

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, January 4, 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 4, 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
  - School Resource Officer Update
  - Student Representative Update
  - Superintendent Update
  - Administrative Update
  - School Business Administrator Update
- IX. Board Reports
  - Facilities Committee
- X. Minutes (Board Action)
- XI. Business (Board Action)
  - Budget Transfer
  - Discards
  - Treasurer's Report
- XII. Personnel (Board Action)
  - Retirement Resignation
    - Teacher
  - Resignation
    - Teacher Aide
  - Appointment
    - School Bus Monitor
    - After School Coordinator
  - Unpaid Leave
- XIII. Consent Agenda Items (Board Action)
  - CSE, and CPSE Committee Recommendations
  - Student Teachers
  - Volunteers
  - Substitutes
    - Food Service Helpers
    - Teachers
    - Teacher Assistants
    - Teacher Aides
  - School Bus Monitor
  - School Monitor
  - Typist
  - Cleaner
- XIV. Adjournment (Board Action)

## Regular Meeting

January 4, 2023

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 4, 2023 at 6:05 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.

Guests: Richard Jaus

A quorum being present, the meeting was called to order at 6:05 p.m. by Board President Jacob Hall.

**Motion:             Maura Sullivan**  
**2<sup>nd</sup>:                 Robert Brautigam**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 4, 2023 as presented.

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

**Motion:             Kelley Louthan**  
**2<sup>nd</sup>:                 Gail Musnicki**

Resolved, that the Board of Education approves calling an executive session at 6:05 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: 6:32 p.m.**

Pledge of Allegiance

Points of Interest: Board President Jacob Hall noted there had been a number of events including the Holiday Concerts, Light Up Naples and the kids received an extra day of vacation due to bad weather.

Public Comments: None

### Superintendent Recognitions & Updates

#### School Resource Officer Update:

Superintendent Swartz stated Officer Jaus is a critical part of the team at Naples Central School in supporting students before situations escalate, noting he works in both buildings with kids K-12. School Resource Officer Rick Jaus noted this would be his last year as a School Resource Officer, adding there have been a lot of changes at the Sheriff's Office and also in the Juvenile Law. Officer Jaus stated one change in Juvenile Law is that from ages 7-11 there is

nothing a child can be arrested for, except possibly a homicide, adding the state of New York has come up with a new program called the Differential Response Program, which is used along with the PINS Diversion Program and Probation. SRO Jaus stated the biggest part of his day is spent tracking down inappropriate Internet usage, adding if he has a case where something really bad is going on with something on the Internet, he can refer the child to the Differential Response Program and they in turn go to DSS and they can get services to help the families out with the problem. Officer Jaus stated from ages 12-17 a child is considered to be a juvenile and at 18 an adult.

Officer Jaus described a case that happened at the Elementary school a couple of years ago where students were on the internet talking to people on a Russian based platform that flowed over again into this year. Deputy Jaus also stated when they downloaded information from one of the student's phones, there were 150,000 indecent pictures including pictures from students here at school, noting they did make a juvenile arrest on that specific student. Officer Jaus stated the case is not over yet, they are still speaking with individuals whose pictures were on the student's phone; working with the families and the probation department to change their thinking around the internet, adding it is a dangerous place.

Officer Jaus also pointed out that when students leave school and get a job, employers check their Facebook and Instagram accounts, etc. as part of their background check, adding he works with the families to make them aware of what is going on and how to track their kid's phones, etc. in order to protect their children.

Officer Jaus discussed how the new Cannabis law impacts youth, emphasizing cannabis is illegal for anyone under the age of 18, adding he feels the school does a great job following through with educating students about the laws.

Discussion followed pertaining to information presented.

#### Student Representative Update:

Student Representative Nedelcho Neumann noted he and Secondary Principal Nicole J. Green had spoken with the Art teachers about developing a more streamlined school mascot, adding they had also reduced the number of students interested in helping with the design, noting they will be reaching out to the students who are willing to help and put a plan in action.

Nedelcho stated they realized the Architecture and High School elective survey was too big to just email out and have students respond in that way so they decided since it's an important decision that needs to be made, Guidance Counselor Bill Murphy and Mrs. Green will be going into Physical Education classes on January 19<sup>th</sup> and 20<sup>th</sup> and taking students through the survey questions so that students will think about their responses and then the results of the survey will be presented at the following board meeting.

#### Superintendent Update:

Superintendent Swartz stated this time of year is so hectic however he is very impressed with all of our musicians, adding the concerts have presented phenomenal performances, noting it shows the willingness of the staff and students to go above and beyond, adding it was great to see; All of our sports teams continue to compete well, noting the numbers have remained strong, noting he thinks the new eligibility policy is helping with that; Emails are beginning to fly around the Musical, noting they are in the early stages of getting that going and the performances will be held on March 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup>; Superintendent Swartz extended his thanks to our Bus Garage, noting it is a department that has endured a lot over the past month

or so, with the unexpected passing of one of our current drivers and also one of our retired driver, stating they have done such a great job supporting each other through that; they have dealt with some tricky weather situations over the last few weeks getting kids home; there are still Bus Driver shortages; When family situations arise they are flexible and try hard to find a way to make things happen.

**School Business Administrator Update:**

School Business Administrator Chad Hunt stated it is early in the 2023-24 budget process and there will be several iterations before they are done developing the budget. Mr. Hunt noted with what they know at this point, the tax cap will be within the state requirements and presented estimates on revenue summary and expenditure projections, stating costs are increasing, adding inflation rates are at 7.1% and items such as Health Insurance with a projected to increase by 14% and a projected increase of about 20% in costs of utilities, etc. Board discussion followed pertaining to information presented. (School Budget Workshop report attached)

**Board Reports**

2nd Vice President Robert Brautigam presented the Facilities Committee information (Report attached), noting Russ Robinson from LeChase Construction let them know the project manager will be Mike Hogue; SEI Design discussed the requirements of SHPO, the State Historic Preservation Office, noting they have to review any plans on older buildings adding they have requested changes in SEI's design to more closely mirror the current design in the High School Auditorium; They discussed the 2023-2024 Capital Outlay project, noting the rest of the elementary doors are on the replacement list at the Elementary School and planting more trees in addition to the three planted this year; A smoke detector is not working in the Bus Garage in the storage room, which is required to be explosion proof, so costs about \$6,000, adding when the specifications for the room were originally determined it was for storage of volatile products such as oil, gas or diesel, however it is not used for that at this point so SEI is looking into getting the designation changed so that we will not be required to purchase the more expensive smoke detector; Chad & Kevin met with a rep from G&G fitness to explore options in our current space in the Weight Room, as per code. Outdated equipment would be replaced with more free weights, flexible equipment that is desired by coaches and athletes. They will take old equipment, replace the current floor with a rubber floor, the district can paint the walls. All in cost is approximately \$30,000 (including the floor). Discussions will be held with Department heads to see if the plan is acceptable.; Electric Buses were discussed, noting that in the grant the purchase of buses is covered and \$40,000 for infrastructure, adding as per the stipulations of the grant we cannot order the electric buses until we have the infrastructure in place, noting the company we are required to work with has not been very easy to work with or very forthcoming in their pricing. Chad has been getting specks and pricing from SEI as far as running wire, running cable, and pedestal for a charger but we still don't have a price on the actual charger from the company but just the infrastructure without the charger we are already at about \$60,000 of the District's cost, above the amount of the grant plus the cost of the charger. Mr. Brautigam noted that because the cost will be outside of the \$40,000 grant for infrastructure, they asked the board if they would like to continue to pursue the electric buses. Board President Hall noted that because they would be adding infrastructure, the plans have to go to SED for review, so they need approval from the board to proceed with having SEI put together plans and specs to be sent for review and approval at SED, adding the total cost right now will be about \$140-160,000 above the grant

costs. Superintendent Swartz stated we are working under the belief that the state will be requiring all schools to be an all-electric or hybrid bus fleet by 2030, so even if we might spend \$160,000 now to get this work done but the flip side is if we wait until later, we could be spending a million dollars to buy a couple of buses and charges as required by the state, adding we don't know where that is going to go. Further board discussion followed, and the board then took a vote and approved to have SEI move forward with completing paperwork to submit to SED. Mr. Hall clarified that once the plans are submitted and approved by SED the board would make the decision to move forward or not with continuing with the grant.

Student Representative Nedelcho Neumann asked if the District would like student input on redesigning the weight room. Mr. Hunt stated they are looking to meet up with the Physical Education Department and then they will be reaching out for additional input.

**Motion:** Kelley Louthan  
**2<sup>nd</sup>:** Joseph Callaghan

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

- Regular Meeting of November 16, 2022

**Voting Yes: 9** **Motion Carried**

**Voting No: 0**

**Motion:** Gail Musnicki  
**2<sup>nd</sup>:** Robert Brautigam

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

- Resolved, that the Board of Education approves the following Budget Transfer to provide funds for new door and facia panel installation at the Elementary school:

Budget Account	Description	Amount Transferred From	Amount Transferred To
A1621-160-00-0000	Maintenance of Plant	-74,300.00	
A1620-469-00-0000	Contracts - Operations		74,300.00
Total Amount Transferred From:		-74,300.00	
Total Amount Transferred To:			74,300.00

- 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 Discards: As attached.
- Elementary Library Discards:
  - One Copy of The Sea of Monsters: Percy Jackson and the Olympians #2
  - One Copy of Cat Kid Comic Club: Perspectives

- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:

- For the period ending November 2022.

**Voting Yes: 9** **Motion Carried**

**Voting No: 0**

**Motion:** Maura Sullivan  
**2<sup>nd</sup>:** Angela Rischpater

**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 Elizabeth Thiesmeyer, Chemistry Teacher, with regret, effective June 30, 2023.
- Resolved, that the Board of Education approves the resignation of Kyle Wilkes, Teacher Aide, with regret, effective January 1, 2023.
- 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:
  - Alexandra Dombroski, 16 Sunnyside Estates, Middlesex, NY 14507, as a School Bus Monitor, effective December 12, 2022 at the rate of \$14.20/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the appointment Tammy Matthews as the 2022-2023 After School Coordinator at the rate of \$8,500/year.
- Resolved, that the Board of Education approves the request of Lauren Robison for an unpaid leave of absence from January 28, 2023 – May 18, 2023, as per Naples CSEA Agreement Article XX, Section 20.1.

**Voting Yes:** 9

**Motion Carried**

**Voting No:** 0

**Motion:** Joseph Callaghan  
**2<sup>nd</sup>:** 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 November 17, 2022; December 6, 2022; and December 7, 2022.
  - CPSE Committee actions of November 30, 2022.

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

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Jonathan Lasek	Music Education: 01/23/23 - 03/23/23	Julie Austin
Thomas Wise	Elementary Education: 03/23/23 – 05/12/23	Alice Fitch

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Holly Ridall	Volunteer	7723 State Route 21, Naples, NY 14512
Kody Schenk	Volunteer	5362 Babcock Road, Naples, NY 14512
Christine Hurrin	Volunteer	5 Reed Street, Naples, NY 14512
Leon Payne	Volunteer	4816 Sunnyside Road, Naples, NY 14512
Carol Rogers	Volunteer	4907 State Route 64, Canandaigua, NY 14424
Michael Schultz	Volunteer	11397 Nickles Road, Prattsburgh, NY 14873
Hailey Wiscombe	Volunteer	6786 Tannery Creek Road, Naples, NY 14512
Lindsay Carlos	Volunteer	8991 Atlanta-Garlinghouse Rd, Naples, NY 14512

**Regular Meeting****January 4, 2023**

Skie Cooper	Volunteer	7170 Gulick Road, Naples, NY 14512
Kevin Corso	Volunteer	6077 Italy Valley Road, Naples, NY 14512
Trish Frank	Volunteer	6777 Italy Valley Road, Naples, NY 14512
Martha Kelly	Volunteer	8151 State Route 245, Naples, NY 14512
Briana McLaughlin	Volunteer	31 Sunnyside Estate, Middlesex, NY 14507
Kevin McLellan	Volunteer	7400 County Road 36, Naples, NY 14512
Jessica Hotchkiss	Volunteer	32 Academy Street, Naples, NY 14512
Morgan Todd	Volunteer	6395 Oakley Road, Naples, NY 14512
Vincent Pompeo	Volunteer	5496 State Route 21, Canandaigua, NY 14424
Angela Witty	Volunteer	4821 State Route 64, Canandaigua, NY 14424

- d. 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, effective January 3, 2023:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Alexandra Dombroski	Food Service Helper	16 Sunnyside Estates, Middlesex, NY 14507
Rylie Castle	Teacher Aide	615 Italy Valley Road, Naples, NY 14512
Ryan Lester	Teacher Aide	7186 Eelpot Road, Naples, NY 14512

- e. 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>
Gabriella Osborn	Teacher	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Teacher Assistant	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Teacher Aide	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Cleaner	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Typist	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	School Bus Monitor	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	School Monitor	7654 West Hall Road, Canandaigua, NY 14424
June Liu	Teacher	5 Cross Street, Naples, NY 14512
June Liu	Teacher Assistant	5 Cross Street, Naples, NY 14512
June Liu	Teacher Aide	5 Cross Street, Naples, NY 14512
June Liu	Food Service Helper	5 Cross Street, Naples, NY 14512
Emma Wade	Teacher Aide	6 Duxbury Circle, Victor, NY 14564
Emma Wade	Teacher Assistant	6 Duxbury Circle, Victor, NY 14564

**Voting Yes: 9**  
**Voting No: 0**

**Motion Carried**

**Motion: Kelley Louthan**  
**2<sup>nd</sup>: Gail Musnicki**

There being no further business, the Regular Meeting of January 4, 2023 is hereby adjourned at 8:17 p.m.

**Voting Yes: 9**  
**Voting No: 0**

**Motion Carried**

**Regular Meeting**

**January 4, 2023**

Dated this 4<sup>th</sup> day of January 2023

A handwritten signature in blue ink, appearing to read "Pamela Jo Claes", is written over a horizontal line.

Pamela Jo Claes, District Clerk





**NAPLES**  
CENTRAL SCHOOL DISTRICT

# School Budget Workshop

January 4, 2023

2023-  
2024

# Revenue Projections

*The Naples Central School District challenges and supports all students to develop their diverse talents and abilities in a safe environment with rigorous opportunities. Students will graduate with the skills and confidence needed to excel in their chosen pursuits.*



# School Property Tax Levy

District's limit for 2022-23 is  
2.99% (Projected)

- The Governor's cap is not a 2% cap.
- Proposed levy: To Be Determined
- Voters authorize the budget; the school board authorizes the tax levy as long as it is within the tax cap.
- The board of education will set the final tax levy in August but it cannot exceed the tax cap.



# Revenue Summary

Breakdown of Revenue:  
State Aid = 39%  
Local Taxes/STAR = 57%  
Misc. = 4%

Category	Approved 2022-2023	Proposed 2023-2024	Difference
Local Tax	\$12,668,202	\$13,047,398	\$379,196
State Aid	\$9,083,902	\$9,476,228	\$392,326
Debt Service	\$75,000	\$75,000	\$0
Misc. Revenue	\$254,906	\$174,105	-\$80,801
Prior Yr. Funds	\$256,037	\$795,186	\$539,149
Total	\$22,338,047	\$23,567,917	\$1,229,870



# Expenditure Projections



# Expenditure Projections

## Highlights:

- 14% increase in health care
- Minimum of 3.25% Salary Increases for all units
- National inflation of 7.1%

Category	Approved 2022-23	Proposed 2023-24	Difference
General Support	\$2,455,024	\$2,691,898	\$236,874
Instruction	\$10,415,356	\$10,876,391	\$461,035
Pupil Transportation	\$1,268,451	\$1,290,075	\$21,624
Community Services	\$2,400	\$3,400	\$1,000
Employee Benefits	\$5,390,966	\$5,900,303	\$509,337
Debt Service	\$2,625,850	\$2,625,850	\$0
Interfund Transfers	\$180,000	\$180,000	\$0
Total	\$22,338,047	\$23,567,917	\$1,229,870

## Takeaways

- Budget increase is 5.51%
- The District will not exceed the tax cap of 2.99%
- This is as of 1/4/23, a lot can change.







Questions?



# Facilities Committee Agenda/Minutes

## Naples Central School District Board of Education

**Date: January 4, 2023**

**Time: 4:30 P.M.**

**Location: HS Staff Conference Room**

Committee Members: Jacob Hall, Joseph Callaghan, Gail Musnicki, Robert Brautigam, Chad Hunt, Kevin Swartz, Shawn Mason

Guests (if applicable): Victor Tomaselli, Kurt Vater, Russ Robinson

Assign Speaker for BOE Report: Rob Brautigam

### Agenda Items

- Capital Project
  - Updates and Next Steps: Design is at SED, should hear more in March.
  - Asbestos Testing – Auditorium and Elementary School—took place over break to address cloth on wires.
  - Personnel: Russ suggested Mike Hogue become project manager. Ryan will remain the superintendent of the project. Russ believes he will be a good fit, good motivator, and highly skilled.
- 2023-2024 Capital Outlay Discussion: The rest of the elementary doors are on the replacement list at the ES. The list is getting short as we have been able to complete significant work. Consensus is that continuation of the door work makes the most sense.
- SHPO: Historic Preservation. This documentation needs to take place in any building over 50 years old. SED works with them around projects to ensure projects can be completed and historical elements can be maintained. In regard to our auditorium: they appreciate the efforts to maintain these elements, they frown on the octagon issues and some minor wall color design elements. Incorporating horizontal banding and a darker stain should not be an issue.
- Electric Bus Grant & Logistics Update: District has been working with SEI to get infrastructure quotes from SEI as we work with Leonard Bus to keep the grant moving forward. Kurt shared the logistics and details. Charging station work is \$90,000 and the district would need to support approximately \$40,000 for each of the two electric buses. The grant total is \$750,000 for the buses and \$40,000 for the infrastructure charger work. In essence this grant covers about 75-80% of the work & bus purchase cost. Chad & Kevin will reach out to Leonard Bus tomorrow to express continued frustrations about not getting clear information about certain costs.
- Weight Room: Chad & Kevin met with a rep from G&G fitness to explore options in our current space, per code. Outdated equipment would be replaced with more free weights, flexible equipment that is desired by coaches and athletes. They will take old equipment, replace the floor, the district can paint the walls. All in cost is approximately \$30,000 (including the floor). The rowing machine and treadmill would stay as they are relatively new.
- Bus Garage smoke-head: Do we need explosion proof heads? Per Kurt the code states that we should if there is a certain quantity of flammable materials being stored (volatile liquids). The code at the time of construction is what would be used.
- Facilities Updates (If Any)
  - Tree Planting Schedule and Location(s): Consideration is to continue adding some trees later this year and possibly going forward.
- Other Items
  - Roundtable points of interest/discussion

- Future Meeting Dates
  - February 1, 2023
  - March 8, 2023
  - April 10, 2023
  - May 3, 2023
  - June 7, 2023

# Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

## 12/12/2022 - Copies Removed: 3

### Fire & ash (Removed: 1)

Author: Maberry, Jonathan.

ISBN: 978-1-44243992-4 (trade)

Published: 2013

Call Number

Barcode

Price

Acquired

Removed By

F MAB

NAS0035598

\$14.96

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

### Flesh & bone (Removed: 1)

Author: Maberry, Jonathan.

ISBN: 978-1-44243989-4 (trade :  
hardback)

Published: 2012

Call Number

Barcode

Price

Acquired

Removed By

F MAB

NAS0035365

\$17.99

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

### The paper menagerie and other stories (Removed: 1)

Author: Liu, Ken, 1976-

ISBN: 978-1-48142436-3

Published: 2016

Call Number

Barcode

Price

Acquired

Removed By

F LIU

NAS0035967

\$16.75

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

## 12/7/2022 - Copies Removed: 13

### Cooking 101 (Removed: 1)

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

DVD 641.5 COO

NAS0031591

\$189.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

### Dealing with difference opening dialogue about lesbian, gay and straight i (Removed: 1)

Author: Human Relations Media ; written  
and produc ed by John G. Young ;  
produced by Paul Pagnucco.

ISBN: 978-1-55548-260-2

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

DVD 306.76 DEA

NAS0035700

\$149.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

### Dying High 2 Stories of Drugged Driving. (Removed: 1)

ISBN: 978-1-55548-929-8

Call Number

Barcode

Price

Acquired

Removed By

DVD 363.12 DYI

NAS0035697

\$149.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

### Fat what no one is telling you (Removed: 1)

Author: produced by Tom & Linda Spain ;  
directed by Andrew Fredericks ; a  
production of Twin Cities Public Television ;  
PBS.

ISBN: 0-7936-9344-6

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

616.3 DVD

NAS0035690

\$22.75

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Removed from Lib. Catalog and put into Classroom Collections →

# Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

## 12/7/2022 - Copies Removed: 13

### Food, Inc. (Removed: 1)

Author: Magnolia Pictures, Participant Media and River Road Entertainment present ; produced by Elise Pearlstein ; produced and directed by Robert Kenner.

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
DVD 338.1 FOO	NAS0035487	\$10.46	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### Junk food wars (Removed: 1)

ISBN: 1-42131939-X

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD 613.2 JUN	NAS0031587		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### Let's Do Lunch (Removed: 1)

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 613.2 LET	NAS0031924	\$69.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### Lost in the Supermarket (Removed: 1)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD 640 LOS	NAS0031595	\$189.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### Marijuana and the teenage brain (Removed: 1)

Author: author and producer, Peter Cochran.

ISBN: 978-1-62706-022-6

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 362.29 MAR	NAS0035698	\$149.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### The miracle of birth 4 five birth stories (Removed: 1)

Author: [writer/producer, Julie Perry].

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 612.63 MIR	NAS0035872		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

### Super size me (Removed: 1)

Author: Roadside Attractions/Samuel Goldwyn Films and Showtime Independent Films ; produced by Morgan Spurlock & The Con ; written & directed by Morgan Spurlo

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 613 SUP	NAS0035868		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

# Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

## 12/7/2022 - Copies Removed: 13

### Underage Drinking: Is it Worth It? (Removed: 1)

ISBN: 978-1-55548-581-8

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 362.29 UND	NAS0035699	\$149.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

### Welcome to the kitchen (Removed: 1)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD 641.5 WEL	NAS0031599	\$189.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

## 11/22/2022 - Copies Removed: 6

### Goya Awakened in a dream : The artists' specials. (Removed: 1)

ISBN: 1-894449-26-6

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
DVD 468.3 GOY	NAS0036535	\$29.97	3/1/2022	jolney@naplescscsd.org
Was Available -- Deleted				

### Honduras (Removed: 1)

Author: Kras, Sara Louise.

ISBN: 978-0-516-24871-4 (hc.)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
972.83 KRA	NAS0031705	\$25.16	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

### La casa de Bernarda Alba (Removed: 1)

Author: [presented by] Paraiso en colaboración con Televisión Española (T.V.E., S.A.) ; adaptación cinematográfica, Mario Camus, Antonio Larreta ; director, M

ISBN: 1-56580-426-0

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD F HOU	NAS0031766		6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

### Miracle of Marcellino (Removed: 1)

Author: Production Group S.R.L. e Raidue presentano un film di Luigi Comencini ; soggetto e sceneggiatura di Luigi Comencini, Ennio De Concini ; regia di Luigi

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD F MIR	NAS0034366	\$19.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

### My Americas (Removed: 1)

Author: HTN Productions.

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 918 MY	NAS0035178	\$59.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

# Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

## 11/22/2022 - Copies Removed: 6

### El premio nobel (Removed: 1)

Author: Wallace, Irving.

Published: 1974

Call Number

Barcode

Price

Acquired

Removed By

860 WAL

NAS0002341

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

## 11/18/2022 - Copies Removed: 4

### Animal grossology (Removed: 1)

Author: Branzei, Sylvia.

ISBN: 978-0-8431-1011-1

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

591.1 BRA

NAS0033682

\$9.44

12/12/2017

jolney@naplescsd.org

Was Available -- Deleted

### The Brain Biology: The Human Body. (Removed: 1)

Call Number

Barcode

Price

Acquired

Removed By

DVD 573.86 BRA

NAS0035980

\$24.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

### Cracking the code of life (Removed: 1)

Author: a production of NOVA / Clear Blue Sky Productions by Elizabeth Arledge for WGBH / Boston ; written and produced by Elizabeth Arledge and Julia Cort ;

ISBN: 1-59375-169-9

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

DVD 573.2 CRA

NAS0007904

\$29.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

### The Miracle of Life (Removed: 1)

Author: Written and produced by Bebe Nixon.

ISBN: 1-57807-196-8

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

DVD 612 MIR

NAS0007682

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

From: 11/18/2022 To: 12/18/2022 Total Copies Removed: 26

Deleted: 23, Transferred: 0, Weeded: 3

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$16,295,740.83	\$257,971.27	\$178,889.23	\$48,383.03	\$3,681,271.66	\$304,235.73
+ CASH RECEIPTS	\$1,186,131.38	\$66,821.11	\$467.25	\$35,935.74	\$2,249.63	\$872.97
- CASH DISBURSEMENTS:	\$1,703,948.11	\$44,034.05	\$269.99	\$803.52	\$194,980.74	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$15,777,924.10</b>	<b>\$280,758.33</b>	<b>\$179,086.49</b>	<b>\$83,515.25</b>	<b>\$3,488,540.55</b>	<b>\$305,108.70</b>

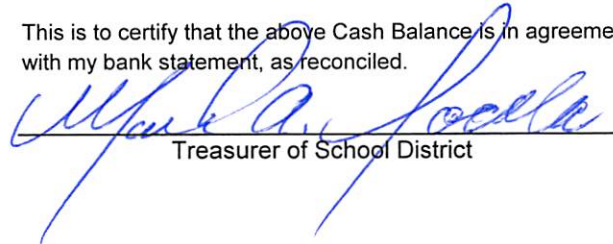
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$10,634,327.50	\$280,909.52	\$9,524.69	\$83,515.25	\$3,588,385.55	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$817.66	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$10,634,362.50	\$281,727.18	\$9,594.69	\$83,515.25	\$3,588,385.55	\$0.00
-OUTSTANDING CHECKS	\$57,988.50	\$968.85	\$2,119.99	\$0.00	\$99,845.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,989,814.55)	\$0.00	\$171,611.79	\$0.00	\$0.00	\$305,108.70
+MISCELLANEOUS RESERVES	\$3,789,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,401,638.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$15,777,924.10</b>	<b>\$280,758.33</b>	<b>\$179,086.49</b>	<b>\$83,515.25</b>	<b>\$3,488,540.55</b>	<b>\$305,108.70</b>

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

January 4, 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 05

Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	406,740.20	
200.1B	5*Bank -GF Savings	547,619.74	
200.1C	5* Bank-Tax Collection	9,971,857.55	
200.NY	General Fund NYCLASS	4,653,930.36	
200.PA	Net Payroll - 5* Bank	615.92	
200.TA	Cash- 5* TRUST & AGENCY CK.	119,402.26	
201.00	HRA Checking	77,758.07	
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		563,440.35
391.10	Due From Other Funds - Cafe	166,616.87	
391.20	Due From Other Funds -Federal	767,837.95	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	13,797,387.52	
522.00	Expenditures	6,334,693.63	
599.00	Appropriated Fund Balance	381,879.39	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		314,678.97
630.00	Due To Other Funds		31,284.17
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		206,100.65
637.00	Due to Employees' Ret. System	56,613.83	
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	3,896.33	
720.05	Flex Dependent Care		8,652.80
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		10,809.85
720.RT	Health Ins. Bc/Bs RETIREES	530,124.99	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		13,797,387.52
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 05**  
**Post Dates From 07/01/2022 To 11/30/2022**

G/L Account	Description	Debits	Credits
917.00	Unassigned Fund Balance		1,019,361.24
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		14,826,673.62
	<b>Grand Totals</b>	<b>61,086,607.32</b>	<b>61,086,607.32</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

## Naples Central School District

Revenue Status Report As Of: 11/30/2022

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	5,564.91	6,435.09	
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	61,007.43		41,007.43
2450.000		Commissions	0.00	0.00	0.00	82.62		82.62
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	1,631.17	152,699.83	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	1,315,973.46	5,038,225.54	
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	146,194.85		136,459.35
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	
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	6,400.11	68,599.89	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
<b>Total GENERAL FUND</b>			<b>22,082,010.00</b>	<b>0.00</b>	<b>22,082,010.00</b>	<b>14,826,673.62</b>	<b>8,610,332.07</b>	<b>1,354,995.69</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 11/30/2022

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	747.00	249.00	1,818.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	3,143.71	560.22	4,201.73	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	62,266.38	11,321.16	84,908.62	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	14,713.91	2,551.66	19,137.50	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	0.00	3,078.75	14,997.50
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	42,307.65	7,692.30	57,692.35	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	31,611.32	5,617.66	41,576.61	777.07
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	10,892.76	589.58	11,721.36	10,234.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,485.12	511.63	2,989.57	2,525.31
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,305.00	650.00	2,274.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	56,928.85	18,558.05	136,394.85	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	1,159.62	210.84	1,581.26	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	1,322.31	240.42	1,803.18	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	5,070.05	275.40	2,434.90	20.05
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	2,165.00	100.00	235.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	22,059.54	3,989.82	29,923.58	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	1,714.20	571.40	3,999.80	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	3,112.25	877.50	6,878.75	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	1,172.04	157.50	37,897.68	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	8,187.73	2,729.25	21,812.27	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	1,409.39	547.04	15,358.88	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	16,614.38	190.93	24,635.62	0.00

# Naples Central School District

Budget Status Report As Of: 11/30/2022

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	18.75	18.75	2,731.25	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-9,900.00	397,523.00	139,894.77	25,301.08	132,019.08	125,609.15
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	4,854.42	913.61	0.00	6,545.58
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	6,200.00	0.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	252.99	49.83	827.01	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	36,508.27	14,050.55	54,193.27	3,578.14
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	11,044.89	3,888.32	22,656.56	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	77,510.02	21,477.75	75,027.25	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	16,368.34	8,283.50	106,421.66	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	52,997.33	190,997.33	110,839.43	14,060.97	46,134.31	34,023.59
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	3,853.77	1,341.52	14,146.23	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	92,600.00	170,600.00	33,798.89	7,362.48	56,787.08	80,014.03
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	4,099.45	1,111.75	0.00	-99.45
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	10,350.39	3,213.57	18,569.08	1,380.53
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	18,384.21	3,219.21	4,230.00	4,285.79
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	16,336.85	177,396.85	71,987.96	33,260.16	105,174.55	234.34
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	6,397.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	303.04	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	18,746.16	6,248.72	43,741.04	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	16,244.55	5,414.85	37,903.92	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	7,067.86	1,042.34	7,817.14	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	31,877.61	5,227.26	50,385.39	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	273.52	273.52	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	136,882.94	24,615.08	184,613.03	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	37,043.06	7,619.72	57,147.86	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,347.55	418.99	0.00	1,278.45
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: 11/30/2022

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	1,454.05	117.62	4,837.95	10,208.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	294.10	117.64	2,459.90	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	471.02	0.00	657.42	16,871.56
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	781.86	284.48	630.00	9,838.14
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	1,574.40	524.80	3,673.60	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	500.00	0.00	2,800.00	1,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	0.00	0.00	399.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	14,411.18	5,899.38	45,588.82	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	195,050.22	65,016.74	650,170.78	5,134.00
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-106,332.00	844,945.00	199,175.22	66,391.74	626,917.98	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	436,425.80	142,478.30	1,319,769.90	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	16,260.00	6,775.00	21,720.00	63,698.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	19,511.36	5,405.00	16,800.00	27,818.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	105,981.37	34,800.51	210,472.13	88,879.50
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	6,837.47	1,625.74	0.00	18,748.53
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	3,610.20	1,933.80	0.00	34,289.80
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	20,756.15	4,967.26	10,830.25	10,425.60
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	13,154.75	1,098.66	7,223.25	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	320.00	1,120.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	103.62	60.26	1,696.42	3,199.96
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	332.00	182.00	0.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	812.00	812.00	2,030.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	-5,584.98	79,538.02	39,576.99	5,441.47	19,664.25	20,296.78
2110-450-02-0000	Supplies - Elementary	56,068.00	-273.80	55,794.20	31,237.23	3,733.03	14,413.03	10,143.94
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	925.00	70.00	4,575.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	620.00	110.00	1,880.00	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	933.99	57.50	1,970.95	17,095.06

## Naples Central School District

Budget Status Report As Of: 11/30/2022

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	2,163.71	0.00	1,000.00	16,836.29
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	27,735.32	12,188.70	133,248.48	372.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	220,387.47	66,599.85	584,953.72	8,749.81
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	15,058.38	3,484.74	26,135.62	13,599.00
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	58,000.00	140,977.00	43,111.45	12,754.97	50,848.17	47,017.38
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	2,138.15	532.82	0.00	-269.15
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	1,000.00	1,500.00	1,815.00	924.00	0.00	-315.00
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	10,399.88	8,048.02	89,386.66	10,500.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	255.00	255.00	1,800.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	7,022.43	466.17	3,695.64	3,123.39
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	420.00	60.00	2,080.00	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	179,963.49	59,885.57	817,796.11	70,632.73
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	93,807.00	31,269.00	218,883.00	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	2,406.00	802.00	15,594.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	32,842.68	10,947.56	94,954.32	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	6,028.58	1,717.86	12,883.92	3,125.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	105.00	26.25	0.00	880.00
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	999.09	0.00	162.05	714.86
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	2,327.03	976.64	396.08	1,287.15
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	606.98	233.00	126.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	3,173.66	249.15	2,914.85	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	8,858.79	3,027.57	22,621.21	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	45,550.43	10,768.76	82,975.88	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	10,910.42	1,264.60	16,783.73	5,245.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	8,233.44	679.51	9,262.21	2,094.35
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,649.68	204.64	1,753.71	1,300.61

# Naples Central School District

Budget Status Report As Of: 11/30/2022

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	13,727.95	531,912.95	91,774.42	30,733.70	417,352.19	22,786.34
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	53,045.80	12,833.52	125,109.82	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	9,881.38	2,985.46	22,390.90	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	33.00	0.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	230.00	10.00	1,770.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	25,548.48	8,516.16	64,246.21	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,189.45	184.14	0.00	2,178.55
2815-400-00-0000	Contractual Expense	69,921.00	29,600.00	99,521.00	12,567.78	7,759.63	82,135.22	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	61,946.66	20,376.06	181,133.82	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	12.52	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	6,275.36	2,257.12	12,885.64	86,899.00
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	2,588.53	1,291.72	10,411.47	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	45,451.02	1,548.77	9,957.15	100,091.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	560.90	539.60	0.00	5,439.10
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	10,732.27	7,639.20	41,476.28	2,241.45
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	5,724.30	465.93	1,780.08	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	10,576.94	1,923.08	14,423.06	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	19,000.00	22,000.00	12,904.41	5,825.00	0.00	9,095.59
5510-162-03-0000	Salaries Drivers	414,593.00	-39,615.00	374,978.00	108,707.51	28,164.97	197,095.28	69,175.21
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	428.87	253.63	0.00	8,591.13
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	893.14	148.46	0.00	10,106.86
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	5,324.57	1,294.18	0.00	14,695.43
5510-168-03-0000	Bus Monitors	73,000.00	500.00	73,500.00	17,706.84	5,258.92	27,558.05	28,235.11
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	8,010.40	3,040.90	0.00	8,689.60
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	23,807.19	4,328.58	42,814.41	3,378.40

## Naples Central School District

Budget Status Report As Of: 11/30/2022

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	3,510.27	1,340.77	0.00	8,989.73
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	22,243.90	5,899.65	52,846.01	4,622.59
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	1,194.11	162.88	3,154.65	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	10,535.16	729.24	20,864.84	8,601.81
5510-456-03-0000	Gasoline	93,000.00	5,000.00	98,000.00	47,401.29	18,941.40	50,598.71	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	1,945.71	1,166.08	3,054.29	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	61,913.00	75,473.00	10,385.15	1,224.30	61,585.80	3,502.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	151.96	37.99	328.04	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	784.82	578.02	14,055.18	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	769.78	292.19	5,152.21	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	3,058.95	808.43	12,455.10	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	1,384.50	198.80	0.00	115.50
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	78,271.39	17,789.49	110,093.94	197,471.67
9020-800-00-0000	Teacher Retirement	676,000.00	5,500.00	681,500.00	193,417.95	53,499.30	487,898.13	183.92
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	202,522.75	53,284.38	452,128.59	47,758.66
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	916,500.91	142,917.26	790,505.01	50,994.08
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	42,237.54	6,850.86	39,500.00	-3,329.54
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	364,396.40	62,107.95	437,992.37	18,577.23
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	7,595.04	358.28	44,550.00	3,854.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	10,494.75	132.50	1,590.00	5,680.25
9060-800-00-0006	HRA Benefit Card	105,000.00	-85,522.72	19,477.28	0.00	0.00	0.00	19,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	264,355.90	50,955.15	184,836.55	42,795.55
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	112,956.71	8,606.71	0.00	35,543.29
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



## Naples Central School District

Budget Status Report As Of: 11/30/2022

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	6,334,693.63	1,410,400.10	13,797,387.52	2,331,808.24

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023**  
**Cycle 05**  
**Post Dates From 07/01/2022 To 11/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	280,758.33	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	22,758.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	246,922.40	
522.00	Expenditures	165,067.75	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,454.41
630.10	Due To Gen from Cafe		166,616.87
631.00	Due To Other Governments		420.32
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		246,922.40
917.00	Unassigned Fund Balance		155,381.33
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		465,245.00
980.00	Revenues		136,609.15
<b>Grand Totals</b>		<b>1,212,437.21</b>	<b>1,212,437.21</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 11/30/2022**  
**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	23,510.75		23,510.75
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	22,409.89	12,590.11	
2401.000		Interest and Earnings	0.00	0.00	0.00	168.54		168.54
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	216.97	15,283.03	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	1,780.00	10,220.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	556.00	3,444.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	57,929.00		57,929.00
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	14,059.00		14,059.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	2,372.00		2,372.00
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	
<b>Total SCHOOL LUNCH FUND</b>			<b>465,245.00</b>	<b>0.00</b>	<b>465,245.00</b>	<b>136,609.15</b>	<b>427,931.14</b>	<b>99,295.29</b>

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

These are estimates to balance the budget

## Naples Central School District

Budget Status Report As Of: 11/30/2022

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	32,581.80	10,599.16	62,147.60	24,215.60
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,684.54	622.17	0.00	-2,684.54
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	0.00	3,218.60	381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	105.20	10.80	3,960.80	13,434.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	48,817.88	21,022.61	104,179.54	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	6,912.17	3,320.51	10,087.83	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	5,174.07	1,480.59	5,355.20	2,470.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	11,623.44	3,861.22	31,376.56	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	4,044.91	1,063.09	7,043.34	-11,088.25
9030-800-00	Lunch Social Security	0.00	0.00	0.00	2,988.49	827.77	4,754.29	-7,742.78
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	13,735.32	2,289.22	14,798.64	66.04
<b>Total SCHOOL LUNCH FUND</b>		<b>465,245.00</b>	<b>0.00</b>	<b>465,245.00</b>	<b>165,067.75</b>	<b>45,097.14</b>	<b>246,922.40</b>	<b>53,254.85</b>

# Naples Central School District

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 05

Post Dates From 07/01/2022 To 11/30/2022

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	239.25	
200.0A	Cash- Five Star Checking	7,474.70	
200.0B	Cash- Five Star Savings	9,343.18	
200.0C	Cash- NYCLASS	151,902.30	
200.PN	Cash- NYCLASS	10,127.06	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	4,019.99	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,887.32
<b>Totals for Service: SCHOLR</b>		<b>183,106.48</b>	<b>183,106.48</b>

**Naples Central School District**  
**Revenue Status Report As Of: 11/30/2022**  
**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	1,587.32		1,587.32
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,300.00		1,300.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887.32</b>	<b>0.00</b>	<b>2,887.32</b>

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

These are estimates to balance the budget

## Naples Central School District

Budget Status Report As Of: 11/30/2022

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	4,019.99	269.99	7,250.00	-11,269.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	4,019.99	269.99	7,250.00	-11,269.99

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2023**  
**Cycle 05**  
**Post Dates From 07/01/2022 To 11/30/2022**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	83,515.25	
391.GF	Due From GENERAL FUND	39,387.39	
410.01	Due From State and Federal	181,494.13	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	376,165.84	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		547,960.34
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
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		44,880.00
<b>Grand Totals</b>		<b>680,562.61</b>	<b>680,562.61</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle



## Naples Central School District

Revenue Status Report As Of: 11/30/2022

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	0.00	0.00	0.00	20,000.00		20,000.00
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	0.00	97,310.00	
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	0.00	197,608.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	0.00	5,593.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	0.00	80,324.00	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	0.00	28,199.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	0.00	15,143.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	0.00	213,022.00	
<b>Total SPECIAL AID FUND</b>			<b>1,902,327.24</b>	<b>0.00</b>	<b>1,902,327.24</b>	<b>44,880.00</b>	<b>1,878,869.24</b>	<b>21,422.00</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 11/30/2022

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	24,033.12	8,011.04	63,377.88	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	85,278.18	25,226.10	240,256.82	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	69,937.94	14,050.52	105,725.38	-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	3,009.25	547.14	4,103.51	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	16,093.86	5,364.62	53,646.14	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	6,435.60	2,020.20	15,151.50	-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	36,915.78	12,305.26	123,051.22	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,773.12	263.52	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
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	1,038.05	313.76	2,353.11	-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	23,050.96	540.00	2,030.00	-4,774.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	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	2,648.70	882.90	8,829.30	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	1,350.78	450.26	4,503.22	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	48,812.40	16,270.80	162,710.60	-1.00
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Total SPECIAL AID FUND</b>		<b>1,902,324.21</b>	<b>7,113.00</b>	<b>1,909,437.21</b>	<b>376,165.84</b>	<b>86,246.12</b>	<b>789,283.43</b>	<b>743,987.94</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2023**  
**Cycle 05**  
**Post Dates From 07/01/2022 To 11/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	3,488,540.55	
391.00	Due From Other Funds	9,727.29	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	630,288.49	
<b>Liabilities and Reserves</b>			
630.01	DUE TO DEBT SERVICE		4,158.43
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
<b>Grand Totals</b>		<b>4,128,556.33</b>	<b>4,128,556.33</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Budget Status Report As Of: 11/30/2022**  
**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	33,360.00	11,120.00	413,400.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	22,520.00	0.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	8,753.20	1,170.00	208,096.80	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	369,441.68	154,650.00	205,558.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	5,834.03	5,520.74	19,165.97	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	9,479.58	0.00	3,020.42	0.00
<b>Total CAPITAL FUND</b>		<b>16,082,262.90</b>	<b>0.00</b>	<b>16,082,262.90</b>	<b>630,288.49</b>	<b>194,980.74</b>	<b>849,241.51</b>	<b>14,602,732.90</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2023**  
**Cycle 05**  
**Post Dates From 07/01/2022 To 11/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	305,108.70	
391.00	Due From Other Funds	6,099.88	
391.01	Due From Other Funds-Capital	4,158.43	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		302,481.13
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		12,885.88
<b>Grand Totals</b>		<b>315,367.01</b>	<b>315,367.01</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 11/30/2022**  
**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	12,885.88		12,885.88
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,885.88</b>	<b>0.00</b>	<b>12,885.88</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/30/2022  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Norma Lewis

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

These are estimates to balance the budget