All Stars: Donovan Todd, Cade Rath

2nd Team FLW All Stars: Adam Bay, Nedelcho Neumann, Traugott Uhlen,
Evan Waldeis

FLW Coach of the Year: Ryan Betrus
Todd

FLW Player of the Year: Donovan

Senior All Stars: Donivan Todd, Cade Rathbun, Evan Waldeis, Logan Voss
Alternates: Nedelcho Neuman, Adam Bay



Girls Soccer

Modified - 3 - 3 - 3

Varsity - 10 - 5 - 3



1st Team FLW All Stars: Eliza Almekinder, Polly Bay

2nd Team FLW All Stars: Grayce Hebding, Abby Hall

Section V D1 All Tournament Team - Eliza Almekinder, Polly Bay

Senior All Stars: Morgan Dittman, Taylor Dittman

Golf

Varsity 8 - 7



1st Team FLW All Stars: Charlie Grove, Grady Grove

FLW Co-Coach of the Year: Adam Robison

**League Tournament Qualifiers: Charlie Grove, Grady Grove,
Matthew Lincoln, Landon Gleichauf**

Cross Country

Modified Had fun and showed great improvement

Varsity 16 - 0

WFL Champions, Finished 3rd at Sectionals

Erica Reigelsperger - 11th place finish at Sectionals

Jude Rischpater - 2nd place finish at Sectionals, 7th at States

Drew Reigelsperger - 3rd place finish at Sectionals, 5th at States

All-Greater Rochester 1st Team: Jude Rischpater, Drew Reigelsperger



Winter Season

Participation is up 15% from last winter

We are running:

- 3 levels of Boys Basketball
- 2 levels of Girls Basketball
- 2 levels of Swimming
- Varsity Boys and Girls Skiing
- Coed Varsity Bowling



Modified Swimming looks to close out an undefeated season tomorrow night against HAC

The Hudl camera is up and running in the Elementary gym

Communication will be sent out in this months Newsletter on how to access the live stream

Coaching Updates

We are still looking to fill the following coaching positions

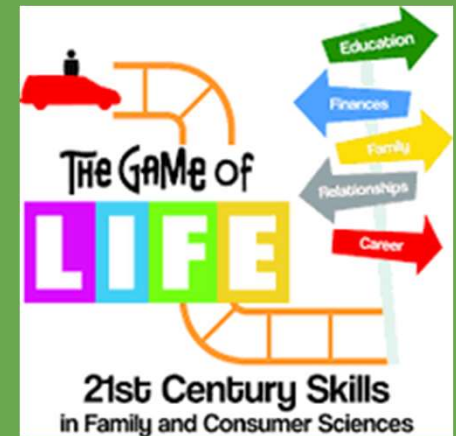
- Mod Baseball
- Mod Softball
- JV Softball (if the numbers allow it)

Communication has also been sent out to the staff regarding interest in coaching next Fall.



Physical Education, Health & Family Consumer Science

*Board of Education Report
2022-23*



High School Physical Education



UPK-6th Physical Education



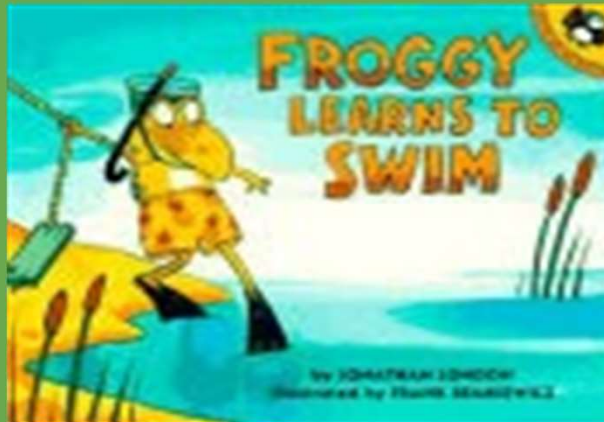


Health & FACS



District Priority #1: Foundational Academic Skills

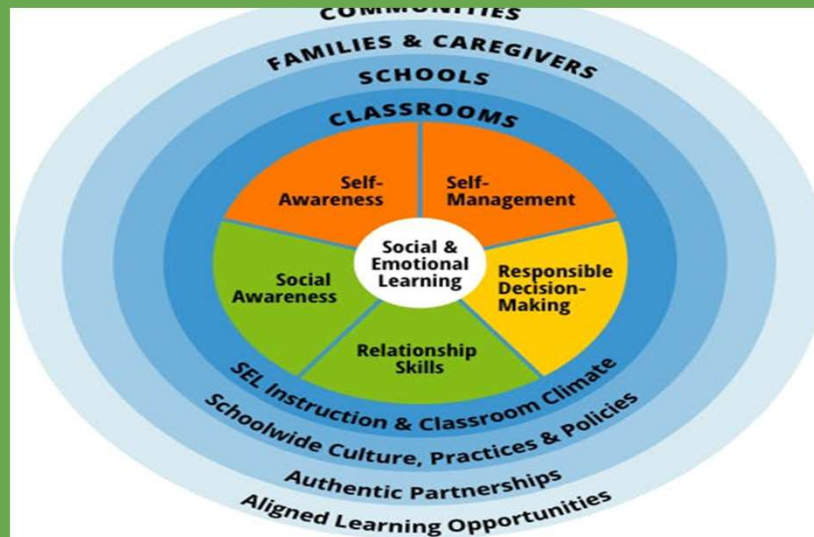
- 1) Curriculum Development- Vertical Alignment
- 1) Connect foundational skills such as literacy and numeracy with our foundational movement activities.
- 1) Emphasis on Soft Skills- Team management, communication, adaptability, problem-solving, teamwork, creativity, leadership, interpersonal skills.



District Priority:

#2 Foundational Social Emotional Skills & Supports

- 1) Identify and emphasize character education topics/ soft skills throughout the curriculum (SEL).
- 2) Get to know the majority of students on a more personal level to build relationships.
- 3) Identify ways to improve student success, increasing confidence and self-efficacy



District Priority:

#3 Opportunities for all NCS Students

- 1) Develop/Implement new K-3rd swim unit to acclimate students with water earlier.
- 2) Health taken in 9th grade before exposure.
- 3) Encourage and inform students of school and community youth sports programs and activities, especially at the youngest ages.



District Priority:

#4 Physical Learning Environment

- 1) Maintain average class sizes to expose students to all units/adequate ratio of equipment to students
- 2) Weight room equipment/disposal of Bicep Machine



Thank You

World Languages @ NCS



Lindsey Alongi, Analisa Chapman, Heather Reigelsperger

 <https://sites.google.com/naplescsd.org/world-languages/home?pli=1>

Our Mission

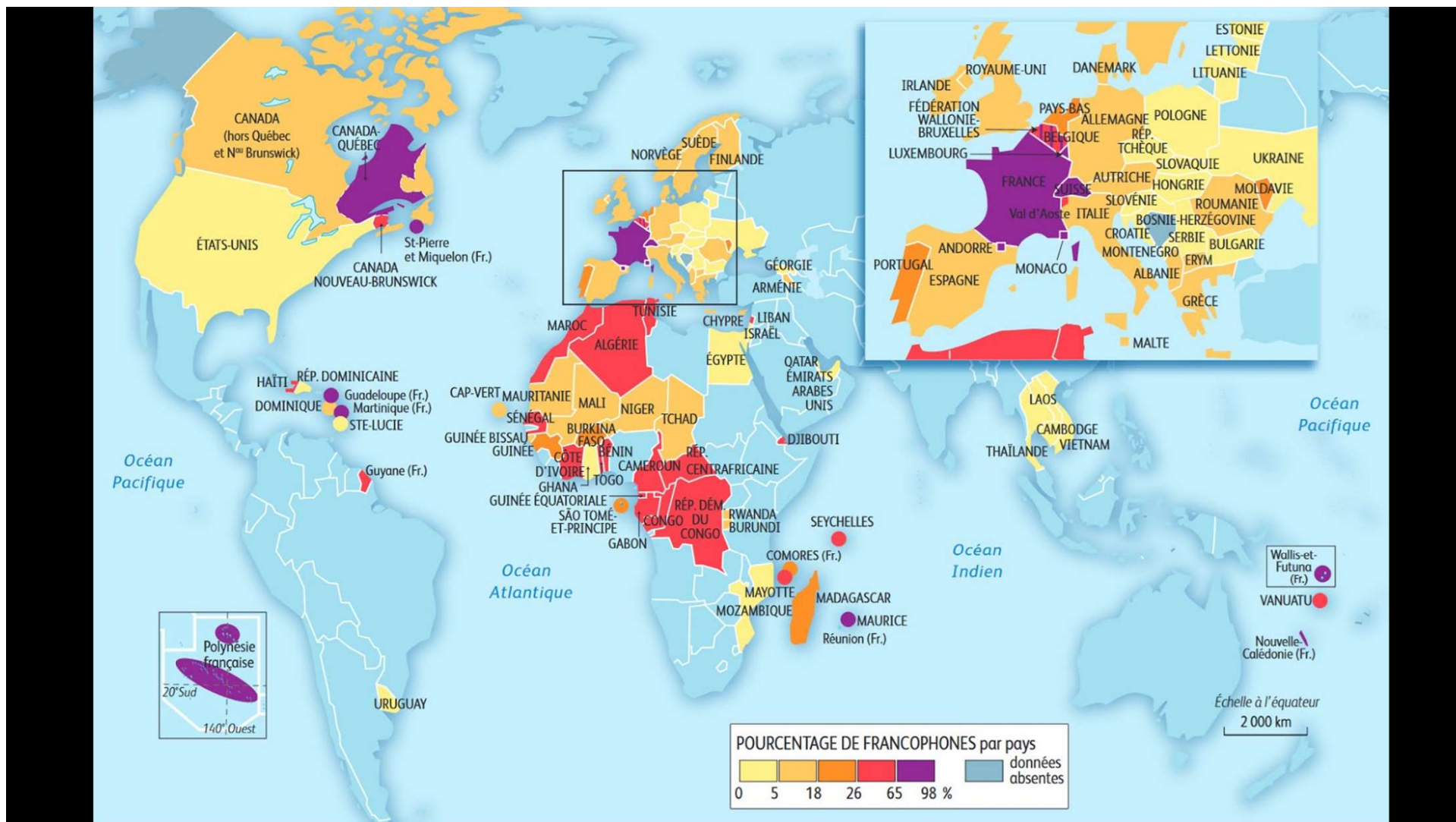
- To give students the ability to communicate in the target language using the four modes of communication (*listening, speaking, reading, and writing*)
- To expose students to a variety of peoples & cultures of the target language



Our Vision

- To encourage a passion in students for the target language and different cultures of that target language
- To encourage tolerance and empathy
- Exposure to a variety of human perspectives
- To give students the tools needed in order to work and/or live in a multilingual global society
- To foster a desire to travel and see the world





Our Values

- Building positive relationships
- A collaborative culture
- Valuing cultural diversity and individual differences
- Student-centered and differentiated learning
- Comprehensible input in the target language
- Student engagement
- Using authentic resources in the target language
- Continuous professional development and a growth



WORLD Language CLUB

- 2 language clubs offered at NCS: **French Club** and **Spanish Club**
- Any NCS student regardless of language study is welcome to join in on any of the club activities
- Some activities that we have done include (but not limited to): bake sales, caroling at a local nursing home, eating at authentic restaurants, crafts, dance workshops, movie night, joint activities, and shows



FLES: Foreign Language in the Elementary School

- French and Spanish teachers will share language & culture with the elementary students of Naples Central School.
- Language teachers are joining teachers at the *1st grade level this school year 2022-2023*



What are the benefits of FLES?

- enhanced listening skills, memory, and study habits
- research shows higher standardized test scores
- enhanced creative imagery and critical thinking
- increased self confidence
- increased awareness of interconnected world and global economy
- higher level language skills in high school
- enhanced "intercultural competence"

Why study a world language at the elementary level?

“Research shows that language learning at an early age leads to increased cognition, improved academic performance, high self-esteem, empathy, and a whole host of other benefits. And while it’s never too late to learn a language, we give students a better chance at reaching higher levels of language proficiency if they begin learning EARLY. Higher levels of proficiency in middle and high school will hopefully translate to more language programs offered in colleges and universities. More proficiency-based language courses and interdisciplinary programs offered at the college and university level translate to better prepared global citizens and employees in the 21st century.”

Kanoe Namahoe 1/14/21



What does the FLES program at NCS look like?

- highly communicative lessons
- lots of visuals, music, and movement
- listening, gesturing, interacting, and thinking
- lots of singing, dancing, and games
- art and technology integration
- most importantly, having lots of FUN!

New York State Seal of Biliteracy



What is the Seal of Biliteracy?

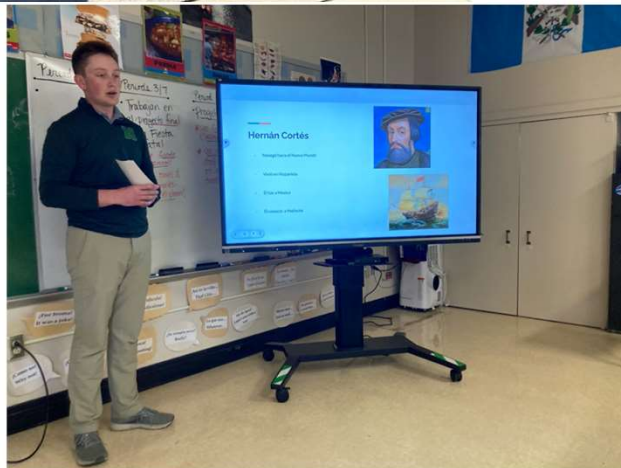
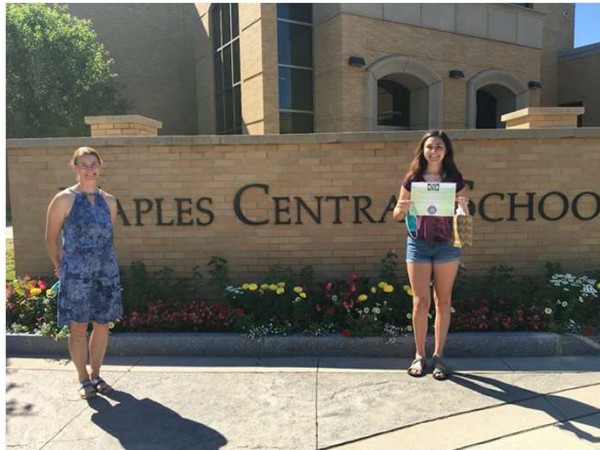
The Seal of Biliteracy is a prestigious award that lets colleges and employers know that a *graduating* student is highly proficient in more than one language. It is a distinction that will be attached to diplomas and transcripts of *graduates* who have demonstrated language mastery in both English and one other language.

What are the benefits of obtaining the NYSSB?

- The NYSSB recognizes the value of diversity in a multilingual and globally connected world.
- The NYSSB recognizes the preparation of skills needed for college and the workplace.
- The NYSSB is a prestigious award/recognition/honor/extra seal on the diploma that can give students an advantage when applying to colleges and universities.
- The NYSSB can "open more doors" for students, expand their opportunities, and help them achieve their dreams.
- ESSA

👉 [NYS Seal of Biliteracy | New York State Education Department](#)

NCS has had the Seal of Biliteracy since 2019



 **INCL-NCLIS**
Applauds House
Passage of the
Biliteracy
Education and
Seal Teaching
(BEST) Act

Some Teaching Highlights





New York State
Seal of Biliteracy
(NYSSB)



The NYSSB for Counselors & Administrators

What is the NYSSB?

The New York State Seal of Biliteracy (NYSSB) is an award given to high school graduates who have attained a high level of proficiency in the three modes of communication (Interpretive, Interpersonal, Presentational) in English and one or more world languages. The NYSSB encourages the study of languages, affirms the value of diversity in a multilingual society, and provides universities and future employers with additional information about applicants.

How does the NYSSB benefit students and schools?

The NYSSB acknowledges the importance of being bilingual in today's global society. It highlights the hard work and achievement of students, encourages them to maintain their home language, and pursue additional language study while in school. The recognition of attaining biliteracy becomes part of the high school transcript and is a statement of accomplishment for future employers and for college admission. All NYSSB earners will receive an official seal affixed to their diploma, a medallion to wear at graduation, and may also receive a certificate from the New York State Education Department. The NYSSB promotes and strengthens robust English and World Language programs. In addition, the NYSSB positively contributes to the school's "College, Career, and Civic Readiness (CCCR)" score in the same way as Advanced Placement (AP) and International Baccalaureate (IB) courses and the Regents Diploma with Advanced Designation.

What role do administrators and counselors play on the Seal of Biliteracy Committee?

Administrators serve as the primary liaison with district leadership and the Board of Education on the NYSSB. Administrators can also provide assistance in gathering data on NYSSB candidates and securing funds and venues for celebrations.

<http://www.nysed.gov/world-languages/new-york-state-seal-biliteracy-nyssb>

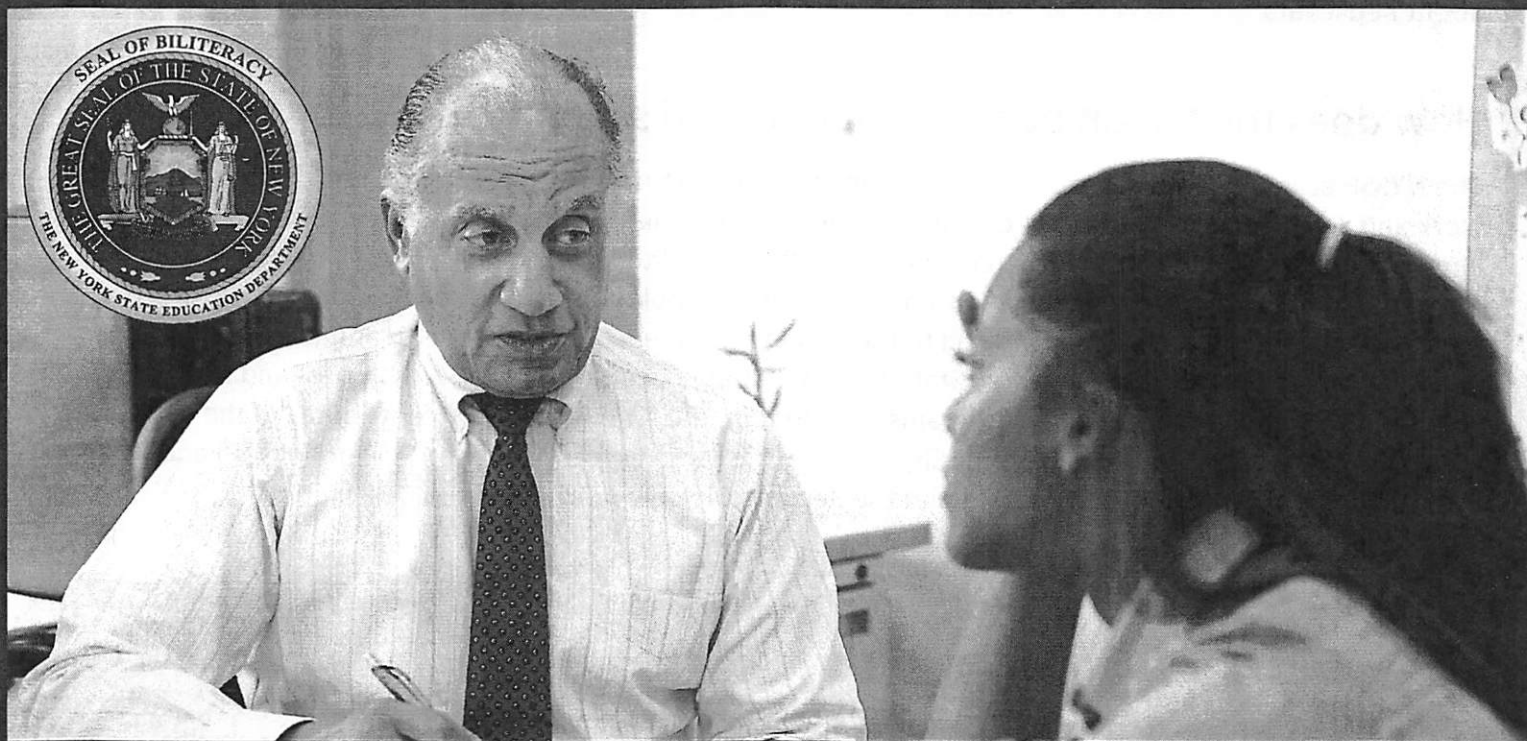


Counselors have contact with students on a regular basis throughout their high school careers. As such, they are uniquely situated to develop a graduation plan with the student that includes the NYSSB. Counselors, in collaboration with students' classroom teachers, are the primary recruiters of NYSSB candidates and can also serve as the main point of contact with parents regarding the NYSSB. Ideally, counselors will identify English Language Learners, Heritage Language Speakers, and students enrolled in world language coursework early on in their high school careers and will encourage those students to continue their language development with the ultimate goal of achieving the NYSSB. Counselors will also ensure the NYSSB notation appears on the student's official transcript.

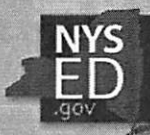
District Data Coordinators will provide the NYSSIS numbers for all potential NYSSB candidates to the Seal Coordinator in the fall of each year. They are also responsible for uploading all graduation measures into the Student Information Repository System (SIRS) at the end of each academic year. Seal of Biliteracy Coordinators report information on successful NYSSB candidates to NYSED and then provide the District Data Coordinators with the list of students who have earned the Seal. Data Coordinators then enter Program Service Code 8312 into SIRS for all successful NYSSB candidates or work with their Regional Information Center (RIC) or Board of Cooperative Educational Services (BOCES) to do so.

What resources exist for counselors and administrators?

The NYSSB website has a number of resources, including the NYSSB Guidance Toolkit, which contains a series of self-guiding modules. These modules, consisting of agendas, videos, presentation slides, and supporting documentation, can be used by district staff to implement, improve, or expand their NYSSB programs. For more information on the NYSSB, please contact the Office of Bilingual Education and World Languages (OBEWL) via email (nyssb@nysed.gov) or phone (518.473.7505) or visit our website: <http://www.nysed.gov/world-languages/new-york-state-seal-biliteracy-nyssb>.



Office of Bilingual Education and World Languages
New York State Education Department
89 Washington Avenue, 505EB
Albany, NY 12234



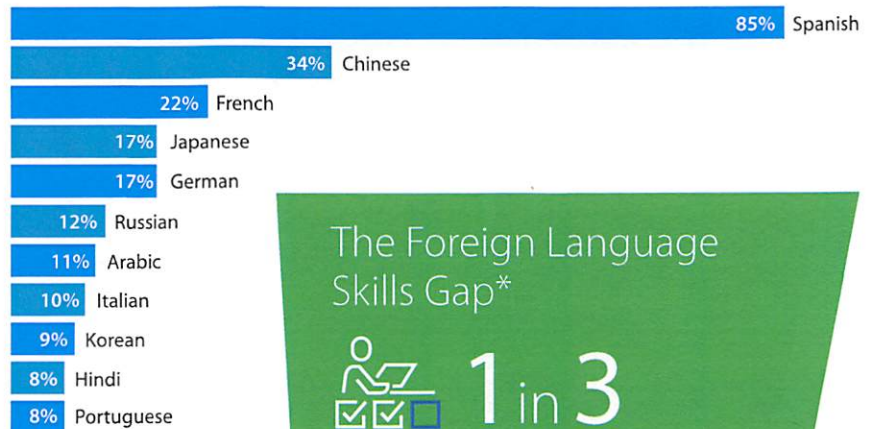
New York State
EDUCATION DEPARTMENT
Knowledge > Skill > Opportunity

What Foreign Languages Mean for U.S. Employers

9 out of 10 
rely on employees with
language skills other than English

56% 
say their foreign language demand
will increase in the next five years

Most In-Demand Foreign Languages Reported by U.S. Employers



The Foreign Language Skills Gap*



1 in 3

foreign language-dependent U.S.
employers reports a **language skills gap**



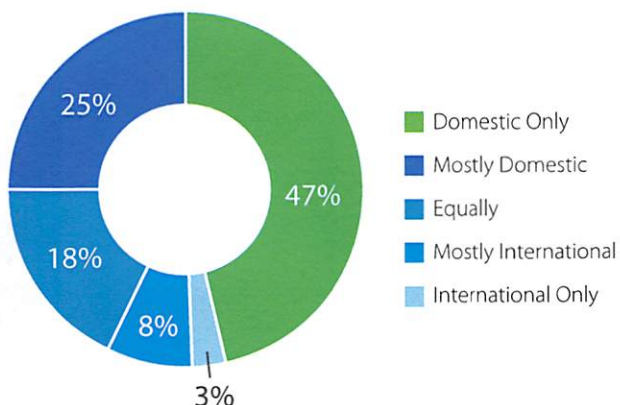
1 in 4

U.S. employers lost business due to
a **lack of foreign language skills**

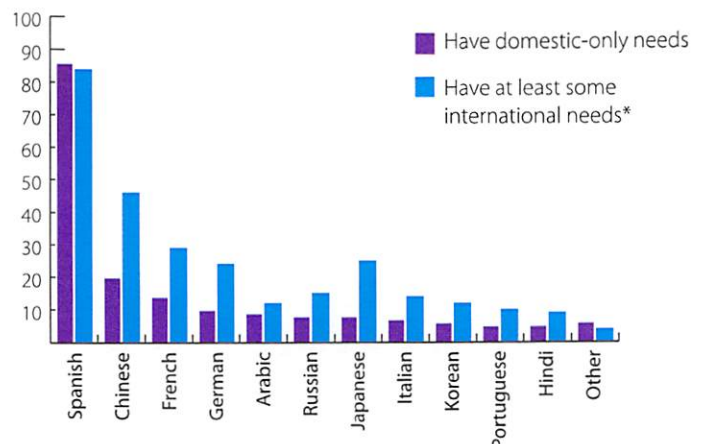
**A foreign language skills gap occurs
when an employer has foreign language
needs that are not currently met by its
employees.*



U.S. Employers' Domestic and International Foreign Language Needs



Demand for Specific Foreign Languages, by U.S. Employers with Domestic-Only vs. International Foreign Language Needs



**Because employers with at least some international foreign language needs
may also have some domestic needs, it cannot be assumed that a given
language is necessarily used for the international market.*



Corrective Action Plan for Financial Findings for 2021 Cycle

Naples Central School was found to be in violation of Sec II finding #2021-001 – NYS Real Property Tax Law by having more than 4% of the allowable carryover funds. Chad Hunt, School Business Administrator will be responsible for getting the District back to the allowable 4% carryover by 6/30/2022. The District was very cautious with it's financial approach during the COVID-19 pandemic which resulted in the additional funds. The District will ensure that the long range financial plan and reserve plan are utilized moving forward.

Chad Hunt

A handwritten signature in black ink, appearing to be 'G. Hunt' or similar, written over a faint, larger outline of the signature.

School Business Administrator

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@naplescsg.org

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@naplescsg.org

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@naplescsg.org

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@naplescsg.org

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@naplescsg.org

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@naplescsg.org

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@naplescsg.org

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

11/28/2022 - Copies Removed: 14

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

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				

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				

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				

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				

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				

11/14/2022 - Copies Removed: 1

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				

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.org
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.org
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.org
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**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
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
CLOSING BALANCE:	\$16,295,740.83	\$257,971.27	\$178,889.23	\$48,383.03	\$3,681,271.66	\$304,235.73

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
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
CLOSING BALANCE:	\$16,295,740.83	\$257,971.27	\$178,889.23	\$48,383.03	\$3,681,271.66	\$304,235.73

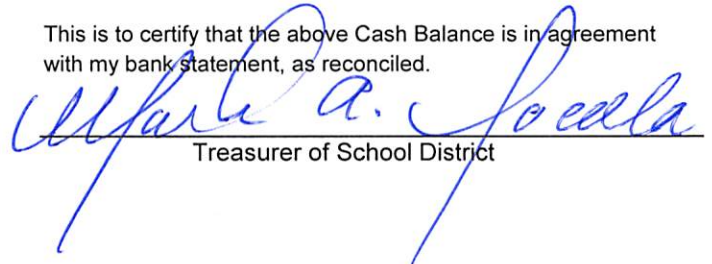
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held:

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
Assets			
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	
Budgetary and Expense Accounts			
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	
Liabilities and Reserves			
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	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	13,852,663.20	9,497,006.65	1,267,659.85

* 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

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
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

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

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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

Naples Central School District

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

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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
Assets			
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	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	313,209.08	
522.00	Expenditures	119,970.61	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		84,808.19
Grand Totals		1,225,295.69	1,225,295.69

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	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	84,808.19	423,329.83	42,893.02

* 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 & Supplies	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
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	119,970.61	64,791.56	313,209.08	32,065.31

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
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	3,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		2,420.07
Totals for Service: SCHOLR		182,639.23	182,639.23

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

G/L Account	Description	Debits	Credits
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	289,919.72	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		547,941.60
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		24,880.00
Grand Totals		575,101.27	575,101.27

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	
Total SPECIAL AID FUND			1,902,327.24	0.00	1,902,327.24	24,880.00	1,878,869.24	1,422.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 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
Total SPECIAL AID FUND		1,902,324.21	7,113.00	1,909,437.21	289,919.72	89,130.03	881,889.55	737,627.94

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

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
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	435,307.75	11,120.00	1,044,222.25	14,602,732.90

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
Assets			
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	
Liabilities and Reserves			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		8,383.12
Grand Totals		310,864.25	310,864.25

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