

BOARD MEETING: Regular Meeting
DATE: Wednesday, March 20, 2024
TIME: 6:00 p.m.
PLACE: High School Library

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of March 20, 2024 (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

- English Language Arts Update
- Student Representative Update
- Superintendent Update
- Administrative Update

IX. Minutes (Board Action)

- Regular Meeting of January 17, 2024
- Regular Meeting of February 7, 2024

X. Annual Meeting (Board Action)

- Purchase of Buses and Expenditure from Transportation Capital Reserve Fund

XI. SEQRA Resolution: 2023-2024 Capital Outlay Project (Board Action)

XII. Business / Financial (Board Action)

- Foreign Exchange Student
- Discards
- Treasurer's Report
- Budget Transfer

XIII. Personnel (Board Action)

- Retirement Resignation
 - Elementary Principal
 - Mathematics Teacher
 - Confidential Secretary
- Resignation
 - Teacher Assistant
- Appointment
 - Cleaner
- 2023-2024 Spring Coaches

XIV. Consent Agenda Items (Board Action)

- CSE & CPSE Recommendations
- Volunteer
- Substitutes

XV. Adjournment (Board Action)

Regular Meeting

March 20, 2024

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 20, 2024 at _____ 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, Matthew Mahoney,
Nicole J. Green, Katherine Piedici, Garrett Waltman and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 20, 2024 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

- Regular Meeting of January 17, 2024
- Regular Meeting of February 7, 2024

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

BE IT RESOLVED, by the Board of Education of Naples Central School District, as follows:

Section 1. The amended proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 21st day of May, 2024 (the "Vote")

Section 2. The amended proposition set forth below shall be submitted at the Vote and the Clerk shall include notice of the proposition in substantially the following form in the notice of the Vote:

NOTICE IS HEREBY FURTHER GIVEN that at the Vote to be held on May 21, 2024, the following proposition will be submitted:

Proposition No. 3
Purchase of School Buses

Shall the Board of Education of Naples Central School District be authorized to purchase one (1) school bus at a total maximum estimated cost not to exceed \$150,000, which is estimated to be the maximum total cost thereof and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Transportation Capital Reserve Fund which was established by the voters on May 17, 2022?

1. The District Clerk or the Clerk's designee is hereby directed to add the above to the notices of the annual meeting of the School District.
2. This resolution shall take effect immediately upon their adoption.

Duly put to a vote as follows:

AYES

NAYS

ABSTENTIONS

Motion:

2nd:

Whereas, the Naples Central School District (the "District") has considered the impacts to the environment of the following scope of work to be completed:

Replacement of exterior doors and renovation of corridors at the Elementary school.

Whereas, the Board has reviewed the Scope of Work presented and has further consulted with its Architects, with respect to the potential for environmental impacts resulting from the Proposed Action, and

Whereas, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR Part 617.5(c) and concluded that the project involves the maintenance and repair of existing facilities involving no substantial changes in an existing structure, and replacement, rehabilitation and reconstruction of structures in kind, now therefore;

Be It Resolved, by the District as follows:

1. The Proposed Action, does not exceed thresholds established under 6 NYCRR Part 617, of the state Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action is a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:**2nd:**

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 attendance of Foreign Exchange student Sungeun Park for the 2024-2025 School Year, as per Board Policy #7132, Non-Resident Students.
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending February 2024. (Attached)
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:

Elementary School Library: One copy each of the following

- An Elephant and Piggie Biggie!
- An Elephant and Piggie Biggie! Volume 2
- Pirate Chicken – All Hens on Deck

Elementary Fine Arts Department:

- Denon 280 2-5 Disc Changer
- Evans Head Large Floor Tom
- Pearl Drum Set (Four Part)
- Wooden Piano Bench
- Black Piano Bench
- Hand Drum

- Resolved, that the Board of Education approves the following Budget Transfers:

<u>Budget Account</u>	<u>Description</u>	<u>Amount Transferred From</u>	<u>Amount Transferred To</u>
9060-800-00-0006	HRA Benefit Card	\$27,000.00	
1983-490-00-0000	BOCES – Capital Construction		\$27,000.00
Total Amount Transferred From:		-\$27,000.00	
Total Amount Transferred To:			\$27,000.00

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:**

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

- Resolved, that the Board of Education approves the following Retirement Resignations, with regret:
 - Kristina A. Saucke, Elementary Principal, effective June 30, 2024
 - Lesah McMullen, Mathematics Teacher, effective June 30, 2024
 - Pamela Claes, Confidential Secretary, effective June 30, 2024

- Resolved, that the Board of Education approves the following resignation, with regret:
 - Lauren Robison, Teacher Assistant, effective March 6, 2024.
- 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:
 - Joshua Bassett, 6564 Italy Valley Road, Naples, NY 14512, as a Cleaner, effective March 21, 2024, at the rate of \$15.00/hour.
- Resolved, that the Board of Education amends the Spring Coach appointments for the 2023-2024 School Year, salary as per negotiated agreement:

Spring

Softball – Modified: Michelle Webb
Softball – Junior Varsity: Ryan Betrus
Tennis – Modified: William Moesch
Tennis – Junior Varsity: Frank Gleichauf

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:**2nd:**

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 February 13, 2024; March 4, 2024; and March 7, 2024.
 - CPSE Committee actions of February 15, 2024.
- b. Resolved, that the Board of Education hereby approves the following Volunteers:
- | <u>Name</u> | <u>Position</u> | <u>Address</u> |
|---------------|-----------------|--|
| Janice Contos | Volunteer | 5144 Cheshire Glen Road, Canandaigua, NY 14424 |
- c. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Lisa Gould	Teacher	6086 Monks Road, Canandaigua, NY 14424
Lisa Quarterman	Teacher	5320 Sunnyside Road, Middlesex, NY 14507

Voting Yes: **Motion Carried**

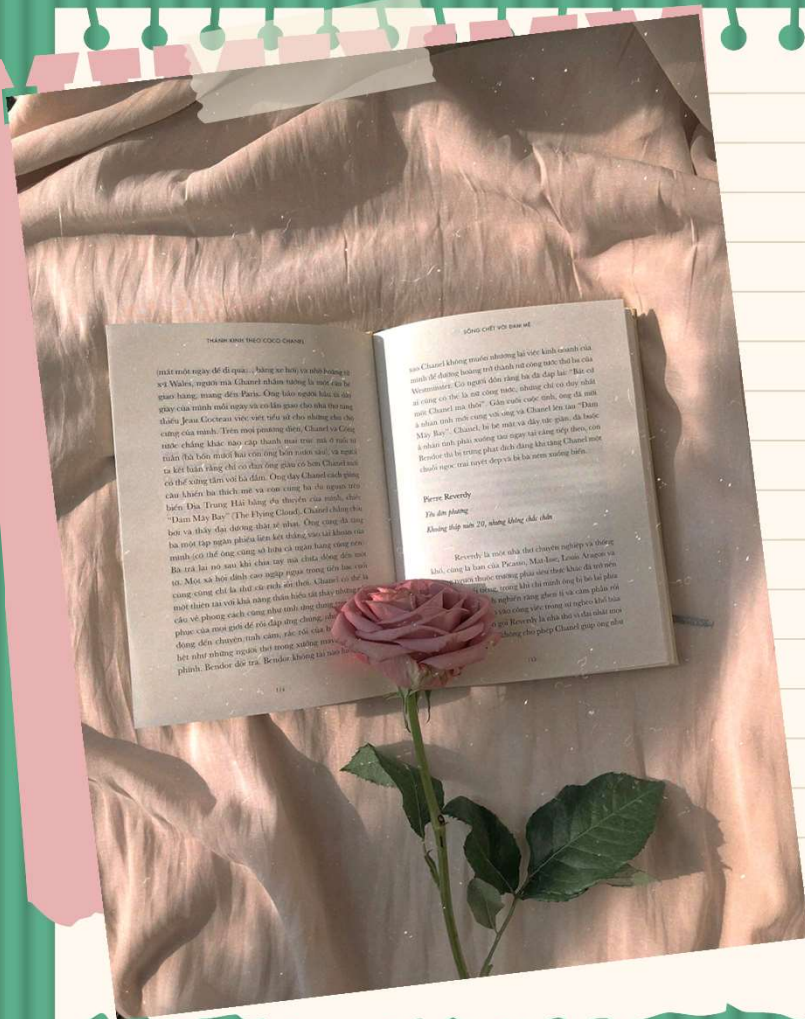
Voting No: **Motion Denied**

Motion:**2nd:**

There being no further business, the Regular Meeting of March 20, 2024 is hereby adjourned at _____ p.m.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**



NCS English Department

2023-2024

The Dream Team

- **Elisha Burger**

- English 7
- English 10 Honors
- ELA Workshop

- **Jaime Weller**

- English 8
- AP Literature & Composition
- English 12
- Young Adult Literature / Drama

- **Tom Mannella**

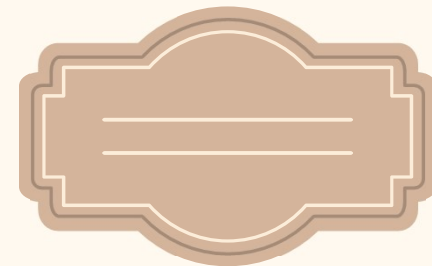
- English 9 / 9 Honors
- AP Language & Composition
- FLCC Gemini English 101/102

- **Tess Marble**

- English 10
- English 11
- ELA Workshop

- **Colleen Betrus**

- HS Librarian
- Frequent English Co-Teacher



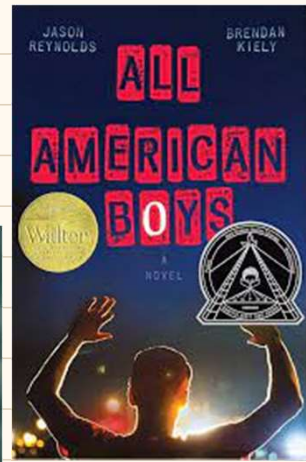
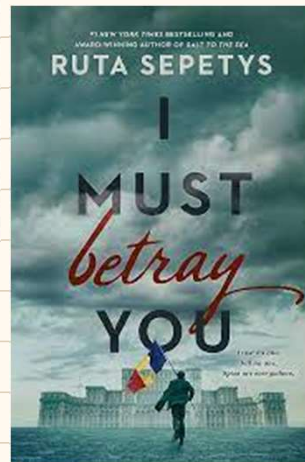
ELA Programming Highlights

- **Honors offerings beginning in grade 9.**
- **AP offerings in grades 11 & 12.**
- **FLCC Gemini offerings in grade 12.**
- **Trades/BOCES connections in grade 12.**



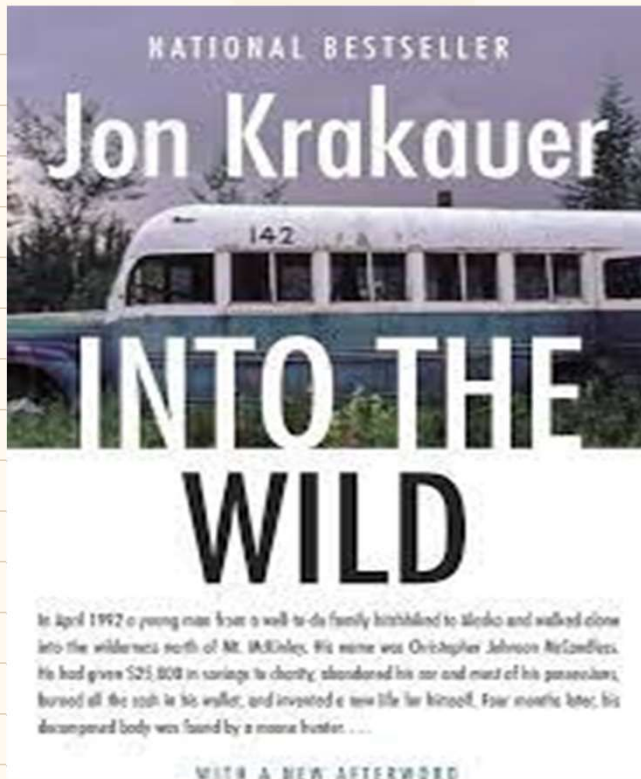
PBL Unit: *Grade 7*

Points of Pride



Children in Conflict Competition: Grade 8

Points of Pride



Into the *Wild Unit:* *Grade 9*

Points of Pride

Does fear motivate or damage society?

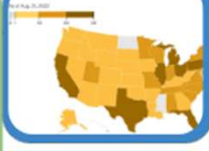
Book Challenges

By E

Introduction

From 2021 there has been over a 70% increase in requests to censor library books and there were over 3,362 cases of book bans in the 2020-21 school year that's more than any year this century. Since 1837 with the infamous banning of New England Canon by Thomas Morton, history has been riddled with banned books. Book banning happens when private individuals, government officials, or organizations remove books from libraries, school reading lists, or bookstore shelves because they object to their content, ideas, or themes. Many people believe that this practice is beneficial to students and society, while others argue it certainly isn't. In truth, the banning of books is motivated by fear in society but ultimately damages the general public.

Book ban attempts by state, 2022



A map displays the number of book ban attempts by state in 2022. It depicts a large number of attempted bans in the South East, as well as Texas and California.

Reasons

1. The banning of books in schools limits freedom and is an injustice. As J. J. Grossman writes "what we're against is a willful ideological rigidity imposing its view on everyone else, deciding which ideas should be included in public institutions that instruct the young" (Grossman). This means that many people feel uncomfortable about the ideas portrayed in modern literature, but a minority feel rightly concerned about such topics. These few shouldn't determine what considered best especially when they represent only the strongly opposing stance. In this example, the banning of certain books derives from fear based partly on prejudice. Prohibiting books with controversial themes creates an intended effect around particular sensitivities and identities. This is meant to protect children but just limits their ability to see from other perspectives. Leading to potential apathy later in life. Additionally, an associate professor of library and information science, Nicole Cooke explains "if it should be banned, I would consider it a potential threat to information access, intellectual freedom, and the freedom to read" (Cooke). This quote buttresses that prohibiting controversial books from public libraries is an example of denying liberty and freedom of expression. Fear damages society because here in the instance it can lead to the repression of human rights. The right to free speech in the First Amendment has significantly improved society and by taking that right society can only move backwards.

2. Denying a person's ability to read and learn about every topic damages a nation. For instance, Cooke declares "efforts to close the minds of the next generation will not make its members stronger, more resilient, more intelligent or, for that matter, more moral" (Cooke). This justifies that the banning of books will only limit society because it restricts access to knowledge. The next generation will not be better without certain reading material, rather its members will be weakened. Due to a unique fear and apprehension around certain books, a whole generation could be affected. Then consequently damaged through the lack of exposure to controversial topics and subject matter. Throughout history society as a whole has benefited. Furthermore she writes, "Parents agree that if students are better informed about foreigners, just think a better chance of not repeating past failures" (Cooke). This articulates that education leads to societal improvement. It does so by allowing the younger generation to learn about past mistakes, ensuring that they don't occur again. The banning of books that encourage further awareness around former catastrophes is driven by fear of these disasters. Ultimately this hinders their capacity to relate to others and learn from diverse experiences. That same fear is what prevents actual improvement and societal flourishing. Similarly, Melissa Young, an author and associate professor of writing at American University in Washington, DC says "Books divide more voices into my classrooms and give my students more room to forward their own thoughts, even as they are still developing" (Young). Here, Young emphasizes that books allow the voices of many types of backgrounds to be heard and recognized. When these books are read in school, they let children form their own thoughts and opinions. Through widespread fear and parental concern, these voices can be silenced. Censored representation damages society greatly because it mistakes ignorance, and prejudice and promotes the representation of only one perspective. Fear damages society by controlling it, to motivate society's authentic knowledge is needed universally.

3. Fear can inhibit the practice questioning of authority leading to more chaos and uncertainty in schools. To illustrate, Cooke writes "Students have expertise in children's literature, collection development, child development, psychology, reading advisory, inference analysis and other specialized skills needed to serve children and young adults in a variety of settings" (Cooke). This proves that the people who decide what books are placed in libraries are professionally trained and more than competent in determining what reading materials are appropriate and which aren't. Libraries are thoroughly coached through their schooling in introducing public service, questioning their ability doesn't make sense. They understood the psychology of the next generation more than most people. Therefore they know how to make decisions with young people's best interest in mind. The questioning of authority and trained professionals, driven by fear, can trigger even more fear and instability. Resulting in increased disorder and ambiguity within educational institutions.

Counter Argument

While the opposing side argues that it is the "responsibility and privilege as parents is to decide what their children read" and a "not appropriate for our own children" ultimately may justify the banning and sometimes censoring of books because it protects the youth from dangerous content. However, the opposite is true due to the fear that banning books limits the necessary exposure that children need to "test the world and expand their ability to learn and relate to others. For example, "Reading about experiences different from our own encourages us to empathize with our minds. Arguably, if the younger generation isn't aware of the incredibly vast and multifarious modern world, they cannot interpret it, or formulate their own opinions on controversial topics.

Rhetorical Precis

In the Washington Post on May 18th 2018, Melissa Scholes' Young Wives about the banning of books. She argues that books should not be censored. Throughout the text, Young illustrates reasons how books can be tools to further educate society, not censor it. She intends to encourage the idea that all books can provide an educational and enriching experience for young readers. She intends to encourage the idea that all books can provide an educational and enriching experience for young readers. Young hopes parents or adults responsible for the exposure of certain reading material will limit children's access less.

Quick Facts

1. Libraries have experienced a decline in their service, collection development, and development, technology, readers advisory, and reference services.
2. 1984 by George Orwell, "The Collector in the Red" by J. D. Salinger, "To Kill a Mockingbird" by Harper Lee, "The Catcher in the Rye" by J. D. Salinger, "The Great Gatsby" by F. Scott Fitzgerald, and "The Hobbit" by J. R. R. Tolkien have all been banned.
3. Libraries who go against new books by buying or lending challenged or banned materials could be subject to major financial charges. That's because of USDOJ, and a potential of a lawsuit up to one million.
4. A report by the Freedom of Information Act (FOIA) revealed that 1,254 requests of individual books were banned between July 1, 2021.
5. Reading has begun more discussion than it's spread.



Books that have been banned

Book ban attempts by state, 2022. 17 Aug. 2022. News Release, News Media, 17 Aug. 2022.

https://www.civilrights.org/news/2022/08/17/2022-book-ban-attempts-continue-2022/

Book ban attempts by state, 2022. 17 Aug. 2022. News Release, News Media, 17 Aug. 2022.

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https://www.civilrights.org/news/2022/08/17/2022-book-ban-attempts-continue-2022/

Points of Pride



Mock Interviews: Grade 12

Points of Pride

Curriculum Mapping




Department Progress:

All members are either completely done or working on the final steps of Stage 3. Work will be done on core classes by June.



Grades 4-8 Connections:

First meeting held on 3/15; focus on sharing rubrics & transitioning between acronyms.



More Vertical Alignment:

Identifying what standards we're hitting & missing & providing public speaking opportunities at ALL grade levels.



Hopes & Challenges

- English Regents Exam Timeline
- The Impact of AI on the ELA Classroom

Thank you!

Do you have any questions?

**Forward all inquiries to
Tom Mannella...**





March 12th, 2024

I would like to recommend that the following exchange student, sponsored by International Student Exchange, be approved to attend school for the fall semester of the 2024-2025 school year. The student's name is Sungeun Park from South Korea. They will be residing with Megan and Jason Fox.

Sincerely,


Nicole Green

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,383,351.76	\$136,843.91	\$182,520.40	\$414,841.02	\$811,568.46	\$258,445.80
+ CASH RECEIPTS	\$272,776.78	\$49,636.79	\$755.39	\$108,432.03	\$4,500,141.24	\$2,833.92
- CASH DISBURSEMENTS:	\$1,269,437.18	\$36,439.23	\$1,000.00	\$72,417.62	\$578,148.56	\$0.00
CLOSING BALANCE:	\$15,386,691.36	\$150,041.47	\$182,275.79	\$450,855.43	\$4,733,561.14	\$261,279.72

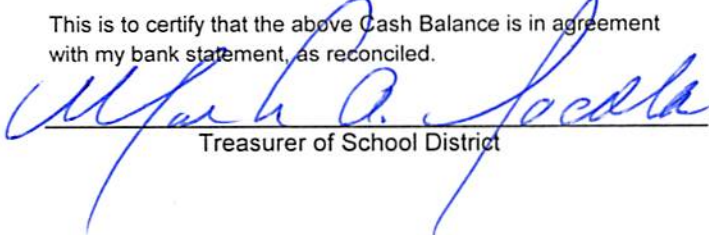
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,885,336.04	\$165,220.42	\$3,287.03	\$452,785.43	\$4,788,997.46	\$0.00
+ OUTSTANDING DEPOSITS	\$11,309.42	\$303.20	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,896,645.46	\$165,523.62	\$3,287.03	\$452,785.43	\$4,788,997.46	\$0.00
-OUTSTANDING CHECKS	\$325,838.08	\$15,482.15	\$2,150.00	\$1,930.00	\$55,436.32	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,670,908.00	\$0.00	\$181,138.76	\$0.00	\$0.00	\$261,279.72
+MISCELLANEOUS RESERVES	\$3,957,213.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,187,762.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,386,691.36	\$150,041.47	\$182,275.79	\$450,855.43	\$4,733,561.14	\$261,279.72

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

March 20, 2024


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 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	373,585.31	
200.1B	5*Bank -GF Savings	6,816,488.62	
200.1C	5* Bank-Tax Collection	2,690,001.82	
200.NY	General Fund NYCLASS	4,999,395.36	
200.PA	Net Payroll - 5* Bank	3,894.22	
200.TA	Cash- 5* TRUST & AGENCY CK.	460,643.16	
201.00	HRA Checking	42,682.87	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	524,258.31	
380.00	Accounts Receivable	839.72	
380.HL	Accts Rec Retired Health		537,452.26
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	2,334.11	
391.20	Due From Other Funds -Federal	820,812.73	
391.30	Due From Other Funds - Capital	5,750.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	9,837,640.87	
522.00	Expenditures	10,775,248.98	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities and Reserves			
601.10	HRA Medical Liability		287,422.38
630.00	Due To Other Funds		24,299.13
630.FF	Due To Federal Funds		101,607.58
632.00	Due to State Teachers'Ret.Sys		368,734.74
637.00	Due to Employees' Ret. System	40,965.91	
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		6,119.93
720.05	Flex Dependent Care		1,586.31
720.FD	Bc/Bs Flex Dental S.S.		4,389.73
720.RT	Health Ins. Bc/Bs RETIREES	517,658.47	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		9,837,640.87
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		16,353,413.55

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Grand Totals		60,974,363.66	60,974,363.66

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: 02/29/2024
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	12,323,020.27	661,886.73	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	661,887.19		661,887.19
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	11,577.78	6,422.22	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	9,317.39	2,682.61	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuft-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	8,932.00		3,932.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	520,230.75		500,230.75
2450.000		Commissions	0.00	0.00	0.00	168.69		168.69
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	531.20		531.20
2665.000		Sale of Equipment	0.00	0.00	0.00	8,052.00		8,052.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	482.33		482.33
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	378.38	121.62	
2703.100		E-Rate Funds	0.00	0.00	0.00	36,898.15		36,898.15
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	110.00	890.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	12,466.45		12,466.45
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	1,692,553.34	4,648,810.66	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	351,192.84	19,352.16	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	230,298.38		25,298.38
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	164,823.19		164,823.19
3102.004		Cannibis Revenue	0.00	0.00	0.00	754.33		754.33
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	-377.00	590,204.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	231,045.25		157,443.25
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	8,715.00	32,932.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
3289.000		Other State Aid	0.00	0.00	0.00	24,463.00		24,463.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	55,892.64	19,107.36	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	16,353,413.55	7,712,426.36	1,597,430.91

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

These are estimates to balance the budget

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	5,250.00	-400.00	4,850.00	100.00	465.00	4,285.00
1010-450-00-0000	Materials and Supplies	1,000.00	400.00	1,400.00	1,315.59	0.00	84.41
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	4,991.14	2,609.28	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	150.00	0.00	475.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	111,153.82	58,846.18	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	22,882.97	11,883.84	764.19
1240-200-00-0000	Equipment	500.00	0.00	500.00	500.00	0.00	0.00
1240-400-00-0000	Contractual Expense	8,400.00	-1,000.00	7,400.00	2,827.00	215.00	4,358.00
1240-450-00-0000	Materials and Supplies	1,250.00	1,000.00	2,250.00	1,449.99	0.00	800.01
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	67,509.38	35,740.22	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	50,517.93	25,818.56	2,153.51
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,469.70	0.00	580.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	1,908.00	0.00	92.00
1310-400-00-0000	Contractual Expense	20,000.00	-395.00	19,605.00	10,250.50	5,481.32	3,873.18
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	4,373.57	0.00	2,126.43
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	770.00	2,530.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	128,852.25	88,147.75	5,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	1,862.01	985.76	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,395.00	31,795.00	31,795.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	2,942.36	1,557.64	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,651.38	114.80	758.82
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,510.00	2,490.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	35,422.58	18,584.32	1,493.10
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	150.00	0.00	0.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	3,567.20	2,379.80	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,335.25	5,664.75	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	4,206.66	7,793.34	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	17,059.33	11,940.67	1,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	1,075.00	18,075.00	4,367.76	11,707.24	2,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	39,000.00	0.00	39,000.00	10,370.43	11,199.05	17,430.52
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

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1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	26.55	2,723.45	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-12,000.00	468,400.00	276,612.98	139,461.27	52,325.75
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	8,755.08	0.00	3,244.92
1620-163-00-0000	Salaries-Substitutes	10,500.00	12,000.00	22,500.00	21,734.61	0.00	765.39
1620-200-00-0000	Equipment--Operations	30,000.00	480.49	30,480.49	30,480.49	0.00	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	372.71	587.29	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	55,883.46	19,591.92	9,224.62
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	707.40	3,192.60	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	21,090.62	15,869.38	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	99,578.92	94,821.08	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	56,253.75	81,746.25	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	2,200.00	140,200.00	56,997.05	39,310.81	43,892.14
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	7,649.68	6,184.08	3,166.24
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	53,986.30	31,952.06	28,997.64
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,144.96	0.00	2,855.04
1621-200-00-0000	Equipment--Maintenance	30,000.00	-480.49	29,519.51	29,045.51	0.00	474.00
1621-450-00-0000	Materials & Supplies	21,800.00	7,500.00	29,300.00	19,656.46	9,421.29	222.25
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	21,058.10	3,645.00	11,146.90
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	4,791.00	209.00
1680-490-00-0000	BOCES Services	180,000.00	-2,500.00	177,500.00	99,081.64	70,610.43	7,807.93
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	96,221.10	0.00	1,747.21
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	7,375.00	0.00	375.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	62,600.00	0.00	62,600.00	37,539.01	25,026.99	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	31,551.84	21,035.16	2,413.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-28,542.00	11,658.00	4,862.22	0.00	6,795.78
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	33,734.72	70,258.91	2,349.37
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	361.09	30.10	108.81
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	259,003.18	84,001.38	85,775.44
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	49,049.40	25,768.80	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,775.83	0.00	850.17
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	-3,500.00	3,000.00	470.72	380.28	2,149.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,006.40	993.60	470.73	335.27	187.60

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2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	1,677.57	63.21	5,259.22
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	1,558.70	1.66	1,939.64
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	2,361.60	1,638.40	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	-39,000.00	35,732.00	32,543.66	0.00	3,188.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	-25.00	61,975.00	12,232.25	32,832.75	16,910.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	1,885.00	25.00	1,090.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-565.00	1,435.00	201.00	0.00	1,234.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	-525.00	1,475.00	65.00	25.00	1,385.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	500.00	15,000.00	6,870.60	8,012.40	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-73,025.00	824,376.00	380,075.17	431,309.27	12,991.56
2110-120-02-1000	Teachers Sal-Kdg - 3	1,021,503.00	-81,500.00	940,003.00	406,163.84	438,616.03	95,223.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	22,000.00	1,849,000.00	913,889.29	920,672.09	14,438.62
2110-130-01-0010	Homework Tutoring	2,500.00	6,000.00	8,500.00	7,612.63	0.00	887.37
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	-3,500.00	730.00	0.00	0.00	730.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	-3,500.00	98,178.00	31,560.00	13,620.00	52,998.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	31,489.56	12,300.00	20,340.44
2110-160-00-0000	Non-Inst Salaries	398,206.00	14,500.00	412,706.00	226,562.96	177,187.76	8,955.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-4,500.00	21,086.00	10,744.26	0.00	10,341.74
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	-10,000.00	27,900.00	14,614.85	0.00	13,285.15
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2110-400-01-0000	Contractual HS	47,500.00	5,220.72	52,720.72	47,222.20	4,374.60	1,123.92
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,548.62	10,451.38	7,877.37	1,991.13	582.88
2110-403-01-0000	Contractual - Tuition	5,000.00	-3,050.00	1,950.00	1,280.00	0.00	670.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	50.00	3,550.00	3,483.92	19.07	47.01
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	25.00	5,975.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	530.00	545.00	4,925.00
2110-450-01-0000	Supplies - High School	62,500.00	-1,076.00	61,424.00	50,332.27	2,986.50	8,105.23
2110-450-02-0000	Supplies - Elementary	42,500.00	65,506.40	108,006.40	61,244.64	43,720.91	3,040.85
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,545.00	1,955.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,290.00	710.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	-1,304.10	8,695.90	0.00	0.00	8,695.90
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	2,018.26	39.20	17,942.54
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	11,898.06	211.91	7,890.03
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	76,399.49	85,108.51	30,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	-30,000.00	953,717.00	462,132.88	416,675.96	74,908.16
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	25,897.89	16,084.50	2,788.61

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2250-160-00-2002	Non-Inst Salaries El Sch	162,644.00	500.00	163,144.00	91,732.74	65,313.89	6,097.37
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	2,857.83	0.00	6,511.17
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	2,500.00	3,000.00	2,210.05	0.00	789.95
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2250-400-00-0000	Contractual Expense	78,000.00	-17,546.98	60,453.02	23,853.66	25,423.66	11,175.70
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,090.00	50.00	2,860.00
2250-450-00-0000	Materials and Supplies	14,923.00	13,500.00	28,423.00	19,287.98	563.71	8,571.31
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	745.00	1,255.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	-31,000.00	14,000.00	0.00	0.00	14,000.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	31,000.00	31,000.00	11,177.91	16,345.84	3,476.25
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	-1,508.00	873,043.00	395,143.42	203,336.57	274,563.01
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	237,504.00	158,336.00	160.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	500.00	8,820.00	8,448.01	0.00	371.99
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	-500.00	31,552.00	0.00	0.00	31,552.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	10,745.20	4,254.80	0.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	68,196.24	64,532.76	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	23,226.84	17,420.14	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	149.44	0.00	485.56
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	146.21	0.00	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	643.98	0.00	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	2,456.90	218.97	1,324.13
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	0.00	145.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	5,223.19	1,925.67	2,951.14
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	17,383.56	12,116.44	1,100.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-26,000.00	120,814.00	53,812.85	27,698.95	39,302.20
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	20,000.00	25,000.00	22,119.88	0.00	2,880.12
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	24,000.00	-1,900.00	22,100.00	14,170.24	5,883.00	2,046.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	104.10	14,104.10	9,550.57	3,043.10	1,510.43
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	4,708.94	894.88	4,396.78
2630-490-00-0000	BOCES Services	535,000.00	19,164.28	554,164.28	185,548.01	367,643.56	972.71
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	169,948.00	2,200.00	172,148.00	94,538.48	77,517.30	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-6,700.00	26,795.00	6,568.56	4,926.56	15,299.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	4,500.00	6,500.00	2,272.32	2,455.34	1,772.34

Naples Central School District
Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	333.00	117.00	4,550.00
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	101.59	0.00	498.41
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	140.00	1,110.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	54,852.58	41,124.23	4,806.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	1,975.32	0.00	892.68
2815-400-00-0000	Contractual Expense	151,450.00	6,280.35	157,730.35	63,721.60	91,870.20	2,138.55
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	616.89	289.72	93.39
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	0.00	508.11
2815-450-01-0000	Materials and Supplies Hs	800.00	5,139.75	5,939.75	5,542.64	153.70	243.41
2815-450-02-0000	Materials/Supplies Elem	800.00	5,122.10	5,922.10	5,116.08	153.70	652.32
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	126,872.65	124,007.72	442.63
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	217.51	264.58	517.91
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	29,230.65	23,363.15	79,881.20
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	-1,323.00	154,177.00	107,505.47	6,150.04	40,521.49
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	3,604.00	0.00	2,396.00
2855-400-01-0000	Contractual - Athletics	50,015.00	4,750.00	54,765.00	29,675.77	21,287.22	3,802.01
2855-450-01-0000	Supplies - Athletics	9,396.00	1,683.00	11,079.00	10,731.77	0.00	347.23
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	1,008.00	3,456.00	2,536.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	26,351.00	0.00	26,351.00	16,877.26	8,935.14	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	21,985.77	0.00	3,014.23
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	179,452.70	122,483.77	39,245.53
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	1,160.75	0.00	13,839.25
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	1,946.57	0.00	7,073.43
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	283.88	0.00	10,716.12
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	13,102.55	0.00	6,917.45
5510-168-03-0000	Bus Monitors	65,577.00	-2,000.00	63,577.00	34,526.22	23,251.84	5,798.94
5510-168-03-0040	Bus Monitors	20,000.00	2,000.00	22,000.00	20,246.15	0.00	1,753.85
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	1,947.40	0.00	52.60
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	43,255.00	25,335.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	7,444.50	0.00	5,055.50
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	285,000.00	0.00	285,000.00	142,256.56	140,129.25	2,614.19
5510-400-03-2900	Contractual Expense	64,510.00	-500.00	64,010.00	25,714.03	9,954.32	28,341.65
5510-430-03-0000	Liability Insurance	25,000.00	-17,448.28	7,551.72	7,193.72	318.00	40.00

Naples Central School District

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	16,892.99	0.00	2,360.01
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	3,285.13	1,496.92	5,317.95
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	1,068.45	984.00	1,447.55
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	18,620.19	9,414.99	11,964.82
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	59,181.34	68,818.66	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	4,021.46	1,728.54	1,250.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	7,577.25	6.58	9,916.17
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	17,750.00	-2,020.03	15,729.97	6,221.57	2,645.24	6,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	265.93	214.07	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	42.67	0.00	1,457.33
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	3,904.12	11,695.88	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	1,902.09	5,897.91	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	6,708.78	11,831.22	460.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	2,465.48	0.00	34.52
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	330,420.00	0.00	330,420.00	145,809.60	82,720.62	101,889.78
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	343,937.59	312,315.50	65,163.91
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	375,121.43	306,260.16	43,948.41
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	50,460.01	0.00	7,040.99
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	986.16	2,958.48	1,055.36
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	1,391,640.95	520,073.79	114,230.26
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	62,573.56	0.00	18,426.44
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	570,552.09	259,565.43	98,046.48
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	24,154.82	0.00	25,845.18
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	3,799.04	0.00	52,200.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	5,474.58	0.00	12,290.42
9060-800-00-0006	HRA Benefit Card	105,000.00	-30,334.00	74,666.00	0.00	0.00	74,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	224,395.84	102,336.98	195,254.18
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	146,472.13	0.00	23,027.87
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	1,960,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	240,425.00	640,425.00	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
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	10,775,248.98	9,837,640.87	2,448,893.35

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	150,041.47	
380.00	Accounts Receivable	1.39	
391.GF	Due from General Fund	14,392.00	
410.00	Due From State and Federal - L	40,389.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	197,338.19	
522.00	Expenditures	310,839.04	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		6,161.40
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		8,437.38
630.TA	Due To Trust and Agency	6,103.27	
631.00	Due To Other Governments		258.29
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		197,338.19
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		314,510.74
Grand Totals		1,224,515.62	1,224,515.62

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: 02/29/2024
Fiscal Year: 2024
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	31,893.31	3,106.69	
2401.000		Interest and Earnings	0.00	0.00	0.00	36.56		36.56
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	148.87	15,351.13	
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	49,452.00		37,452.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	14,579.00		10,579.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	146,974.00		116,954.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	20,843.00		20,843.00
4190.003		LSF Grant Funds	0.00	0.00	0.00	2,013.00		2,013.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	43,785.00		43,785.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	4,786.00		4,786.00
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	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	314,510.74	417,202.82	236,448.56

* 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: 02/29/2024

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	121,611.00	0.00	121,611.00	69,793.25	51,398.48	419.27
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	2,897.47	0.00	2,102.53
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	1,085.40	0.00	1,114.60
2860-220-00	Equipment	35,000.00	0.00	35,000.00	3,499.00	5,998.00	25,503.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	6,494.73	16,559.07	-5,553.80
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	135,200.42	71,452.12	-31,652.54
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	20,854.77	14,768.31	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	2,429.71	2,870.29	-5,300.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	7,608.38	769.40	4,622.22
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	24,606.00	16,404.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	7,840.03	5,494.77	2,165.20
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	5,454.60	3,931.99	2,113.41
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	23,075.28	7,691.76	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	310,839.04	197,338.19	-12,912.23

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	1,137.03	
200.0C	Cash- NYCLASS	170,128.75	
200.30	Cash- Extra Curricular	36,995.94	
200.NY	Cash- NYCLASS	133,603.38	
200.PN	Cash- NYCLASS	11,010.01	
Budgetary and Expense Accounts			
522.00	Expenditures	5,750.00	
Liabilities and Reserves			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		339,415.56
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		8,838.18
Grand Totals		358,625.11	358,625.11

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: 02/29/2024
Fiscal Year: 2024
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	6,238.18		6,238.18
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,600.00		2,600.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,838.18	0.00	8,838.18

* 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: 02/29/2024
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	5,750.00	2,500.00	-8,250.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	5,750.00	2,500.00	-8,250.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	450,855.43	
391.GF	Due From General Fund	101,607.58	
410.01	Due From State and Federal	19,577.79	
Budgetary and Expense Accounts			
522.00	Expenditures	538,553.71	
Liabilities and Reserves			
630.00	Due To General Fund		850,902.50
630.TA	Due to Trust and Agency	30,089.77	
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		289,781.39
Grand Totals		1,140,684.28	1,140,684.28

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: 02/29/2024
Fiscal Year: 2024
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	12,697.84	0.00	12,697.84	11,999.84	698.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	404,182.55	0.00	404,182.55	94,167.55	310,015.00	
24PREK-3289.000	24PREK	Other State Aid	57,241.00	0.00	57,241.00	28,620.00	28,621.00	
24REAP-4289.000	24REAP	Other Federal Aid (Specif	12,000.00	0.00	12,000.00	17,000.00		5,000.00
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	51,244.00	157,746.00	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	3,818.00	1,931.00	
24SUMM-3289.000	24SUMM	Other State Aid	80,324.00	0.00	80,324.00	0.00	80,324.00	
24TIIA-4289.000	24TIIA	Other Federal Aid TTLEIIA	19,205.00	0.00	19,205.00	3,841.00	15,364.00	
24TIVA-4129.000	24TIVA	NCLB Title IV Safe & Drug	16,837.00	0.00	16,837.00	3,367.00	13,470.00	
24TTLI-4126.000	24TTLI	NCLB Chpt 1,Basic Grant	198,387.00	0.00	198,387.00	75,724.00	122,663.00	
Total SPECIAL AID FUND			1,015,613.39	0.00	1,015,613.39	289,781.39	730,832.00	5,000.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	697.84	0.00	-638.67
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	159,066.11	154,388.25	-17,799.38
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	17,887.60	13,066.56	77,573.41
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24PREK-2510-150	Instructional Salaries	57,241.00	0.00	57,241.00	26,417.40	30,823.60	0.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	9,598.83	0.00	-1,598.83
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	2,296.18	0.00	1,703.82
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	78,717.12	91,836.44	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	13,371.07	0.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	2,238.23	1,184.99	-0.22
24S619-2250-400	Contractual Idea Sect 619	1,464.00	0.00	1,464.00	2,370.00	0.00	-906.00
24S619-2250-490	BOCES SERVICES	862.00	0.00	862.00	0.00	0.00	862.00
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	26,538.22	5,406.02	-10,192.24
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	9,064.04	12,405.60	-13,630.64
24SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	13,946.25	0.00	6,359.75
24SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	41,503.00	0.00	-14,313.00
24SUMM-5511-160	4408 Summer School NonIns	3,237.00	0.00	3,237.00	13,732.51	4,130.40	-14,625.91
24TIIA-2110-150	Instructional Salaries	19,205.00	0.00	19,205.00	9,699.92	5,021.51	4,483.57
24TIVA-2110-150	Instructional Salaries	16,837.00	0.00	16,837.00	8,540.38	4,162.54	4,134.08
24TTLI-2110-150	Instructional Salaries	196,887.00	0.00	196,887.00	90,869.01	104,510.84	1,507.15
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,017,522.21	0.00	1,017,522.21	538,553.71	426,936.75	52,031.75

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	4,733,561.14	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	3,132,622.68	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		4,500,000.00
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,988.24
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
Grand Totals		7,871,619.64	7,871,619.64

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: 02/29/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-1620-293-00	General Contractor	0.00	7,052,000.00	7,052,000.00	834,405.90	6,217,594.10	0.00
210000-1620-294-00	HVAC	0.00	1,448,250.00	1,448,250.00	533,140.00	915,110.00	0.00
210000-1620-295-00	PLUMBING	0.00	239,850.00	239,850.00	79,287.04	173,794.42	-13,231.46
210000-1620-296-00	ELECTRICAL	0.00	2,225,100.00	2,225,100.00	356,972.00	1,868,128.00	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	172,600.00	227,600.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,066,009.74	2,795,805.06	330,134.58	279,835.53	2,185,834.95
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	14,694.10	180,333.95	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	134,729.99	153,950.01	-73,453.36
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	21,090.23	6,409.77	-19,288.80
210000-2110-246-00	SURVEYING AND ENGINEERING	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	589,123.45	0.00	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	38,712.50	22,937.50	28,350.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	10,381.21	1,502.47	-1,883.68
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	17,351.68	3,624.07	79,024.25
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	3,132,622.68	10,070,819.82	2,218,303.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	261,279.72	
391.00	Due From Other Funds	4,471.31	
391.01	Due From Other Funds-Capital	1,988.24	
Liabilities and Reserves			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		16,802.30
Grand Totals		267,739.27	267,739.27

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

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

Naples Central School District
Revenue Status Report As Of: 02/29/2024
Fiscal Year: 2024
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	15,047.30		15,047.30
2710.000		Premium on Obligations	0.00	0.00	0.00	1,755.00		1,755.00
Total DEBT SERVICE			0.00	0.00	0.00	16,802.30	0.00	16,802.30

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2024
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
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