

BOARD MEETING: Regular Meeting
DATE: Wednesday, November 16, 2022
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of November 16, 2022 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.
Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
 - Claims Auditor Report
 - Social Studies Department Report
 - Student Representative Update
 - Superintendent Update
 - Administrative Update
 - School Business Administrator Update
- IX. Board Reports
 - Budget Committee
- X. Contractual Agreement
NTA Memorandum of Agreement (Board Action)
- XI. Tax Collection and Return of Unpaid Taxes (Board Action)
- XII. Business (Board Action)
 - Treasurer's Report
- XIII. Personnel (Board Action)
 - Appointment
 - Cleaner
 - Family Leave of Absence
- XIV. Consent Agenda Items (Board Action)
 - CSE and 504 Committee Recommendations
 - Substitutes
- XV. Adjournment (Board Action)

Regular Meeting

November 16, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, November 16, 2022 at 6:01 p.m. in the Naples High School Cafeteria.

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

Members Absent: Robert Brautigam Angela Rischpater

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

Guests: Evelyn Letta and Matthew Green

A quorum being present, the meeting was called to order at 6:01 p.m. by Board President Jacob Hall.

Motion: Maura Sullivan

2nd: Steven Mark

Resolved, that the Board of Education approves the agenda of the Regular Meeting of November 16, 2022 as presented.

Voting Yes: 7 Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Gail Musnicki

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

Voting Yes: 7 Motion Carried

Voting No: 0

Time out of Executive Session: 6:38 p.m.

Public Comment: None

Points of Interest: Board Member Steven Mark stated he was out mowing his lawn a week ago Saturday and the buzz around town was at school with the big tree coming down, adding people were pulling off to the side of the road to take videos of the tree, noting they did a good job bringing it down.

Superintendent Recognitions and Updates:

Claims Auditor Report:

Internal Claims Auditor Evelyn Letta stated for the first quarter, 07/01/22 – 09/30/22, there were no errors, adding the District is very thorough and great at what they do. Board President Jacob Hall stated you can't get excellence without hard work, diligence, and good communication. Ms. Letta commended Accounts Payable Clerk Chris Brautigam on her ability to remember all the details of each transaction whenever she asks a question about a specific purchase order.

Social Studies Department Report:

Department Chairperson Matthew Green gave an overview of the Social Studies Department, noting he teaches three sections of eighth grade, two sections of regular Government, one section of Gemini Government, in alternating years Anthropology or Business and Personal Law, and Driver's Education in the summer, noting Driver's Education was just brought back this past summer after a COVID hiatus; Scott Petrie teaches US History and Government, Global History 1, and AP US History and Government classes; Tyler Vest teaches Social Studies Grade 7, Economics combined with Social Issues, and Psychology in alternating years; Liz Wolfe teaches Honors Global History 1, Global History 2 and AP World History.

Mr. Green stated knowing that the board has tasked the District with creating new opportunities for students and ways to get students involved, the Social Studies Department has piloted a Seal of Civic Readiness program, noting they have been working with Director of Student Learning, Curriculum, and Assessment Lindsey Evershed-Pursel and former Social Studies teacher Greg Parzych, to offer this program next year for our graduating seniors, noting it is a pretty intense course of study, adding you have to have taken all of the 9th, 10th, and 11th grade advanced courses, noting they are partnering with other districts to develop this program. In their senior year the participants will have to write a research paper on a civic issue that would involve being a good citizen and participating in government and then get involved in some type of civic project, such as getting involved in some community organizations such as Hospice or Open Cupboard or an Ontario County organization. The student would then present their project to the Board of Education, adding once they have completed the project it will help them get into college to say they have earned a Seal of Civic Readiness. Mr. Green stated the projects would be overseen by himself and Tyler Vest, adding students would have to be made aware of the program in their 8th grade year and notify guidance that they would like to commit to the program by the end of their Junior year.

Mr. Green noted the department has not had a Gemini Economics since Social Studies teacher Rich Cummings retired, noting FLCC previously required an Economics degree to teach the Gemini Economics class but has currently changed their policy to allow accredited teachers with a Political Science degree and both Micro and Macro Economics classes to teach a Gemini Economics class, noting Tyler Vest is willing to take the additional college course in Micro-Economics which would qualify him to teach the class and they are waiting to hear from FLCC to determine if Tyler would then be qualified to teach the course.

Mr. Green noted he had spoken with former Social Studies teacher Margo Ulmer about working with the Naples Historical Society to boost interest in local history and work with them on some projects. Mrs. Ulmer met with the Social Studies Department to brainstorm ideas on how they may be able to work together which may also play into working towards a Seal Civic Readiness, noting some of the things they came up with were Cemetery Tours, taking the students to see the artifacts at the Hose & Ladder, have students help with tours at the Cleveland House or Old Mill, the role of the Underground Railroad in Naples and also working on the possibility of a NCS History Club that could work with the Historical Society to help get students involved.

Discussion followed pertaining to information presented.

Board President Jacob Hall stated he loved the idea of a History Club noting the Community Park was actually started as a student project.

Student Representative Update:

Student Representative Nedelcho Neumann stated he had worked with Secondary Principal Nicole Green to develop a student survey on the school mascot, noting the students indicated they are proud of the mascot but it seems the students would like to modernize the logo so we can add it to NCS clothing, etc. and would like the mascot to be more visible around the school. Superintendent Swartz stated it sounds like we have a nice consensus among the students, board and administration to find a way to maintain in some way the old logo in a version that we would be able to put on things more easily and to make it more visible around the school, thanking Nedelcho for his work, adding we need to develop where to go from here. Discussion followed pertaining to information presented.

Superintendent Update:

Superintendent Swartz thanked the administrative team for their continued work around District priorities, noting they have been very diligent in basing all the academic and social-emotional goals around equity, noting Adam Robison will be presenting an Athletic update at the next board meeting, adding last year at this time we were very concerned about being able to run a number of our winter sports programs and this year the numbers are up across the board and he feels part of that is the focus on equity.

Mr. Swartz congratulated the Cross-Country Team, noting several athletes competed in States this last weekend against runners from all over the state, noting Drew Reigelsperger came in 5th place and Jude Rischpater came in 7th place and have both qualified for Federations, a state meet where you are competing from runners in all the different classes and wished them luck with their race.

Superintendent Swartz announced that the Music department was excited to announce they will be presenting Seussical the Musical later this spring.

Mr. Swartz thanked High School music teachers Margaret Crabb and Phil Bariteau, noting we had eight students from our Junior High and seven High School students compete at All-States this week; thanked everyone who helped to celebrate Veteran's Day, noting the Elementary School did a wonderful job on the Veteran's Day assembly, adding there was a great turn-out after a number of years not being able to have the assembly due to Covid; thanked students at the Junior High School level, noting there was some great work done writing cards to support and acknowledge our veterans; thank you to our school related professionals, celebrating all the great things they do every day to support our staff and students, adding without them we couldn't do what we do every day for kids.

Administrative Update:

Secondary Principal Nicole Green noted the building is working on Curriculum writing this week during release time, adding she is very excited to be moving forward with this.

Elementary Principal Kristina Saucke stated at the Elementary school Curriculum maps are a living document, always being updated to look for gap areas where kids need support, noting with the instructional gaps as we came out Covid starting in the fall with the data analysis coming from the state assessment work and benchmarking. Ms. Saucke stated what Director of

Student Learning, Curriculum, and Assessment Lyndsey Evershed-Pursel is doing around the letters training, which is all about the science of reading, with twelve of our Elementary teachers going for training it is exciting to see the pieces coming together. Ms. Saucke stated two of the people who are attending the training will become turnkey trainers for other staff, adding tomorrow Carrie Grove will be working with the Kindergarten team around scope and sequence work for phonics, also noting Jessica Mothersell worked with Carrie Grove and April Seeley from BOCES to create a Math strategy day to share with the faculty. Ms. Saucke noted their next big piece is to dig into Social Studies and our social-emotional component, adding Lyndsey will be showing the teachers at the next faculty meeting how to do a screener for those social-emotional skills we will be using because that will be their data tracker; there will be science work with 4th, 5th and 6th grade teachers in the spring, adding the test is moving from 4th to 5th grade; the Elementary has had work on curriculum alignment with the High School because they share staff in both the Fine Arts Department and the Physical Education Department; they are working on the Elementary aquatics, curriculum which is a District priority, noting the roadblocks have been around getting lifeguards, adding they have been able to get a couple of our college graduates who would like to work over their Christmas break to lifeguard, which will enable us to get the program going; and they hope to get the after school program started in January which will run two days a week from 3:30 – 4:30 p.m. Board discussion followed pertaining to information presented.

School Business Administrator Update:

School Business Administrator Chad Hunt presented the Budget Committee report, noting the committee had met today and talked a little about the 2023-2024 Budget development, noting they are working through expenditure projections, adding state aid estimates do not come out until sometime in January; health insurance looks like it will be a 14% increase, down from the 21.9% increase we had for the current fiscal year; ERS, the support staff retirement system, will be 13.1%; TRS, the teachers' retirement system, is holding at 10%; Utilities are looking at a 10-15% increase, noting our electric rate is locked but delivery is not locked and has gone up significantly; the committee discussed electric buses, noting they had gone to Gates-Chili to see their electric buses and Transportation Supervisor Pat Elwell was able to drive one of their electric buses, adding it was a very informative trip and they have decided to stick with the regular range buses and the level 2 charging stations which the grant should fully cover; we will be purchasing two diesel buses; security cameras will be installed at the bus garage; new drums for the marching band; the possibility of some instruments; various facilities equipment; and discussion was held about Smart Bonds, noting the bulk of our money was used on Wi-Fi and internet, adding they are developing a plan for the use of the remaining funds.

Motion: Steven Mark

2nd: Kelley Louthan

Resolved, that the Board of Education approves the following negotiated Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District:

- Regarding the creation of an Elementary School After School Program Coordinator position.

Voting Yes: 7

Motion Carried

Voting No: 0

Abstain: 0

Voting Yes: 7 **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 09/29/2022; 10/12/2022; 10/13/2022; and 10/19/2022.
 - 504 Committee actions of 09/29/2022; 10/06/2022; and 10/13/2022.
- 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>
Cydney Whiting	Lifeguard	6365 Italy Valley Road, Naples, NY 14512
Alyx Uhl	Teacher	11261 Chapel Street, Wayland, NY 14572

Voting Yes: 7
Voting No: 0

Motion Carried


Motion: Steven Mark
2nd: Joseph Callaghan

There being no further business, the Regular Meeting of November 16, 2022 is hereby adjourned at 7:43 p.m.

Voting Yes: 7
Voting No: 0

Motion Carried

Dated this 16th day of November, 2022




Pamela Jo Claes, District Clerk

Board of Education Auditor Report – November 2022 Board Meeting

From July 1, 2022 – September 30, 2022 I have approved warrants 0001-0039 for a total amount of \$2,824,693.74 during the first quarter of the 2022-2023 fiscal year.

Total of 531 transactions. There were no errors this quarter

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Evelyn Letta', written in a cursive style.

Evelyn Letta



Social Studies Department

BOE Presentation
November 16, 2022



Course Offerings



Mr. Green

- Social Studies 8
 - Government
- FLCC Gemini Government
 - Anthropology
- Business and Personal Law
 - Driver Education

Mr. Vest

- Social Studies 7
 - Economics
 - Social Issues
 - Psychology

Mr. Petrie

- World History
- U.S. History
- AP U.S. History

Ms. Wolfe

- Honors World History
 - World History
- AP World History

NYSED Seal of Civic Readiness

Formal recognition on a high school transcript and diploma that:

- shows the student's understanding of a commitment to participatory government; civic responsibility and civic values;
 - demonstrates to universities, colleges, and future employers that the student has completed an action project in civics or social justice; and
 - recognizes the value of civic engagement and scholarship.
-



Gemini Economics (Possible Return)





Naples Historical Society

History Club

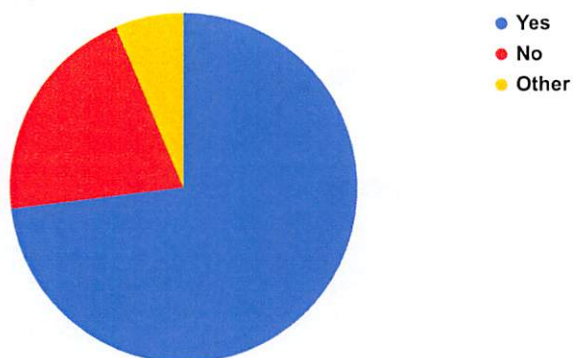
- **Old Town Square Cemetery Tours**
- **Hose and Ladder Tour to view Naples artifacts**
- **Cleveland House Tour**
- **Old Mill Tour**
- **Naples Historical Society On-Line Tour**
- **Naples role in the Underground Railroad/William Marks**
- **Students volunteering in their community**



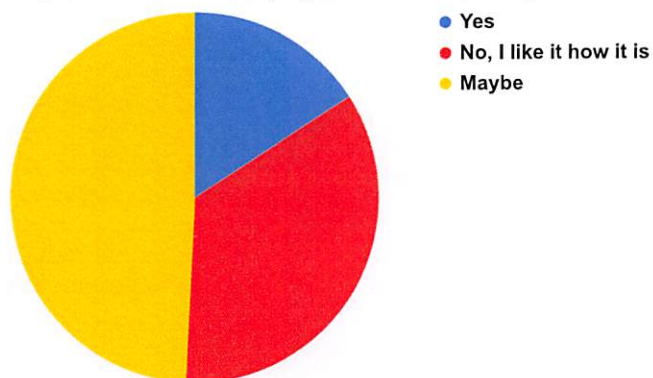
Thank you!

Our school Mascot

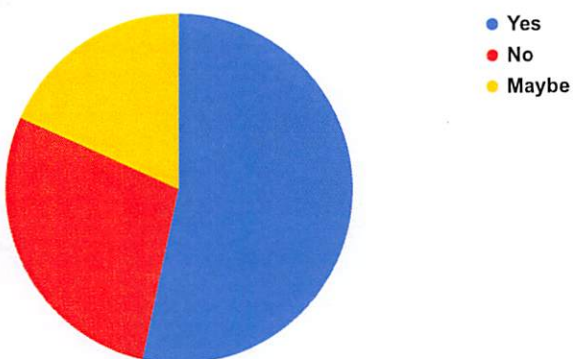
Should our identity at NCS be connected to our mascot, The Big Green Machine?



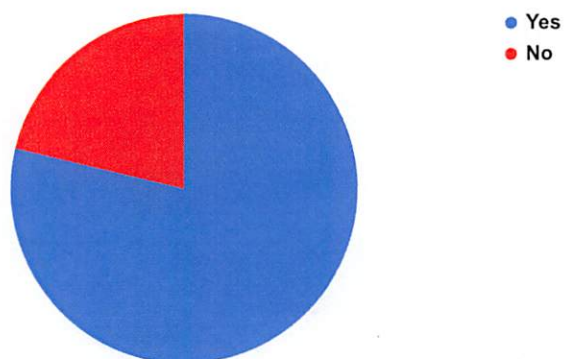
Would you be interested in helping to create a simpler logo?



Do you think we should modernize the logo, while maintaining its integrity, so we can add it to NCS clothing, etc.?



Do you think a depiction of the mascot should be visible in the Jr/Sr High School? If so, where?



Do you have any spots in mind where the logo should go?

On the wall directly ahead as you walk in the main entrance.
 The gym, the lobby
 Center courts of both gyms and front entrance of the schools
 Atrium
 Where we enter inside the school
 Atrium or cafe
 On a big empty wall
 Maybe in the foyer/somewhere where u walk in, or the gym
 Main hallways and lunchroom
 Somewhere when you walk into the HS.
 Floor by Auditorium/ Mrs. Crab
 In the gym
 All over
 Atrium, auditorium, gym, upstairs locker area
 Right when you walk in on the left side corner

Hallways
 Cafeteria or atrium
 The wall across and diagonal from the main entrance
 Maybe in the gym? also on the fields?
 Maybe near the front of the building somewhere.
 Where Mrs. Green stands in the morning
 Maybe in the gym, on mats or wall
 I think the only real place we could is the courtyard?
 The gym floor
 Separate flag
 When you walk in from the main entrance.
 In the main lobby next to all the athletics awards
 Main entrance
 Maybe the wall when you walk in the main entrance or in the atrium.

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



MEMORANDUM OF AGREEMENT
BETWEEN THE NAPLES CENTRAL SCHOOL DISTRICT
AND THE NAPLES TEACHERS' ASSOCIATION

WHEREAS, the Naples Central School District (hereinafter referred to as, "District") and the Naples Teachers' Association (hereinafter referred to as, "Association") have agreed to a Collective Bargaining Agreement (hereinafter referred to as, "CBA") effective from July 1, 2022 through June 30, 2024; and

WHEREAS, the District received federal stimulus funds to be utilized to provide additional educational opportunities to its students for the 2022-2023 and 2023-2024 school years; and

WHEREAS, the Parties have met to discuss the creation of an Elementary School After School Program Coordinator position and wish to resolve this matter amicably and in the best interest of students, the community, the NTA, and the District.

THEREFORE, the parties agree to the following:

1. The District will create the position "Elementary School After School Program Coordinator," with duties to be determined by the District including but not limited to handling all aspects of the after-school programs that will incorporate academics and enrichment opportunities. The District will post, interview, and select the successful candidate annually. This position is open to all unit members. This position will be appointed once for the 2022-2023 school year and once for the 2023-2024 school year.
2. This position will receive a stipend in the amount of \$8,500 for the 2022-2023 school year and \$8,500 for the 2023-2024 school year. This position will not exist after the 2023-2024 school year due to the expiration of the federal stimulus funds.
3. This Agreement will sunset and be considered null and void on June 30, 2024, unless the parties agree, in writing to continue the Agreement.
4. This Memorandum of Agreement shall represent the full and complete agreement between the parties and no other claims, actions or proceedings of any kind whatsoever will be commenced by any of the parties hereto.
5. This Memorandum of Agreement does not establish a precedent or constitute a past practice between the parties, unless stated herein.
6. Both parties enter this Memorandum of Agreement, knowingly, freely without coercion.

7. Signatures below indicate all parties being duly authorized have read the foregoing and enter into this Memorandum of Agreement.
8. Should any provisions of this Memorandum of Agreement be declared or determined by any court or reviewing officer or entity to be illegal or invalid, the validity of the remaining provisions shall not be affected thereby and the illegal or invalid provision shall be severed from this Memorandum of Agreement, provided severance of the invalid or illegal provision does not defeat the intent of the parties as reflected in this Memorandum of Agreement.

NAPLES TEACHERS' ASSOCIATION

By: _____
Scott Petrie
President, Naples Teachers' Association

Date: _____

NAPLES CENTRAL SCHOOL DISTRICT

By: _____
Kevin Swartz
Superintendent of Schools

Date: _____

Approved by the Naples Board of Education: November 16, 2022

Naples Central School - School Tax End of Warrant Report

FINAL REPORT 11/10/22

2022-2023 Paid and Unpaid Report Totals - End of Warrant Period

Swiss	Town	PAID	UNPAID	TOTAL	UNPAIDS	+3% Penalty Taken from Report	Total to Collect from Town	County Total
244800	Springwater	66,997.76	11,520.03	78,517.79	11,520.03	345.60	11,865.63	11,865.63
322000	Bristol	261,604.76	10,854.53	272,459.29	10,854.53	325.64	11,180.17	
322200	Canadice	35,142.07	1,394.47	36,536.54	1,394.47	41.83	1,436.30	
322400	Canandaigua	114,814.16	4,318.06	119,132.22	4,318.06	129.54	4,447.60	
323801	Naples Village	848,736.39	63,173.23	911,909.62	63,173.23	1,895.20	65,068.43	
323889	Naples Town	1,991,052.33	96,385.51	2,087,437.84	96,385.51	2,891.57	99,277.08	
324200	Richmond	47,305.50	1,491.85	48,797.35	1,491.85	44.76	1,536.61	
324600	South Bristol	7,167,878.41	208,179.56	7,376,057.97	208,179.56	6,245.39	214,424.95	397,371.14
463689	Cohocton	78,074.55	770.36	78,844.91	770.36	23.11	793.47	
466000	Prattsburgh	274,425.07	26,574.89	300,999.96	26,574.89	797.25	27,372.14	28,165.61
572400	Italy	824,760.63	48,378.67	873,139.30	48,378.67	1,451.36	49,830.03	
572800	Middlesex	279.78	0.00	279.78	0.00	0.00	0.00	49,830.03

TOTAL 11,711,071.41 473,041.16 12,184,112.57 473,041.16 14,191.25 487,232.41 487,232.41
check v

Beginning ATC Tax Program = 12,184,271.82 VS 12,184,271.76 = Amount to be raised less Star Reimbursement

(0.06) Due to rounding. ATC program over \$.53.

Bristol 152.00-1-62.100 Simmons -159.25 Application for Corrected Tax Roll - Forestry Exemption added to parcel \$9,600

12,184,112.57
check v

Submitted by: Michelle Burkley 11/10/22
School Tax Collector Date

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$6,621,261.52	\$325,151.74	\$178,141.13	\$132,443.09	\$3,964,607.36	\$302,923.01
+ CASH RECEIPTS	\$9,924,585.96	\$17,183.23	\$352.82	\$3.07	\$345.29	\$569.38
- CASH DISBURSEMENTS:	\$1,296,201.82	\$38,559.09	\$0.00	\$87,521.77	\$273,070.79	\$0.00
CLOSING BALANCE:	\$15,249,645.66	\$303,775.88	\$178,493.95	\$44,924.39	\$3,691,881.86	\$303,492.39

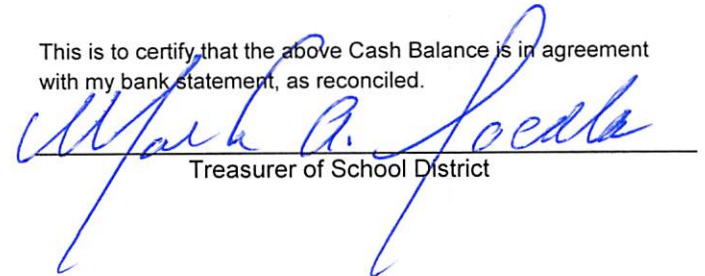
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$9,755,053.97	\$303,035.21	\$10,020.52	\$44,924.39	\$3,769,520.15	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$849.47	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$9,755,088.97	\$303,884.68	\$10,090.52	\$44,924.39	\$3,769,520.15	\$0.00
-OUTSTANDING CHECKS	\$39,973.36	\$108.80	\$2,350.00	\$0.00	\$77,638.29	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,618,154.50)	\$0.00	\$170,753.43	\$0.00	\$0.00	\$303,492.39
+MISCELLANEOUS RESERVES	\$3,769,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,382,835.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,249,645.66	\$303,775.88	\$178,493.95	\$44,924.39	\$3,691,881.86	\$303,492.39

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

November 16, 2022


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	676,131.78	
200.1B	5*Bank -GF Savings	905,253.70	
200.1C	5* Bank-Tax Collection	8,821,519.67	
200.NY	General Fund NYCLASS	4,629,276.35	
200.PA	Net Payroll - 5* Bank	613.63	
200.TA	Cash- 5* TRUST & AGENCY CK.	124,972.72	
201.00	HRA Checking	91,877.81	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	3,039,765.88	
380.00	Accounts Receivable	1,094.00	
380.HL	Accts Rec Retired Health		601,013.37
391.10	Due From Other Funds - Cafe	164,533.55	
391.20	Due From Other Funds -Federal	638,812.66	
410.00	Due From State and Federal	792,569.24	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	303,791.20	
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	16,955,149.93	
522.00	Expenditures	3,246,225.68	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		332,226.05
630.00	Due To Other Funds		29,904.01
630.FF	Due To Federal Funds		173,517.61
630.TA	Due To Trust and Agency		304.70
631.00	Due To Other Governments		222,600.00
632.00	Due to State Teachers'Ret.Sys		540,027.00
637.00	Due to Employees' Ret. System		104,110.19
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	6,132.51	
720.05	Flex Dependent Care		7,498.88
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		12,211.09
720.RT	Health Ins. Bc/Bs RETIREES	601,013.37	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		16,955,149.93
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

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		13,560,482.52
Grand Totals		63,470,202.34	63,470,202.34

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: 09/30/2022
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	11,972,923.52	695,278.48	
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	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	1,142.50	10,857.50	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	21,562.34		1,562.34
2450.000		Commissions	0.00	0.00	0.00	20.53		20.53
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	200.00	800.00	
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	200.00	154,131.00	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	225,608.70	6,128,590.30	
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	36,548.71		26,813.21
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	0.00	696,400.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	4,850.62	59,835.38	
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	9,120.00	39,856.00	
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	0.00	5,958.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	51.93	74,948.07	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	13,560,482.52	9,720,505.85	1,198,978.37

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2022

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	200.00	7,300.00
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	249.00	249.00	2,316.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	2,023.27	902.83	5,322.17	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	39,624.06	16,981.74	107,550.94	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	9,531.38	4,273.19	24,240.82	699.80
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	2,195.75	724.00	4,956.75	13,497.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	268.20	0.00	97.00	1,334.80
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	26,923.05	11,538.45	73,076.95	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	20,380.36	8,828.24	52,663.69	920.95
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	1,052.70	415.80	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	9,932.02	1,416.09	12,707.10	10,209.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	635.26	100.29	3,504.93	2,859.81
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	430.00	0.00	3,149.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	0.00	200,000.00	21,452.41	21,452.41	178,498.45	49.14
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	737.94	316.26	2,002.94	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	10,000.00	0.00	8,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	841.47	360.63	2,284.02	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	3,814.95	1,948.95	3,500.00	210.05
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	1,665.00	0.00	735.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	14,079.90	5,984.73	37,903.22	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	571.40	571.40	5,142.60	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	2,234.75	243.75	7,756.25	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	517.50	157.50	38,552.22	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	2,729.24	2,729.24	27,270.76	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	315.31	315.31	16,452.96	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	13,815.63	3,636.26	27,434.37	0.00

Naples Central School District

Budget Status Report As Of: 09/30/2022

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	0.00	0.00	2,750.00	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	50,100.00	457,523.00	89,292.61	37,971.62	242,308.96	125,921.43
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	2,214.88	1,722.30	0.00	9,185.12
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	4,940.10	1,442.10	0.00	5,559.90
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	3,526.58	0.00	0.00	26,473.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	136.00	68.00	944.00	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	3,079.68	87,779.68	13,959.59	2,558.68	69,081.19	4,738.90
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	4,536.20	2,200.61	29,165.25	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	40,209.16	17,314.96	112,328.11	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	4,799.26	1,370.56	117,990.74	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	59,652.20	197,652.20	94,506.37	14,628.67	58,867.12	44,278.71
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	1,232.12	1,232.12	16,767.88	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	92,600.00	170,600.00	21,322.55	6,760.21	27,575.33	121,702.12
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,814.58	1,254.58	0.00	2,185.42
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	5,500.00	27,300.00	4,746.62	611.26	18,980.23	3,573.15
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-5,500.00	29,900.00	15,165.00	14,090.00	4,650.00	10,085.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	2,061.85	163,121.85	15,877.53	15,877.53	146,574.43	669.89
1910-400-00-0000	Unallocated Insurance	84,250.00	-992.50	83,257.50	57,615.80	0.00	415.00	25,226.70
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	860.00	0.00	7,250.00	40.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	6,248.72	6,248.72	56,238.48	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	5,414.85	5,414.85	48,733.62	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	4,983.18	1,698.51	9,901.82	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	21,423.09	13,765.93	60,839.91	59,300.00
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	1,162.59	0.00	97.00	830.61
2010-490-00-0000	BOCES	0.00	273.52	273.52	0.00	0.00	273.52	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	87,652.78	36,922.62	233,843.19	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	21,803.62	10,756.50	72,387.30	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	456.77	419.73	0.00	2,169.23
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: 09/30/2022

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	367.62	58.81	5,735.38	10,397.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	117.64	58.82	2,636.36	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	275.57	94.07	727.32	16,997.11
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	497.38	0.00	630.00	10,122.62
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	524.80	524.80	4,723.20	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	16,797.82	8,040.00	0.00	57,934.18
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	1,000.00	2,500.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	4,128.70	4,128.70	43,961.30	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	590.00	410.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	130.00	1,870.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	9,000.00	11,000.00	0.00	0.00	10,865.00	135.00
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	65,016.74	65,016.74	780,204.26	5,134.00
2110-120-02-1000	Teachers Sall-Kdg - 3	951,277.00	-106,332.00	844,945.00	66,391.74	66,391.74	759,701.46	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	148,749.60	148,749.60	1,607,446.10	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	2,255.00	2,255.00	0.00	99,423.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	8,576.36	5,064.38	21,360.00	34,193.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	36,980.82	36,979.19	323,337.57	45,014.61
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	3,445.60	2,946.99	0.00	22,140.40
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	574.20	521.40	0.00	37,325.80
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	95,896.47	2,653.01	9,580.49
2110-400-01-0000	Contractual HS	37,624.00	0.00	37,624.00	1,623.08	184.44	25,916.72	10,084.20
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	12,025.28	4,512.64	8,075.72	4,575.00
2110-400-02-CARE	Contractual - CARES	0.00	0.00	0.00	0.00	0.00	612.00	-612.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	1,440.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	38.37	22.99	1,712.59	3,249.04
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	332.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	442.00	5,558.00
2110-450-01-0000	Supplies - High School	85,123.00	0.00	85,123.00	27,755.24	5,142.72	31,916.38	25,451.38
2110-450-02-0000	Supplies - Elementary	56,068.00	0.00	56,068.00	26,394.47	4,104.28	18,733.46	10,940.07
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	705.00	0.00	4,795.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	410.00	0.00	2,090.00	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	849.64	849.64	1,957.80	17,192.56

Naples Central School District
Budget Status Report As Of: 09/30/2022
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	394.82	1,000.00	16,836.29
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	8,803.92	8,803.92	152,552.08	0.00
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	89,358.49	71,582.69	722,839.71	1,892.80
2250-150-00-2002	Instructional Salaries EI	0.00	0.00	0.00	0.00	-262.50	0.00	0.00
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-24,000.00	55,793.00	8,088.90	4,736.86	33,105.10	14,599.00
2250-160-00-2002	Non-Inst Salaries EI Sch	82,977.00	58,000.00	140,977.00	17,408.42	13,982.96	123,523.35	45.23
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	953.16	614.75	0.00	915.84
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	217.80	217.80	0.00	282.20
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	30,081.54	90,286.54	1,554.96	1,037.73	82,231.58	6,500.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	0.00	0.00	178.00	4,000.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	6,401.09	3,116.12	3,868.71	3,571.66
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	285.00	0.00	2,215.00	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	-77,347.67	1,103,302.33	60,038.96	60,038.96	1,038,260.04	5,003.33
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	31,269.00	31,269.00	281,421.00	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	802.00	802.00	17,198.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	10,947.56	10,947.56	116,849.44	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	2,592.86	1,717.86	16,319.64	3,125.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	60.00	60.00	0.00	925.00
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	187.92	0.00	161.25	4.83
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	999.09	343.03	294.10	582.81
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	10.26	0.00	1,551.30	2,448.70
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	373.98	0.00	359.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,661.13	1,922.41	631.51	6,807.36
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	2,803.66	2,803.66	28,676.34	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-59,000.00	12,407.00	0.00	0.00	0.00	12,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	34,000.00	129,000.00	24,012.91	11,345.92	104,513.40	473.69
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	2,730.41	1,335.41	0.00	2,269.59
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	112.85	0.00	3,325.87	1,561.28
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	8,344.09	1,251.22	18,591.86	6,004.05
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	2,710.81	0.00	14,456.89	2,422.30

Naples Central School District

Budget Status Report As Of: 09/30/2022

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
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,111.16	162.85	2,292.23	1,300.61
2630-490-00-0000	BOCES Services	518,185.00	4,454.15	522,639.15	21,959.22	21,959.22	498,645.78	2,034.15
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	27,378.76	17,380.46	150,776.86	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	3,910.46	3,910.46	28,361.82	666.72
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	1,500.00	3,500.00	2,419.97	1,338.47	0.00	1,080.03
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	9,550.00	3,450.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	104.06	0.00	33.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	170.00	0.00	1,830.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	8,516.16	8,516.16	81,278.53	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	982.13	982.13	0.00	2,385.87
2815-400-00-0000	Contractual Expense	69,921.00	29,600.00	99,521.00	3,646.10	1,322.00	91,056.90	4,818.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	619.50	380.50	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	564.50	435.50	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	208.50	8.89	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	21,194.54	21,194.54	221,885.94	181.52
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	525.00	525.00	12.52	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	1,847.12	1,847.12	16,321.88	87,891.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	10,702.73	9,374.01	16,695.99	128,101.28
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	21.30	21.30	0.00	5,978.70
2855-400-01-0000	Contractual - Athletics	50,015.00	300.00	50,315.00	1,408.00	575.64	48,575.00	332.00
2855-450-01-0000	Supplies - Athletics	9,396.00	-300.00	9,096.00	4,647.19	726.50	2,939.99	1,508.82
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	1,125.00	1,125.00	0.00	5,875.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	6,730.78	2,884.62	18,269.22	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	20,000.00	23,000.00	2,201.29	2,159.80	0.00	20,798.71
5510-162-03-0000	Salaries Drivers	414,593.00	-20,000.00	394,593.00	49,935.04	32,947.49	278,645.99	66,011.97
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	0.00	0.00	0.00	9,020.00
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	93.18	0.00	0.00	10,906.82
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	1,617.39	1,617.39	0.00	18,402.61
5510-168-03-0000	Bus Monitors	73,000.00	1,500.00	74,500.00	6,728.30	5,912.26	59,390.63	8,381.07
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	1,935.19	1,935.19	0.00	14,764.81
5510-169-03-0000	Bus Monitor Substitutes	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: 09/30/2022

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
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	15,150.03	6,492.87	51,471.57	3,378.40
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	731.04	572.70	0.00	11,768.96
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	-1,997.50	62,512.50	15,281.20	1,531.77	41,183.71	6,047.59
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	21,639.00	0.00	4,861.00	6,000.00
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	616.17	338.20	3,732.59	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	4,520.12	731.72	26,879.88	8,601.81
5510-456-03-0000	Gasoline	93,000.00	0.00	93,000.00	0.00	0.00	77,000.00	16,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	412.25	0.00	4,587.75	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	10,404.64	5,594.64	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	0.00	13,560.00	8,332.32	403.19	5,225.68	2.00
5530-401-03-0000	Telephone	480.00	0.00	480.00	75.98	37.99	404.02	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	66.16	26.50	14,773.84	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	271.32	196.72	5,650.67	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	1,454.54	586.82	14,059.51	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	972.70	355.00	0.00	527.30
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	385,837.00	0.00	385,837.00	42,105.73	23,294.33	157,927.44	185,803.83
9020-800-00-0000	Teacher Retirement	676,000.00	0.00	676,000.00	83,193.83	60,438.24	595,283.69	-2,477.52
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	93,166.78	61,712.95	570,381.32	38,861.90
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	464,670.98	-16,130.45	1,275,389.12	17,939.90
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	30,779.43	5,852.25	76,500.00	-26,279.43
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	172,824.01	-4,877.75	639,493.04	8,648.95
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	0.00	0.00	40,000.00	9,064.31
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	6,891.76	2,787.16	55,275.00	-6,166.76
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	10,229.75	123.00	17,415.00	-9,879.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-58,747.72	46,252.28	0.00	0.00	0.00	46,252.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	110,643.91	-42,795.55	338,548.54	42,795.55
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	104,350.00	0.00	0.00	44,150.00
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00

Naples Central School District

Budget Status Report As Of: 09/30/2022

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
9711-700-00-0000	Serial Bonds Interest	485,850.00	0.00	485,850.00	0.00	0.00	485,850.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
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	3,246,225.68	1,203,964.53	16,955,149.93	2,262,513.78

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	303,775.88	
380.00	Accounts Receivable	626.82	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	37,625.00	
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	377,777.35	
522.00	Expenditures	55,179.05	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		7,415.89
630.10	Due To Gen from Cafe		164,533.55
631.00	Due To Other Governments		162.67
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		377,777.35
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		67,611.31
Grand Totals		1,271,914.83	1,271,914.83

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: 09/30/2022
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	6,897.60		6,897.60
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	8,754.14	26,245.86	
2401.000		Interest and Earnings	0.00	0.00	0.00	39.18		39.18
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	185.39	15,314.61	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	854.00	11,146.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	185.00	3,815.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	20,501.00		20,501.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	4,888.00		4,888.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	605.00		605.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	24,702.00	308,793.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	67,611.31	430,564.47	32,930.78

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2022

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	11,383.48	11,383.48	103,016.76	4,544.76
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	6,884.07	2,065.92	0.00	-1,884.07
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	0.00	0.00	34,618.53	381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	78.40	78.40	3,971.60	13,450.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	20,189.87	19,235.82	132,807.55	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	0.00	0.00	17,000.00	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	2,546.12	1,354.53	7,941.15	2,512.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	3,901.00	3,901.00	39,099.00	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	1,961.59	1,330.42	9,775.69	-11,737.28
9030-800-00	Lunch Social Security	0.00	0.00	0.00	1,366.86	998.28	7,880.77	-9,247.63
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	6,867.66	0.00	21,666.30	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	55,179.05	40,347.85	377,777.35	32,288.60

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.25	
200.0A	Cash- Five Star Checking	7,740.52	
200.0B	Cash- Five Star Savings	9,343.18	
200.0C	Cash- NYCLASS	151,097.61	
200.PN	Cash- NYCLASS	10,073.39	
Budgetary and Expense Accounts			
522.00	Expenditures	3,750.00	
Liabilities and Reserves			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		2,024.79
Totals for Service: SCHOLR		182,243.95	182,243.95

Naples Central School District
Revenue Status Report As Of: 09/30/2022
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	724.79		724.79
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,300.00		1,300.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	2,024.79	0.00	2,024.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 09/30/2022

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	3,750.00	0.00	7,250.00	-11,000.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	3,750.00	0.00	7,250.00	-11,000.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	44,924.39	
391.GF	Due From GENERAL FUND	39,082.60	
410.01	Due From State and Federal	246,435.94	
Budgetary and Expense Accounts			
522.00	Expenditures	200,789.69	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		504,377.65
630.TA	Due to Trust and Agency	304.70	
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		24,880.00
Grand Totals		531,537.32	531,537.32

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: 09/30/2022
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	
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	0.00	97,310.00	
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	0.00	197,608.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	0.00	5,593.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	0.00	80,324.00	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	0.00	28,199.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	0.00	15,143.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	0.00	213,022.00	
Total SPECIAL AID FUND			1,902,327.24	0.00	1,902,327.24	24,880.00	1,878,869.24	1,422.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 09/30/2022

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	8,011.04	8,011.04	79,399.96	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	34,825.98	27,626.07	290,709.02	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	40,439.44	21,647.47	155,164.09	-142,397.56
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	5,364.62	5,364.62	64,375.38	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	2,020.20	2,020.20	19,566.90	-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	12,305.26	12,305.26	147,661.74	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,509.60	0.00	2,490.40	12,000.00
23S611-2250-450	Materials and Supplies	9,641.00	0.00	9,641.00	0.00	0.00	0.00	9,641.00
23S611-2250-460	611-TRAVEL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
23S611-2250-490	BOCES SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	410.53	410.53	2,980.63	-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	2,264.11	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	1,044.59	0.00	833.16
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	22,510.96	0.00	8,930.00	-11,134.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	0.00	27,190.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	3,428.41	654.15	-8,903.58
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	882.90	882.90	10,595.10	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	450.26	450.26	5,403.74	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	16,270.80	16,270.80	195,252.20	-1.00
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,902,324.21	0.00	1,902,324.21	200,789.69	101,726.26	983,847.03	717,687.49

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,691,881.86	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	424,187.75	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		1,399.00
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,125,796.90	4,125,796.90

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: 09/30/2022
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
210000-2705.000	210000	Gifts and Donations	0.00	0.00	0.00	0.00		
210000-5031.000	210000	Interfund Transfers	0.00	0.00	0.00	0.00		
210000-5710.000	210000	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categorical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
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: 09/30/2022

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	11,120.00	11,120.00	435,640.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	180,900.00	180,900.00	22,520.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	7,583.20	3,412.50	209,266.80	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	214,791.68	77,325.00	360,208.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	313.29	313.29	24,686.71	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	9,479.58	0.00	3,020.42	0.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	424,187.75	273,070.79	1,055,342.25	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 03
Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	303,492.39	
391.00	Due From Other Funds	4,719.72	
391.01	Due From Other Funds-Capital	1,399.00	
Liabilities and Reserves			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		7,129.98
Grand Totals		309,611.11	309,611.11

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: 09/30/2022
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	7,129.98		7,129.98
Total DEBT SERVICE			0.00	0.00	0.00	7,129.98	0.00	7,129.98

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District
Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023
Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380-400	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9991-400	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00