

BOARD MEETING: Regular Meeting
DATE: Wednesday, January 18, 2023
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of January 18, 2023 (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

- UPK Department Report
- Grades 3-4 Department Report
- Grades 5-6 Department Report
- Student Representative Update
- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Budget Committee

X. Minutes (Board Action)

- Regular Meeting of December 7, 2022

XI. Business (Board Action)

- Treasurer's Report
- Discards
 - High School Library
 - High School Book Room

XII. Personnel (Board Action)

- Retirement Resignation
 - Typist
- Appointments
 - 2022-2023 Extra-Curricular:
Drumline Instructor

XIII. Consent Agenda Items (Board Action)

- CSE, and CPSE Committee Recommendations
- Substitutes
 - Teacher
 - Teacher Aide
 - School Monitor

XIV. Adjournment (Board Action)

Regular Meeting

January 18, 2023

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 18, 2023 at 6:03 p.m. in the Naples High School Cafeteria.

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

Members Absent:

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

A quorum being present, the meeting was called to order at 6:03 p.m. by Board President Jacob Hall.

Motion: Gail Musnicki

2nd: Steven Mark

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 18, 2023 as presented.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Angela Rischpater

Resolved, that the Board of Education approves calling an executive session at 6:04 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 9 Motion Carried

Voting No: 0

Time out of Executive Session: 6:26 p.m.

Pledge of Allegiance

Public Comments: None

Points of Interest: None

Superintendent Recognitions & Updates:

Elementary Principal Kristina A. Saucke stated all three of the department chairs are rock star leaders in the Elementary building, stating they work very hard to support their departments and to work with her to do everything that they can to support our kids, adding they are incredibly lucky to have all three of them.

UPK - Grade 2 Department Report

Department Chairperson Brittany Ritz stated the motto of her department is to look at how they can combine their love for learning and their love for their students to help their learners improve. Mrs. Ritz stated they had noticed last year that they really needed to focus on

improving the Phonics Curriculum to meet the needs of the students, adding they had worked over the summer to align curriculum vertically from UPK through 2nd and they are excited that they have seen nice progress so far. Mrs. Ritz announced they have had a great opportunity to do some LETRS training, noting three of the ten teachers have been trained so far and are bringing that information back to the other teachers to improve foundational skills, adding the result is being able to engage their students more effectively, stating the kids are excited about what they are doing and it's great to see them grow and improve. Department Chairperson Ritz also noted the department is utilizing RTI Groups the UFLI Foundations program; working on Social Emotional Learning during Morning meeting with the Second Step program; Opportunities for students to try different activities such as Nature Hikes, Coding, hands on Science Experiments; Gingerbread Houses; and an introduction to Foreign Language in the 1st Grade.

Grades 3-5 Department Report

Department Chairperson Christine Arsenault stated their 1st Priority is Academic Skills, adding they use activities such as Field Trips, Outdoor Learning Experience, Partnering to read for the Kindergarten students, and a trip to Ganondagan to enhance the learning activities. Mrs. Arsenault noted that starting in 4th grade the classes are departmentalized so all students have the same teacher for Writing, for Math, for Social Studies and Science, adding it's nice to get to know all of the students in the 4th grade; Third grade has a similar structure, noting they change around for RTI groups and homework club, and Outdoor Learning program which is tied into the curriculum. Priority 2 is Social Emotional Skills and Supports, noting they are using the 2nd Step program and they are finding out a lot of interesting things through the student projects, adding there are four units including Goal Setting, Emotion management, Empathy & Kindness, and Problem-Solving Skills; Priority 3, Opportunities for all Naples Elementary School Students, includes weekly STEAM classes with Mrs. Dormer, working on Digital Citizenship which is helpful and enlightening; Elementary Student Council activities which are being led by our 3rd & 4th grade teachers, adding they have set up monthly theme days which have been very fun; adding 3rd grade made a trip to the Naples Library. Mrs. Arsenault invited board members to visit their classes any time.

Grades 5-6 Department Report

Department Chairperson Aaron O'Rourke stated they appreciate having people come in and visit their classrooms as well, and visitors are welcome any time. Mr. O'Rourke stated their department's Priority 1 is Academic Skills, noting the department is focused on clarity and alignment within the content to make sure all students are getting the same content. Mr. O'Rourke stated the teachers are working together to develop teaching strategies to help students, adding the Science curriculum is a work in progress with Mr. Liebentritt and Mr. Brown sharing what they have been doing, noting Director of Student Learning, Curriculum, and Assessment Lindsey Evershed-Pursel will be attending conferences in February and March on the new Science standards. Mr. O'Rourke stated the department is working to share practices to increase engagement, noting they have come together to develop some pretty creative assignments which are shared between the teachers so that all of the students can participate in them; both 5th and 6th grades continue sharing for their book clubs, Guided Reading, which has been very successful; adding they are building a collaborative team culture. Priority 2 is Social Emotional Skills, including Health for 6th Graders; Initiating 2nd Step Program with the students; Setting Class Goals; and Establishing Relationships. Priority 3 has been Elementary Building Goals with Professional Development in ELA; Math; and Science, noting that time working together is huge and hopefully the next step is

to have 4th grade working with 5th grade and then hopefully 6th with 7th as the year goes through. Mr. O'Rourke noted they are doing a pilot with the Eureka Math² Program starting after February break.

A period of board discussion followed pertaining to information presented.

Student Representative Report

Student Representative Nedelcho Neumann stated that day during 9th period Secondary Principal Nicole J. Green, Superintendent Swartz, Nedelcho and one other student out of the four who will be helping with the simplification of the school mascot, had met to determine what the next steps would be, working on a timeline for developing the streamlined mascot, adding the next step is to get all of the kids together to brainstorm ideas and develop some designs and rough sketches of possible changes in the mascot, noting once he was able to see the original design up close, the details were different than he thought.

Nedelcho stated the Boys Varsity Basketball was 2/10; Girls Varsity Basketball was 1/10; Varsity Swimming was 5/3; and Bowling is currently the #3 seed. Board Member Kelley Louthan noted the Ski Team is in 1st place, adding the home event would be at Bristol the next night.

Superintendent Update

Superintendent Swartz noted that the overall numbers of basketball team participants have increased greatly from last year, stating the basketball program is in a much better place this year; Mr. Swartz announced he had attended Senior night for the Swim team, noting Charlie Grove is the only graduating senior on the Swim Team this year so that program will do well moving forward.

Mr. Swartz stated he is very impressed with the students working to update the mascot, noting they have a very mature approach and are working to honor the past in their design and they are hoping to have a number of different prototypes to present to the board in March and then go out to the entire student body for a vote on the final version.

Superintendent Swartz noted the county will be giving the Volumetric Survey, noting they had presented the results of the previous survey last spring given to the class of 2020, adding the survey gives us an idea of what is going well for them socially and emotionally as well as what some of their challenges are.

Mr. Swartz extended his thanks to retiring Chemistry Teacher Liz Thiesmeyer and PPS Secretary Midge Guererri for all they have done for the District, adding Midge has held the position of CSEA Union President as well, noting it has been a pleasure to work with Midge in her Union role.

Administrative Update

Director of Pupil Personnel Katherine Piedici mentioned the new Elementary swim program, noting the Special Education K-1 group participated as well, adding they had one to one support for each student in the pool, noting the students loved it and parents reported one of the students had slept through the night for the first time after participating in the program, stating it was therapeutic for the students. Mrs. Piedici stated, for the upper level 6:1:1 classroom, the students were actually scared of the water, adding one of the purposes of the program is to teach them water safety skills, however before we can get to the point of

teaching, we need to get them comfortable with the water, so timewise they are looking at having a program during the extended school year as well to help students be more comfortable in the water.

Mrs. Piedici noted there are some upcoming shifts in terms of students in our program, as we have four students who are turning 21 and will be exiting out of the Naples program, which will result in a significant change; adding we also have a few more students coming in and we will be partnering with Happiness House for those students. Mrs. Piedici stated we are trying hard to service our Elementary students In-District, and we put a lot of effort and time into preparation and planning.

Mrs. Piedici also stated the LETRS training has prompted some of our teaching staff to look into continuing their education by pursuing additional degree programs.

Elementary Principal Kristina A. Saucke stated the coordination that Director of Student Learning, Curriculum, and Assessment Lindsey Evershed-Pursel has done with the LETRS training has been huge and to see all of this coming together is tremendous, thanking the board for their support; Ms. Saucke stated the swimming and aquatics program has not been easy to navigate due to the lack of available lifeguards, thanking Katie Lincoln and Dillon McMullen, both NCS graduates for working as our lifeguards during their winter break from college, adding Deb Wordingham has also been there to support us and the student progress in two weeks has been amazing, adding the overall priority has been the safety piece, so students can gain a confidence in the water.

Ms. Saucke stated the after-school program is in the 2nd week, adding there are 78 students signed up for the program, thanking the staff who have been willing to run the program, and thanking the transportation department as well for working out the logistics of transporting the students. Board discussion followed pertaining to information presented.

Secondary Principal Nicole J. Green stated mid-term exams and January regents would be the next week; they are focusing on curriculum writing, with every teacher in the building creating curriculum maps, noting they are planning for the March 17th conference day with programs that surround our priorities; She and High School Counselor Bill Murphy are planning to conduct a pretty comprehensive student survey related to a potential Agriculture Program and then looking at possible electives if there is enough interest, trying to get a student voice on how to shift what we do to meet student interests, adding she and Nedelcho will share the results at a future meeting; Mrs. Green congratulated Music Teacher Margaret Crabb on the birth of her daughter Alice; Nicole also noted the staff have been dealing with other more somber circumstances, stating how appreciative she is of the people who have stepped up to support their colleagues and also to support all of the students enrolled in those classes, adding it is such a great example of being here at NCS, adding she feels very blessed to be working here.

Board Report:**Budget Committee Report**

Board Member Kelley Louthan stated the committee reviewed the expenditure budget with regards to our State Aid projections line-by-line; The committee discussed this year's projected cap limit, noting there are a lot of variables and things are looking promising, adding School Business Administrator Chad Hunt has done a great job in presenting the information needed; Some things were tabled due to lack of time or information; they are

continuing to look at the weight room, including the fitness equipment quote, adding it looks like a nice addition; Mr. Louthan stated the biggest financial hits will be from increases in the cost of utilities, insurance and salaries, items we don't have a lot of control over.

Motion: Gail Musnicki

2nd: Steven Mark

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

- Regular Meeting of December 7, 2022.

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Kelley Louthan

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
For the period ending December 2022.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School Library: As attached
 - High School Book Room: As attached

Voting Yes: 9

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 following personnel item as presented:

- Resolved, that the Board of Education approves the retirement resignation of Madalene Guerri, Typist, with regret, effective June 30, 2023.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2022-2023 School Year, salary as per negotiated agreement:
 - Drum Line Instructor: James W. Hope

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Steven Mark

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 December 14, 2022; December 15, 2022; and December 22, 2022.
 - CPSE Committee actions of November 30, 2022; and December 14, 2022.

Regular Meeting**January 18, 2023**

- b. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

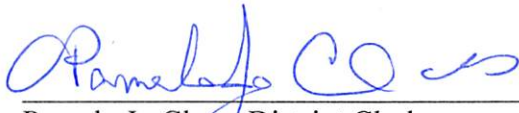
<u>Name</u>	<u>Position</u>	<u>Address</u>
Katy Lynk	Teacher	7288 County Route 75, Prattsburgh, NY 14873
Alexandra Dombroski	Teacher Aide	16 Sunnyside Estates, Middlesex, NY 14507
Alexandra Dombroski	School Monitor	16 Sunnyside Estates, Middlesex, NY 14507

Voting Yes: 9**Motion Carried****Voting No: 0****Motion: Maura Sullivan****2nd: Kelley Louthan**

There being no further business, the Regular Meeting of January 18, 2023 is hereby adjourned at 7:48 p.m.

Voting Yes: 9**Motion Carried****Voting No: 0**

Dated this 18th day of January 2023



Pamela Jo Claes, District Clerk

UPK-2

“Teachers have three loves: love of learning, love of learners, and the love of bringing the first two loves together.” ~ Scott Hayden



Phonics Curriculum

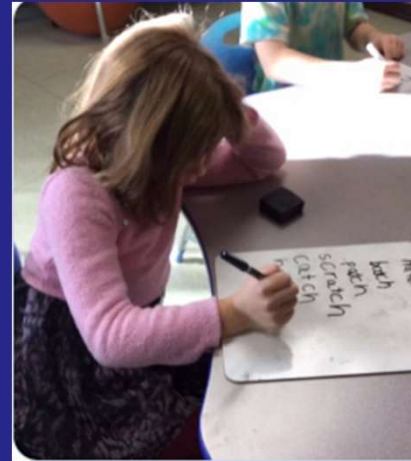
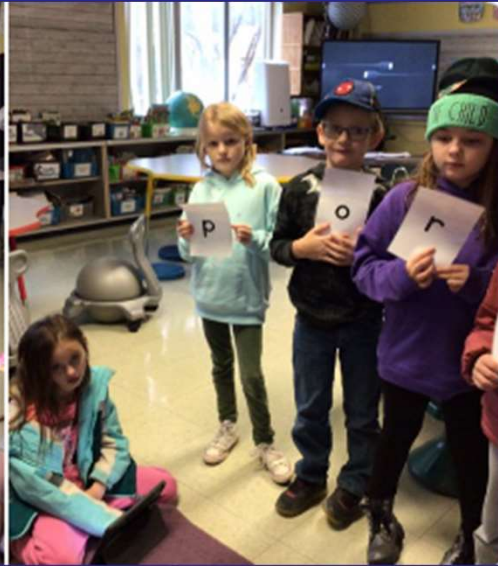
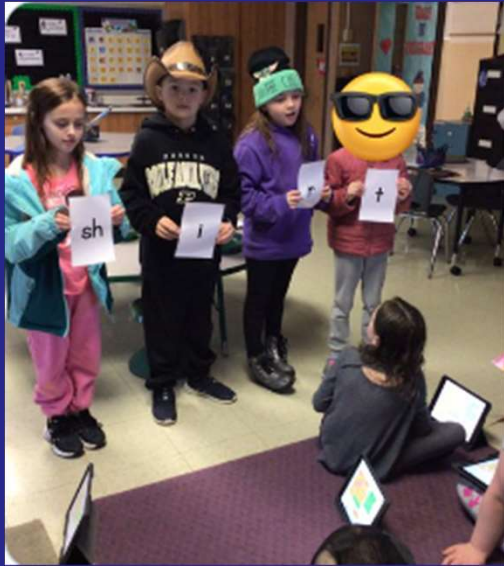
- Align vertically UPK-2
- Department Meetings
- Work with Lindsey
- Curriculum days



A pile of colorful, 3D letter tiles in various colors (red, yellow, green, blue, pink) scattered on a blue background. The tiles are in the shape of uppercase letters and are arranged in a way that suggests they are being used for a learning activity.

LETTERS Training

- Science of Reading
 - explicit teaching
- phonemic Awareness (Foundational Skills)
- Phonics/word work
 - vocabulary
 - fluency



- foundational skills
- building words
- word ladders
- high frequency words



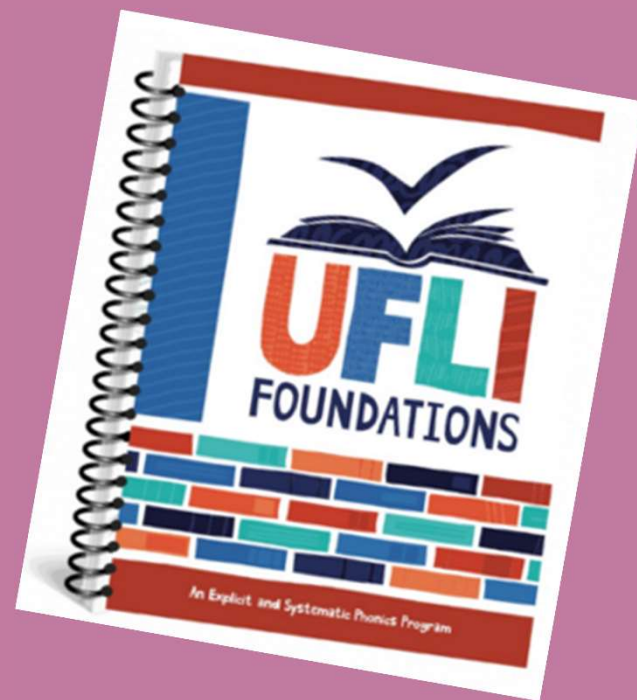
RtI Groups- First Grade

Auditory Drill

th sh
ck c k
u e i oa

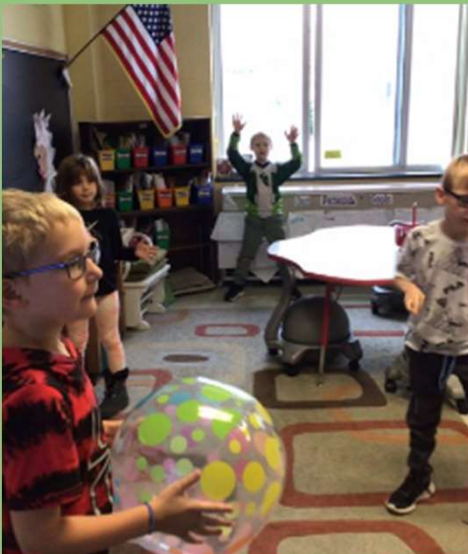
Spell

chat
chin
much
chick
lunch



Social Emotional Learning

Morning Meeting





**Opportunities
for
all**



Foreign Language





Chris Arsenault-Department Chair

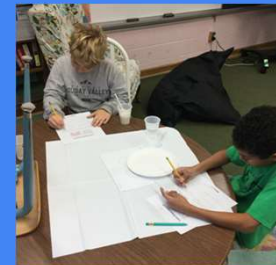
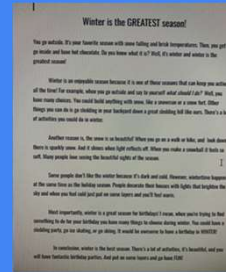
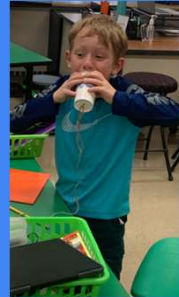


ES

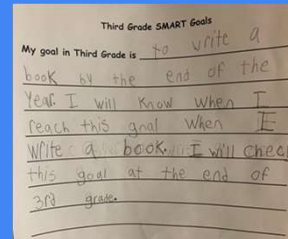
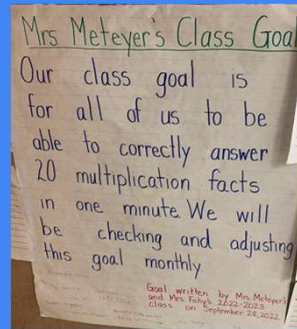


Grade 3 and 4

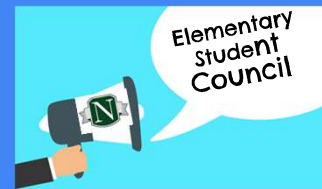
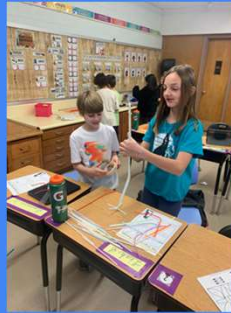
Priority 1 - Academic Skills



Priority 2 - Social Emotional Skills and Supports



Priority 3 - Opportunities for all NES Students



Grade 5 & 6

Department



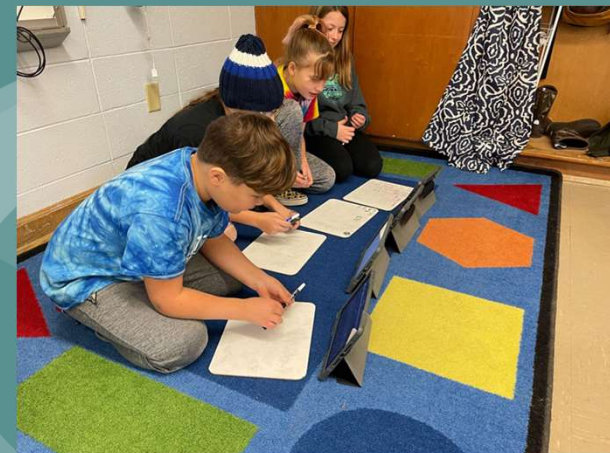
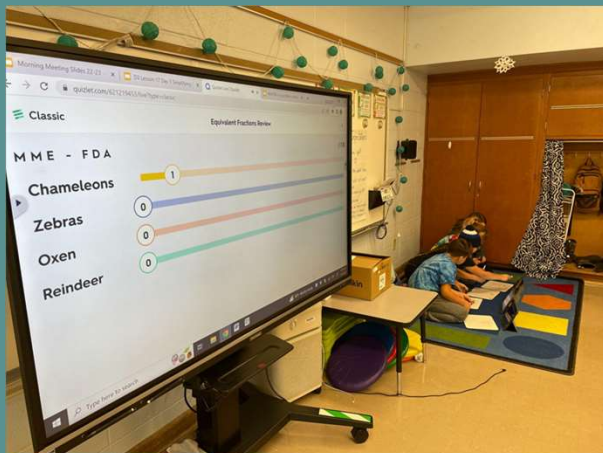
Priority # 1

Academic Skills

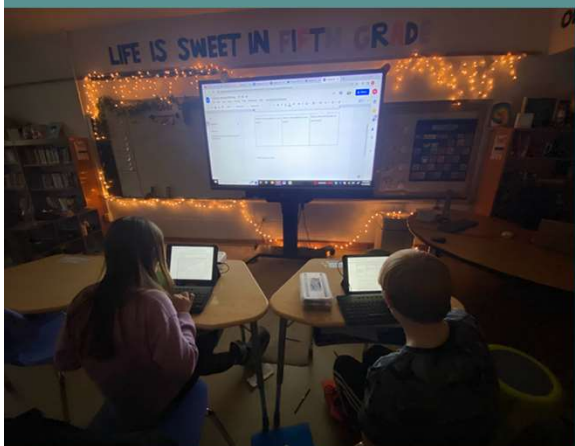
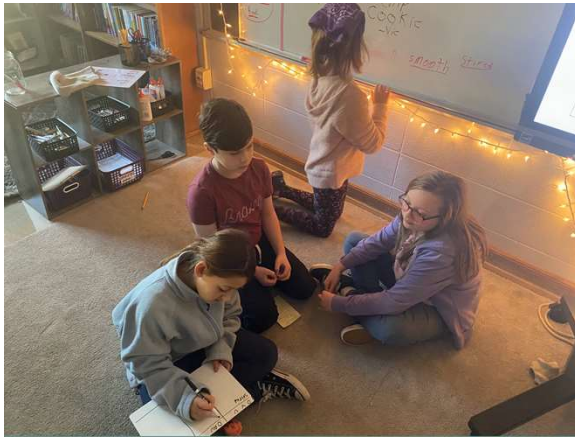
Clarity and alignment within content:

Grade 4, 5, & 6 Departmentalized



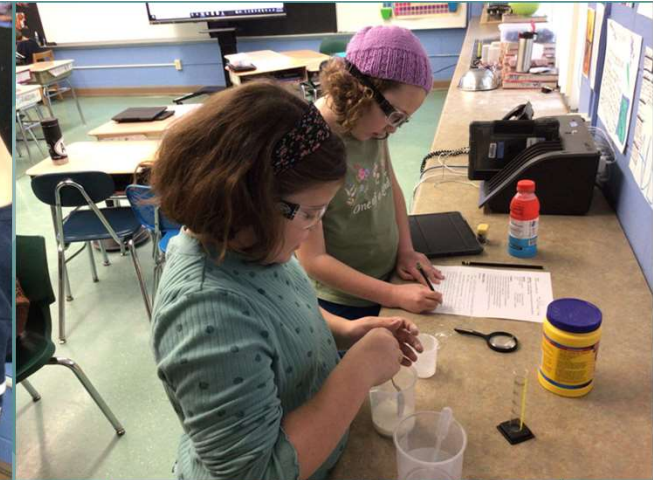


Math: 5th Mrs. Ingalls & Ms. Eisinger / 6th Mr. O'Rourke / Ms. Fox



5th Grade ELA 6th Grade ELA

Mrs. Welch & Miss Eisinger
Ms. Panara & Ms. Fox



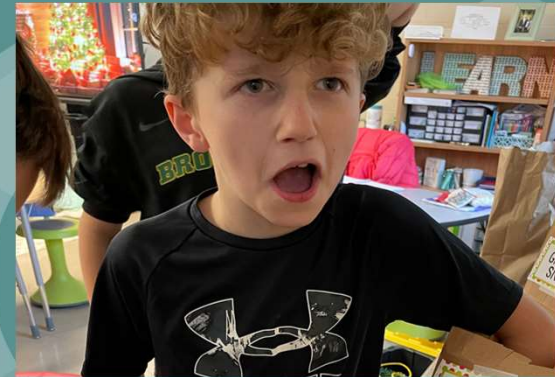
Science

5th Mr. Liebentritt

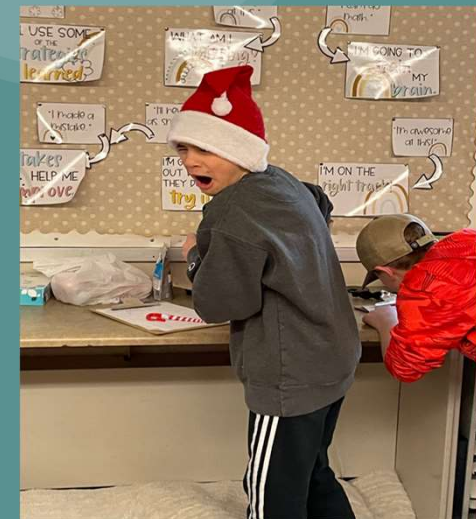
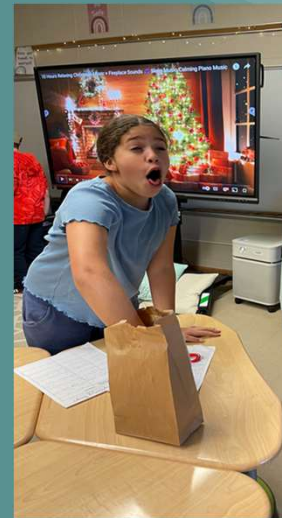
6th Mr. Brown



Sharing Practices to Increase Engagement



Making Inferences



Book Clubs



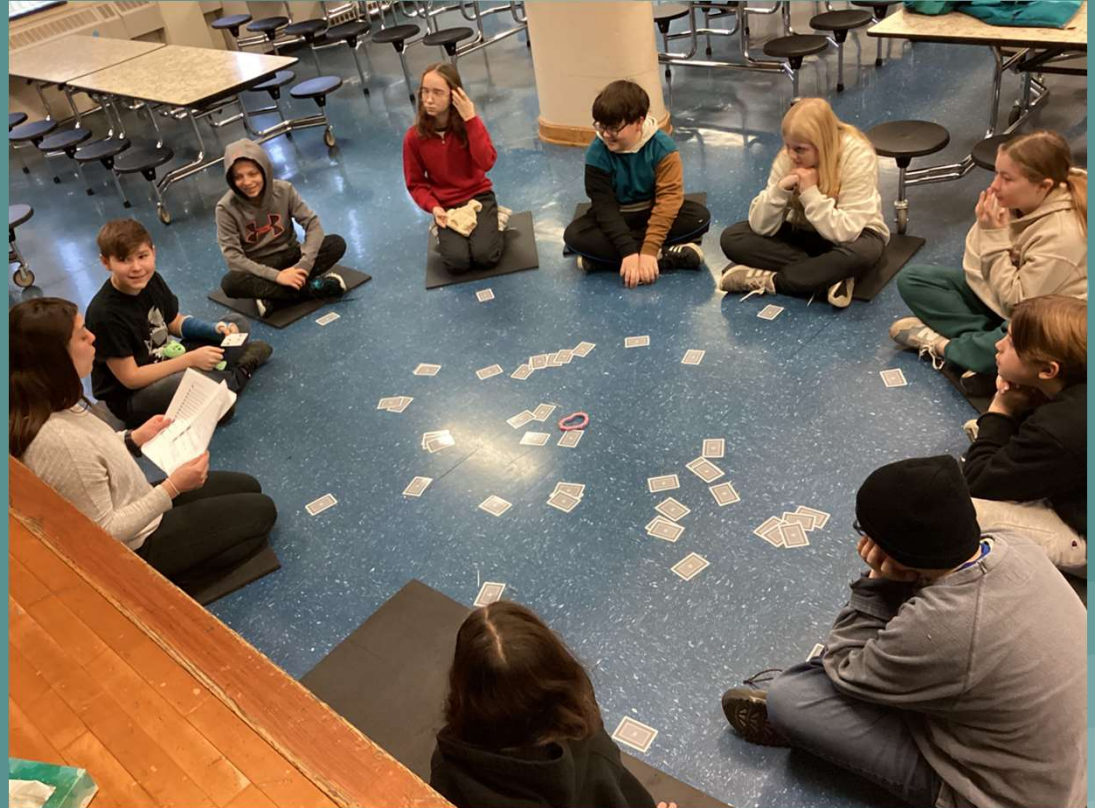
Building Collaborative Team Culture



#2 Social Emotional Skills

- ❑ Health for 6th grade
- ❑ Initiate 2nd Step
- ❑ Setting Class Goals
- ❑ Establishing Relationships


**second
step®**



Elementary Building Goals

Professional Development

- ❑ ELA
- ❑ Science Next Gen Standards
- ❑ Math looking at Eureka Math 2

The logo for Eureka Math 2 is displayed on an orange square background. The text "EUREKA" is in a bold, white, sans-serif font. Below it, "MATH" is in the same font, followed by a large "2" and a smaller "TM" trademark symbol.

**EUREKA
MATH²™**



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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$15,777,924.10	\$280,758.33	\$179,086.49	\$83,515.25	\$3,488,540.55	\$305,108.70
+ CASH RECEIPTS	\$792,134.74	\$81,152.81	\$2,780.90	\$90,430.62	\$298.97	\$991.59
- CASH DISBURSEMENTS:	\$1,939,793.63	\$35,794.54	\$3,250.00	\$119,231.17	\$91,364.54	\$0.00
CLOSING BALANCE:	\$14,630,265.21	\$326,116.60	\$178,617.39	\$54,714.70	\$3,397,474.98	\$306,100.29

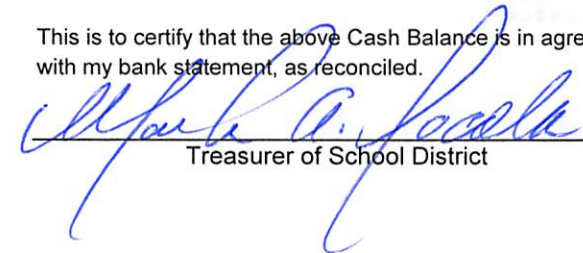
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,378,569.20	\$327,748.47	\$8,254.86	\$54,714.70	\$3,476,947.02	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$766.15	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,378,604.20	\$328,514.62	\$8,324.86	\$54,714.70	\$3,476,947.02	\$0.00
-OUTSTANDING CHECKS	\$277,216.17	\$2,398.02	\$1,850.00	\$0.00	\$79,472.04	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$686,217.70)	\$0.00	\$172,142.53	\$0.00	\$0.00	\$306,100.29
+MISCELLANEOUS RESERVES	\$3,801,920.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,413,174.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,630,265.21	\$326,116.60	\$178,617.39	\$54,714.70	\$3,397,474.98	\$306,100.29

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

January 18, 2023

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

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	471,256.64	
200.1B	5*Bank -GF Savings	1,859,821.59	
200.1C	5* Bank-Tax Collection	7,446,352.28	
200.NY	General Fund NYCLASS	4,669,055.59	
200.PA	Net Payroll - 5* Bank	266.27	
200.TA	Cash- 5* TRUST & AGENCY CK.	118,976.16	
201.00	HRA Checking	64,536.68	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	473,041.16	
380.00	Accounts Receivable	300.00	
380.HL	Accts Rec Retired Health		573,901.61
391.10	Due From Other Funds - Cafe	167,636.56	
391.20	Due From Other Funds -Federal	767,839.86	
410.00	Due From State and Federal	706,530.24	
410.AR	Due From State and Federal	284.23	
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	12,582,565.24	
522.00	Expenditures	7,952,882.76	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		357,978.85
630.00	Due To Other Funds		31,284.17
630.FF	Due To Federal Funds		134,435.01
632.00	Due to State Teachers'Ret.Sys		264,406.61
637.00	Due to Employees' Ret. System	36,790.71	
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
718.SR	Support Retirement	349.74	
720.04	Flex Medical	3,970.94	
720.05	Flex Dependent Care		4,229.28
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		10,838.07
720.RT	Health Ins. Bc/Bs RETIREES	573,901.61	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		12,582,565.24
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 06
Post Dates From 07/01/2022 To 12/31/2022

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		15,476,918.90
	Grand Totals	60,367,714.73	60,367,714.73

Naples Central School District
Revenue Status Report As Of: 12/31/2022
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	11,973,113.31	695,088.69	
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	1,683.47	16,316.53	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	5,607.91	6,392.09	
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	11,052.00		6,052.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	109,406.79		89,406.79
2450.000		Commissions	0.00	0.00	0.00	104.55		104.55
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	1,200.00		200.00
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	1,503.85	152,827.15	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	1,634,164.44	4,720,034.56	
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	201,017.92		191,282.42
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	234,034.87		169,348.87
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	
4286.000		CARES Act	0.00	0.00	0.00	612.00		612.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	6,110.12	68,889.88	
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	15,476,918.90	8,232,680.02	1,627,588.92

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022

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	790.00	565.00	200.00	6,735.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	256.82	96.60	600.12	643.06
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	996.00	249.00	1,569.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	3,703.93	560.22	3,641.51	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	96.60	96.60	0.00	603.40
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	73,587.54	11,321.16	73,587.46	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	17,288.20	2,574.29	16,585.84	597.96
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	2,832.50	258.75	3,024.00	14,793.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	734.79	466.59	5.01	960.20
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	49,999.95	7,692.30	50,000.05	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	37,233.34	5,622.02	36,033.07	698.59
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	18,013.01	7,120.25	4,411.51	10,424.48
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,604.91	119.79	3,244.38	2,150.71
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,655.00	350.00	1,924.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	75,486.90	18,558.05	117,836.80	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	1,370.46	210.84	1,370.42	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	1,562.73	240.42	1,562.76	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,130.93	1,060.88	1,010.70	383.37
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	2,456.96	291.96	0.00	1,543.04
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	26,049.36	3,989.82	25,933.76	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	2,285.60	571.40	3,428.40	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	5,647.25	2,535.00	4,343.75	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	6,684.54	5,512.50	32,385.18	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	10,916.97	2,729.24	19,083.03	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	1,956.43	547.04	14,811.84	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	23,591.70	6,977.32	17,658.30	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2022

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	37.50	18.75	2,712.50	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-9,900.00	397,523.00	176,438.95	36,544.18	198,077.91	23,006.14
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	6,828.52	1,974.10	0.00	4,571.48
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	9,726.58	0.00	0.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	292.42	39.43	787.58	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	9,579.68	94,279.68	42,303.70	5,795.43	50,124.68	1,851.30
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	142.66	0.00	7,400.00	12.21
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	14,308.85	3,263.96	19,392.60	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	89,188.29	11,678.27	63,348.98	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	31,544.67	15,176.33	91,245.33	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	127,297.33	265,297.33	116,657.45	5,818.02	116,591.61	32,048.27
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	5,195.43	1,341.66	12,804.57	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	13,300.00	91,300.00	29,918.27	-3,880.62	18,979.61	42,402.12
1621-161-00-0000	Salaries - Outside - OT	4,000.00	5,000.00	9,000.00	4,004.95	-94.50	0.00	4,995.05
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	13,615.95	3,265.56	15,320.43	1,363.62
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	18,734.21	350.00	4,230.00	3,935.79
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	20,726.85	181,786.85	84,093.85	12,105.89	93,068.66	4,624.34
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	7,257.00	0.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	0.00	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	24,994.88	6,248.72	37,492.32	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	21,659.40	5,414.85	32,489.07	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	8,110.20	1,042.34	6,774.80	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	37,104.87	5,227.26	45,158.13	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	1,259.19	96.60	0.00	831.01
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	161,498.02	24,615.08	159,997.95	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	44,662.78	7,619.72	49,528.14	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,612.60	265.05	0.00	1,013.40
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: 12/31/2022

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
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	1,832.05	378.00	4,459.95	10,208.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	294.10	0.00	2,459.90	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-3,879.17	14,120.83	839.66	368.64	333.43	12,947.74
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,444.10	6,805.90	902.41	120.55	500.00	5,403.49
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	1,893.03	318.63	3,354.97	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	-3,000.00	71,732.00	16,797.82	0.00	0.00	54,934.18
2070-400-00-0000	Contractual Expense	4,000.00	1,200.00	5,200.00	2,300.00	1,800.00	1,000.00	1,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	399.00	399.00	0.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	18,574.07	4,162.89	41,425.93	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	655.00	345.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	1,712.00	288.00
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	260,066.96	65,016.74	585,154.04	5,134.00
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-106,332.00	844,945.00	265,566.96	66,391.74	560,526.24	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	578,904.10	142,478.30	1,177,291.60	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	23,000.00	6,740.00	19,800.00	58,878.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	27,886.36	8,375.00	14,760.00	21,483.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	-40,000.00	365,333.00	125,320.02	19,338.65	198,315.98	41,697.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	8,583.38	1,745.91	0.00	17,002.62
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	4,600.20	990.00	0.00	33,299.80
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	12,189.00	17,811.00
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	20,846.80	90.65	10,835.60	10,329.60
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	13,515.40	360.65	6,862.60	4,298.00
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	0.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	320.00	0.00	1,120.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	103.62	0.00	1,696.42	3,199.96
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	332.00	0.00	0.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	2,842.00	2,030.00	0.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	-5,584.98	79,538.02	40,557.38	980.39	33,744.65	5,235.99
2110-450-02-0000	Supplies - Elementary	56,068.00	-273.80	55,794.20	33,771.99	2,534.76	12,334.10	9,688.11
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	1,045.00	120.00	4,455.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	830.00	210.00	1,670.00	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	973.99	40.00	1,930.95	17,095.06

Naples Central School District

Budget Status Report As Of: 12/31/2022

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
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,219.96	56.25	1,000.00	16,780.04
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	44,439.31	16,703.99	116,544.49	372.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	286,731.57	66,344.10	518,609.62	8,749.81
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	18,543.12	3,484.74	22,650.88	13,599.00
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	68,000.00	150,977.00	61,394.32	18,282.87	87,980.16	1,602.52
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	5,000.00	6,869.00	2,510.47	372.32	0.00	4,358.53
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	6,000.00	6,500.00	2,851.20	1,036.20	0.00	3,648.80
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	49,313.56	109,518.56	15,302.21	4,902.33	73,694.33	20,522.02
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	2,055.00	1,800.00	0.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	7,568.36	545.93	3,199.64	3,073.46
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	630.00	210.00	1,870.00	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	240,034.13	60,070.64	757,725.47	70,632.73
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	125,076.00	31,269.00	187,614.00	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	3,208.00	802.00	14,792.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	43,790.24	10,947.56	84,006.76	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	20,000.00	42,038.00	15,780.76	9,752.18	24,221.74	2,035.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	138.75	33.75	0.00	846.25
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	0.00	70.00	44.97
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	1,055.64	56.55	162.05	658.31
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	2,476.52	149.49	360.85	1,172.89
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	606.98	0.00	126.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	4,449.94	1,276.28	1,638.57	4,011.49
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	11,886.35	3,027.56	19,593.65	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-65,000.00	6,407.00	0.00	0.00	0.00	6,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	34,000.00	129,000.00	56,319.19	10,768.76	72,207.12	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	0.00	2,467.29	1,561.28
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	12,545.14	1,634.72	15,149.01	5,245.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	9,133.24	899.80	8,347.36	2,109.40
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,674.68	25.00	1,728.71	1,300.61

Naples Central School District
Budget Status Report As Of: 12/31/2022
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
2630-490-00-0000	BOCES Services	518,185.00	10,105.93	528,290.93	137,225.49	45,451.07	361,490.21	29,575.23
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	65,879.32	12,833.52	112,276.30	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	12,866.84	2,985.46	19,405.44	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	137.06	0.00	0.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	340.00	110.00	1,660.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	34,439.64	8,891.16	55,355.05	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,322.90	133.45	0.00	2,045.10
2815-400-00-0000	Contractual Expense	69,921.00	29,220.14	99,141.14	14,763.93	2,196.15	80,359.41	4,017.80
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	3,949.80	4,749.80	208.50	0.00	4,524.73	16.57
2815-450-02-0000	Materials/Supplies Elem	800.00	4,753.33	5,553.33	679.80	0.00	4,873.53	0.00
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	82,322.72	20,376.06	160,757.76	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	537.52	0.00	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	7,993.48	1,718.12	70,925.02	27,141.50
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	2,588.53	0.00	10,411.47	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	60,754.14	15,303.12	44,484.03	50,261.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	1,455.50	894.60	0.00	4,544.50
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	19,469.48	8,737.21	33,763.82	1,216.70
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	6,129.35	405.05	1,375.03	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	12,500.02	1,923.08	12,499.98	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	19,000.00	22,000.00	18,250.73	5,346.32	0.00	3,749.27
5510-162-03-0000	Salaries Drivers	414,593.00	-39,615.00	374,978.00	136,526.41	27,818.90	181,904.54	56,547.05
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-1,000.00	14,000.00	0.00	0.00	0.00	14,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	650.07	221.20	0.00	8,369.93
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	893.14	0.00	0.00	10,106.86
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	6,901.70	1,577.13	0.00	13,118.30
5510-168-03-0000	Bus Monitors	73,000.00	500.00	73,500.00	23,134.08	5,427.24	42,309.33	8,056.59
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	11,505.04	3,494.64	0.00	5,194.96
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	158.40	158.40	0.00	1,841.60
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	28,135.77	4,328.58	38,485.83	3,378.40

Naples Central School District

Budget Status Report As Of: 12/31/2022

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
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	4,871.25	1,360.98	0.00	7,628.75
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	15,202.50	79,712.50	24,342.86	2,098.96	50,897.05	4,472.59
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	1,388.44	194.33	2,951.27	5,660.29
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	11,432.11	896.95	19,967.89	8,601.81
5510-456-03-0000	Gasoline	93,000.00	5,000.00	98,000.00	47,401.29	0.00	50,598.71	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	3,472.68	1,526.97	1,527.32	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	10,719.36	314.72	3,780.64	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	61,913.00	75,473.00	10,807.03	421.88	62,153.92	2,512.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	189.95	37.99	290.05	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	1,966.29	1,181.47	12,873.71	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	1,013.40	243.62	4,908.59	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	3,771.77	712.82	11,742.28	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	1,455.50	71.00	0.00	44.50
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	97,074.82	18,803.43	108,315.92	180,446.26
9020-800-00-0000	Teacher Retirement	676,000.00	15,500.00	691,500.00	248,179.55	54,761.60	442,193.20	1,127.25
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	257,802.27	55,279.52	420,518.98	24,088.75
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	1,061,243.52	144,742.61	629,627.58	67,128.90
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	49,392.38	7,154.84	22,500.00	6,515.62
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	426,638.71	62,242.31	370,709.11	23,618.18
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	211.87	0.00	40,000.00	8,852.44
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	52,189.38	44,594.34	3,050.00	760.62
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	12,952.25	2,457.50	1,590.00	3,222.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-95,522.72	9,477.28	0.00	0.00	0.00	9,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	234,634.33	-29,721.57	170,781.50	86,572.17
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	120,303.47	7,346.76	0.00	28,196.53
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	277,450.00	277,450.00	208,400.00	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2022

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
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
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	7,952,882.76	1,618,189.13	12,582,565.24	1,928,441.39

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	326,116.60	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	22,993.00	
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	255,747.19	
522.00	Expenditures	181,527.51	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		6,837.71
630.10	Due To Gen from Cafe		167,636.56
631.00	Due To Other Governments		119.89
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		255,747.19
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		198,559.62
Grand Totals		1,283,315.03	1,283,315.03

Naples Central School District
Revenue Status Report As Of: 12/31/2022
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	31,303.05		31,303.05
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	27,114.86	7,885.14	
2401.000		Interest and Earnings	0.00	0.00	0.00	181.11		181.11
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	294.60	15,205.40	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	2,221.00	9,779.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	726.00	3,274.00	
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	74,924.00		74,924.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	26,977.00		26,977.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	18,109.00		18,109.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	3,102.00		3,102.00
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	12,351.00	321,144.00	
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	198,559.62	422,537.54	155,852.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022

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	43,180.96	10,599.16	72,345.63	3,418.41
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,822.17	137.63	0.00	-2,822.17
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	11,399.93	-20,000.00	3,218.60	20,381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	812.62	707.42	5,253.38	11,434.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	63,089.13	14,271.25	109,908.29	2,002.58
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	9,563.36	2,651.19	7,436.64	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	5,305.73	131.66	5,273.54	2,420.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	15,484.66	3,861.22	27,515.34	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	5,064.60	1,019.69	6,751.90	-11,816.50
9030-800-00	Lunch Social Security	0.00	0.00	0.00	3,779.81	791.32	5,534.45	-9,314.26
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	16,024.54	2,289.22	12,509.42	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	181,527.51	16,459.76	255,747.19	27,970.30

Naples Central School District**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023****Cycle 06****Post Dates From 07/01/2022 To 12/31/2022****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	239.35	
200.0A	Cash- Five Star Checking	6,474.86	
200.0B	Cash- Five Star Savings	9,347.23	
200.0C	Cash- NYCLASS	152,395.98	
200.PN	Cash- NYCLASS	10,159.97	
Budgetary and Expense Accounts			
522.00	Expenditures	6,019.99	
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		4,418.22
Totals for Service: SCHOLR		184,637.38	184,637.38

Naples Central School District
Revenue Status Report As Of: 12/31/2022
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	2,118.22		2,118.22
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,300.00		2,300.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	4,418.22	0.00	4,418.22

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022

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	6,019.99	2,000.00	5,250.00	-11,269.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,019.99	2,000.00	5,250.00	-11,269.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	54,714.70	
410.01	Due From State and Federal	179,107.81	
Budgetary and Expense Accounts			
522.00	Expenditures	495,397.01	
Liabilities, Reserves and Fund Balance			
630.00	DUE TO GENERAL FUND		547,962.25
630.TA	Due to Trust and Agency		85,442.60
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		93,535.00
Grand Totals		729,219.52	729,219.52

Naples Central School District
Revenue Status Report As Of: 12/31/2022
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	
23CNEQ-4289.000	23CNEQ	Other Federal Aid (Specif	20,000.00	0.00	20,000.00	20,000.00		
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	48,655.00	48,655.00	
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			1,922,327.24	0.00	1,922,327.24	93,535.00	1,830,214.24	1,422.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 12/31/2022
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	32,044.16	8,011.04	55,366.84	21,754.00
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	12,000.00	12,000.00	0.00	12,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	24,972.11	663.72	0.00	28.89
21CRSA CRRSA/ESSER2 - Subfund Subtotal		158,166.00	0.00	158,166.00	69,016.27	20,674.76	55,366.84	33,782.89
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	110,504.28	25,226.10	215,030.72	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	85,113.31	15,175.37	98,573.36	-130,480.70
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22ARPA ARP-ESSER - Subfund Subtotal		1,104,956.19	0.00	1,104,956.19	195,617.59	40,401.47	313,604.08	595,734.52
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	3,556.39	547.14	3,556.37	0.24
22ARPH ARP Homeless II - Subfund Subtotal		0.00	7,113.00	7,113.00	3,556.39	547.14	3,556.37	0.24
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	0.00	-0.71
22TIIA TITLE IIA - Subfund Subtotal		-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
22TIVA TITLE IV A - Subfund Subtotal		-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
22TTLI TITLE I - Subfund Subtotal		2,006.05	0.00	2,006.05	0.00	0.00	0.00	2,006.05
23CNEQ-2110-200	Equipment	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
23CNEQ CN Equipment Assist - Subfund Subtotal		20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	21,458.48	5,364.62	48,281.52	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	8,455.80	2,020.20	13,131.30	-0.10
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	0.00	5,983.00
23PREK Universal Pre-K - Subfund Subtotal		97,310.00	0.00	97,310.00	29,914.28	7,384.82	61,412.82	5,982.90
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	49,221.04	12,305.26	110,745.96	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,773.12	0.00	2,226.88	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
23S611 IDEA Section 611 - Subfund Subtotal		197,608.00	0.00	197,608.00	50,994.16	12,305.26	112,972.84	33,641.00
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	1,351.81	313.76	2,039.35	-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
23S619 IDEA-SECTION 619 - Subfund Subtotal		5,593.00	0.00	5,593.00	1,351.81	313.76	2,039.35	2,201.84
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

Naples Central School District
Budget Status Report As Of: 12/31/2022
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
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	0.00	2,030.00	-4,774.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	37,481.00	-10,291.00
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
23SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		80,324.00	0.00	80,324.00	54,530.67	0.00	40,165.15	-14,371.82
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	3,531.60	882.90	7,946.40	16,721.00
23TIIA TITLE IIA - Subfund Subtotal		28,199.00	0.00	28,199.00	3,531.60	882.90	7,946.40	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	1,801.04	450.26	4,052.96	9,289.00
23TIVA TITLE IV A - Subfund Subtotal		15,143.00	0.00	15,143.00	1,801.04	450.26	4,052.96	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	65,083.20	16,270.80	146,439.80	-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
23TTLI TITLE I - Subfund Subtotal		213,022.00	0.00	213,022.00	65,083.20	16,270.80	146,439.80	1,499.00
Total SPECIAL AID FUND		1,922,324.21	7,113.00	1,929,437.21	495,397.01	119,231.17	747,556.61	686,483.59

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,397,474.98	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	721,653.03	
Liabilities, Reserves and Fund Balance			
630.01	DUE TO DEBT SERVICE		4,457.40
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,128,855.30	4,128,855.30

Naples Central School District
Budget Status Report As Of: 12/31/2022
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	44,480.00	11,120.00	402,280.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	0.00	0.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	9,525.70	772.50	207,324.30	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	446,766.68	77,325.00	128,233.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	5,834.03	0.00	19,165.97	0.00
210000 2021 Capital Constr Proje - Subfund Subtotal		15,982,262.90	0.00	15,982,262.90	710,026.41	89,217.50	757,003.59	14,515,232.90
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	11,626.62	2,147.04	873.38	0.00
220000 Capital Outlay Proj 2023 - Subfund Subtotal		100,000.00	0.00	100,000.00	11,626.62	2,147.04	873.38	87,500.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	721,653.03	91,364.54	757,876.97	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	306,100.29	
391.00	Due From Other Funds	6,099.88	
391.01	Due From Other Funds-Capital	4,457.40	
Liabilities, Reserves and Fund Balance			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		14,176.44
Grand Totals		316,657.57	316,657.57

Naples Central School District
Revenue Status Report As Of: 12/31/2022
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	14,176.44		14,176.44
Total DEBT SERVICE			0.00	0.00	0.00	14,176.44	0.00	14,176.44

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Library Weeding Log

Naples Junior-Senior High School

From: 12/16/2022 To: 1/17/2023

1/6/2023 - Copies Removed: 1

Hillbilly elegy : a memoir of a family and culture in crisis (Removed: 1)

Author: Vance, J. D.,

ISBN: 978-0-06-230054-6

Published: 2016

Call Number

Barcode

Price

Acquired

Removed By

305.5 VAN

NAS0023870

\$20.66

3/19/2019

jolney@naplescsd.org

Was Lost on 6/22/2021 -- Weeded

12/21/2022 - Copies Removed: 13

Au Cafe' : Surviving the French Cafe'. (Removed: 1)

Author: Language Shaping Solutions.

ISBN: 978-0-9718678-7-1

Call Number

Barcode

Price

Acquired

Removed By

954 LAN

NAS0035535

\$74.95

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

Black gold the story of oil (Removed: 1)

Author: producer, Michael Rogers ; writers, Michael Rogers, Geoffrey Proud ; Jupiter Entertainment ; the History Channel.

ISBN: 0-7670-8529-9

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 338.2 BLA

NAS0035014

\$24.99

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

A century of flight 100 years of aviation (Removed: 1)

Author: Creation Films.

ISBN: 0-7786-2157-X

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

DVD 629.13 CEN

NAS0031102

\$29.95

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

Cranes (Removed: 1)

Author: presentation of the History Channel.

ISBN: 0-7670-7190-5

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

DVD 621.8 CRA

NAS0035015

\$24.95

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

The creation of the computer (Removed: 1)

Author: written and produced by Donald Sellers ; Jaffe Productions ; Hearst Entertainment Television in association with the History Channel.

ISBN: 0-7670-8493-4

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 004.09 CRE

NAS0035017

\$24.95

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

Earth: Inside and out (Removed: 1)

Author: Discovery Communications, Inc.

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 551 EAR

NAS0034403

\$59.95

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Junior-Senior High School

From: 12/16/2022 To: 1/17/2023

12/21/2022 - Copies Removed: 13

La Fontaine: The power of fables. (Removed: 1)

Published: 1995

Call Number Barcode Price
398.204 FON NAS0006039 \$15.00

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Deleted

Modern marvels car crashes (Removed: 1)

Author: A&E Television Networks. ISBN: 0-7670-6213-2

Published: 2000

Call Number Barcode Price
DVD 629.2 CAR NAS0035020 \$24.95

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Weeded

NASA 50 Years of Space Exploration. (Removed: 1)

ISBN: 0-7786-2049-2

Published: 2003

Call Number Barcode Price
DVD 629.41 NAS NAS0031112 \$24.95

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Weeded

Religions of the World (Removed: 1)

Author: Liberty International Entertainment, Inc. ; Greenstar Television. ISBN: 1-57225-617-6

Published: 2003

Call Number Barcode Price
DVD 291 REL NAS0004077 \$99.95

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Weeded

Troy (Removed: 1)

Author: National Geographic Television & Film ; produced, directed, and written by Tim Baney. ISBN: 0-7922-3405-7

Published: 2004

Call Number Barcode Price
DVD 939.21 TRO NAS0031055 \$19.95

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Weeded

The true story of Alexander the Great (Removed: 1)

Author: written and directed by Jim Lindsay ; producer, Steven D. Smith ; produced by Greystone Communications, Inc. for History Television Network Production ISBN: 0-7670-7709-1

Published: 2005

Call Number Barcode Price
B ALEXANDER NAS0023266 \$19.95

Acquired Removed By
6/13/2017 jolney@naplescsd.org

Was Available -- Weeded

Wave that shook the world (Removed: 1)

Author: written and produced by Martin Williams ; directed by Lara Acaster, Alex Williams ; produced for Nova by Joseph McMaster ; a Pioneer Productions film ISBN: 1-59375-361-6

Published: 2005

Call Number Barcode Price
DVD 551.47 TSU NAS0034400 \$19.95

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Author: Macfie, A. L.

ISBN: 0-582-07862-8 (cased)

Published: 1994

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Aung San Suu Kyi : activist for democracy in Myanmar (Removed: 1)

Author: Hasday, Judy L., 1957-

ISBN: 978-0-7910-9435-8 (lib. bdg.)

Published: 2007

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B AungSanSuuKy

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Aung San Suu Kyi : fearless voice of Burma (Removed: 1)

Author: Stewart, Whitney, 1959-

ISBN: 0-8225-4931-X (alk. paper)

Published: 1997

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Author: Wright, Richard, 1908-1960.

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Published: 2005

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Author: Freedman, Russell.

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Author: Smithson, Ryan.

ISBN: 978-0-06-166468-7 (trade : alk. paper)

Published: 2009

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Author: Faiella, Graham.

ISBN: 1-40420420-2 (library binding : alk. paper)

Published: 2006

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Author: Krull, Kathleen.

ISBN: 978-0-670-05894-5 (hardcover)

Published: 2007

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Author: Marston, Elsa.	ISBN: 0-531-20386-7	Published: 2001		
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Author: Farley, Karin Clafford.	ISBN: 0-8114-2329-8	Published: 1994		
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The voice that challenged a nation : Marian Anderson and the struggle for (Removed: 1)

Author: Freedman, Russell.	ISBN: 978-0-618-15976-5	Published: 2004		
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Author: Reef, Catherine.	ISBN: 0-395-68705-5	Published: 1995		
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Author: Haugen, Brenda.	ISBN: 978-0-7565-1582-9 (lib. bdg.)	Published: 2006		
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Dragon Quest - Anne McCaffrey
The White Dragon - Anne McCaffrey
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The Guardian - Nicholas Sparks
So Much to Tell You - John Marsden
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