

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, March 6, 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 6, 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

- Athletic Director Update
- Math Department Update
- Library Budget Presentation
- Student Representative Update
- Superintendent Update
  - Process for hiring Elementary Principal
- Administrative Update
- Budget Presentation/Update

IX. Board Report

- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of January 3, 2024

XI. Proposition to approve Decrease in Number of Board of Education members (Board Action)

XII. Annual Meeting (Board Action)

- Authorization to Decrease the number of Board of Education members
- Establish 2024 Transportation Capital Reserve Fund
- Purchase of Buses and Expenditure from Transportation Capital Reserve Fund
- Naples Library Budget
- Naples Library Trustees

XIII. Business / Financial (Board Action)

- 2024-2025 NCS Calendar
- Policy Updates
- Vote Workers
- 2024 Marching Band Trip
- Treasurer's Report
- Discards

XIV. Personnel (Board Action)

- Resignations
  - Music Teacher
  - Elementary Teacher
- Appointment
  - Substitute Music Teacher
  - Substitute English Teacher
- Family Leave
- 2023-2024 Extra-Curricular
  - Drumline
- Unpaid Days

XV. Consent Agenda Items (Board Action)

- CSE, CPSE & 504 Recommendations
- Volunteer
- Substitutes

XVI. Adjournment (Board Action)

**Regular Meeting**

**March 6, 2024**

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 6, 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, 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:**

**2<sup>nd</sup>:**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 6, 2024 as presented.

**Voting Yes: Motion Carried**

**Voting No: Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

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:**

**2<sup>nd</sup>:**

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

- Regular Meeting of January 3, 2024

**Voting Yes: Motion Carried**

**Voting No: Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**WHEREAS**, the Education Law of the State of New York permits the voters of a central school district to decrease the number of seats on a Board of Education by majority vote of the qualified voters; and

**WHEREAS**, the Board of Education of the Naples Central School District (the “Board”) has been presented with a petition signed by residents, 25 or 5% of the number of voters who voted in last year’s annual election, requesting the Board place a proposition on the ballot:

Shall the Board of Education of the Naples Central School District (the “Board”) be authorized to:

- (a) decrease the number of seats on the Board from nine (9) members to seven (7) members; and
- (b) eliminate two Board members’ seats following the expiration of two members’ terms in the 2024-2025 School Year?

**WHEREAS**, the Board seeks to decrease the number of seats on the Board from nine (9) members to seven (7) members;

**NOW, THEREFORE, BE IT RESOLVED** that the following proposition be presented to the voters at the Annual Meeting to be held on May 21, 2024:

Shall the Board of Education of the Naples Central School District (the “Board”) be authorized to:

- (a) decrease the number of seats on the Board from nine (9) members to seven (7) members; and
- (b) eliminate two Board members’ seats following the expiration of two members’ terms in the 2024-2025 School Year?

<b>Voting Yes:</b>	<b>Motion Carried</b>
<b>Voting No:</b>	<b>Motion Denied</b>

**Motion:**  
**2nd:**

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

Section 1. The propositions hereinafter set forth are hereby authorized to be submitted for the approval of the qualified voters of the District on the 21<sup>st</sup> day of May, 2024 (the “Vote”)

Section 2. The propositions set forth below shall be submitted at the Vote and the Clerk shall include notice of the propositions 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 propositions will be submitted:

**Proposition No. 1**  
**Decrease the Number of Seats on the Board of Education**

Shall the Board of Education of the Naples Central School District (the “Board”) be authorized to:

- (a) decrease the number of seats on the Board from nine (9) members to seven (7) members; and
- (b) eliminate two Board members’ seats following the expiration of two members’ terms in the 2024-2025 School Year?

**Proposition No. 2  
2024 Transportation Capital Reserve Fund**

**Shall**, the Board of Education of the Naples Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, “2024 Transportation Capital Reserve Fund” created to defray the cost of school buses and other vehicles, including electric school buses and other electric vehicles, and transportation infrastructure, including construction and reconstruction of School District buildings and facilities, original equipment, machinery, apparatus, appurtenances, furnishings and other incidental improvements and expenses in connection therewith, and to defray the cost of, in whole or in part, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such reserve fund to be Two Million Five Hundred Thousand Dollars (\$2,500,000), with a probable term of ten (10) years. The Board of Education is hereby authorized to pay funds from the available fund balance, state aid reimbursement to the School District on account of capital projects or transportation aid, such other monies as the voters may direct, and/or other legally available funds of the School District to such reserve fund in an amount determined by the Board of Education up to the maximum authorized amount.

**Proposition No. 3  
Purchase of School Buses**

Shall the Board of Education of Naples Central School District be authorized to purchase three (3) school buses at a total maximum estimated cost not to exceed \$435,000, 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?

**Proposition No. 4  
Library Budget**

Shall the following resolution be adopted to wit?

Shall the proposition be approved authorizing the Board of Education of the Naples Central School District to levy taxes annually in the amount of two hundred fifty-two thousand four hundred and nine dollars (\$291,819.00), separate and apart from the annual School District budget, and to pay over such monies to the trustees of the Naples Public Library?

**Proposition No. 5  
Library Trustees**

**NOTICE IS HEREBY GIVEN**, that at such election the vote upon a proposition will be presented to the residents of the Naples Central School District for the election of one (1) member of the Library Board of Trustees of the public library to serve a term of three (3) years commencing July 1, 2024 and expiring on June 30, 2027 to succeed Deidre Dutcher, Kim Torpey and Paul Lambiase, whose terms expire on June 30, 2024.

**AND FURTHER NOTICE IS HEREBY GIVEN**, that petitions nominating candidates for the office of member of Library Board of Trustees shall be filed with the District Clerk of said School District at the Clerk’s office of the Naples Central School District, not later than Monday, April 22, 2024, between 8:00 A.M. and 5:00 P.M. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, must state the

name and residence of the candidate and shall describe (where applicable) the specific vacancy for which the candidate is nominated. Petitions may be obtained at the District Clerk’s Office of the Naples Central School District, 136 North Main Street, Naples, NY; the Naples Public Library, 118 South Main Street, Naples, NY; or on the Naples Central School website at www.naplescads.org.

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. These resolutions shall take effect immediately upon their adoption.

Duly put to a vote as follows:

**AYES**

**NAYS**

**ABSTENTIONS**

**Motion:**

**2<sup>nd</sup>:**

**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 2024-2025 Naples Central School District Calendar as presented. (Calendar Attached)
- Resolved, that the Board of Education, upon the recommendation of the Policy Committee, with no second reading required as per Policy # 1410, approves the following Policies:
  - Policy # 3273: Soliciting School Funds
  - Policy # 3280: Use of School Facilities, Materials and Equipment
  - Policy # 3510: Emergency Closing
  - Policy # 4230: Administrative Authority During Absence of the Superintendent of Schools
- Resolved, that the Board of Education, upon the recommendation of the Policy Committee, with no second reading required as per Policy # 1410, approves the removal of the following Policies as presented:
  - Policy # 3281: Use of School-Owned Materials and Equipment
  - Policy # 3410: Code of Conduct on School Property
  - Policy # 3430: Uniform Violent and Disruptive System
  - Policy # 4210: Administrative Organization and Operation
  - Policy # 4240: Administrative Latitude in the Absence of Board Policy
  - Policy # 4330: Administrative Staff
  - Policy # 4410: Professional Development
  - Policy # 4420: Compensation and Benefits
- Vote workers for the 2023-2024 School Year:
  - Chairman/Chief Election Inspector: Pamela Jo Claes
  - Assistant Election Inspectors: Christine Brautigam and Michele Barkley
  - Election Inspectors: Jane Gentner, Virginia Halstead, Gregory Peters.  
Carol Joki and Laura Wixom.
- Resolved, that the Board of Education authorizes the annual Naples Marching Band trip to 1000 Islands to participate in the Theresa Memorial Cup Competition from Saturday, May 25, 2024 through Sunday, May 26, 2024. (Itinerary attached)

- Resolved, that the Board of Education approves the Treasurer’s monthly report as follows:  
For the period ending January 2024 (Attached)
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
  - Four (4) Life Pack CR Plus AED Defibrillators: Serial numbers 41477930; 41470144; 4367038; and 436679.
  - Three (3) Power Heart AED G3 AED Defibrillators: Serial numbers 4027731; 4366096; and 4027677.
  - Five (5) Tennis Court Wind Screens

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

**Voting No:** **Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 resignation, with regret:
  - Kara Ingalls, Elementary Teacher, effective March 1, 2024.
  - Ryan McNally, Vocal Music Teacher, effective March 16, 2024
- Resolved, that the Board of Education approves the appointment of Katherine Logan, 6152 Stid Hill Road, Naples, NY 14512, as a Substitute Music Teacher, effective February 26, 2024, and expiring on June 26, 2024. The State of New York certification areas are Music, Permanent; and Nursery, Kindergarten and Grades 1-6, Permanent. Salary for the 2023-2024 school year will be Step 1 of the 2023-2024 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the appointment of Darren Redmond, 9379 Ashley Road, Livonia, NY 14487, as a Substitute English Teacher, effective on or about March 18, 2024, and expiring on June 26, 2024. The State of New York certification area is Social Studies, Initial Pending. Salary for the 2023-2024 school year will be Step 1 of the 2023-2024 Distribution Schedule – Bachelors. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the request of Therese Marble, English Teacher, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through June 30, 2024, with benefits continuing throughout her leave as per leave as per the family medical leave act, anticipated delivery date on or around March 18, 2024.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2023-2024 School Year, salary as per negotiated agreement:
  - Drumline: Anna Halpa

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

**Voting No:** **Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

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

- Resolved, that the Board of Education approves the following request for unpaid leave:
  - Barbara Mark: Unpaid leave of two (2) days on June 13, 2024 and June 14, 2024.
  - Ashlee Irwin Stedge: Unpaid Leave of five (5) days on May 6 through May 10, 2024.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

**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 January 10, 2024; January 11, 2024; January 18, 2024; January 30, 2024; January 31, 2024; February 6, 2024; February 7, 2024; February 13, 2024; February 15, 2024; and February 16, 2024.
  - CPSE Committee actions of January 11, 2024; January 30, 2024; and February 7, 2024.
  - 504 Committee Recommendations of January 9, 2024; and January 30, 2024.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Ava Kennedy	Volunteer	4070 Italy Hill Road, Branchport, NY 14418

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>
Sarka Mahlenbacher	Teacher Aide	7011 County Road 12, Naples, NY 14512
Sarka Mahlenbacher	Teacher Assistant	7011 County Road 12, Naples, NY 14512

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

**2<sup>nd</sup>:**

There being no further business, the Regular Meeting of March 6, 2024 is hereby adjourned at \_\_\_\_\_ p.m.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

## 2024-2025 Naples Library Budget

2024-2025 Operating Expenses Local Funds	
Personnel Costs	\$ 208,924.00
Lending Materials	\$ 22,800.00
Capital Expenditure Local Funds	\$ 500.00
Operation and Mainenance	\$ 37,700.00
OWWL Contracts	\$ 8,595.00
Technology	\$ 3,100.00
Organizational Expense	\$ 14,700.00
Program Expense	\$ 7,000.00

**TOTAL \$ 303,319.00**

2024-2025 Operating Income Local Funds	
Local Tax Levy	\$ 291,819.00
OWWL- LLSA Aid	\$ 1,500.00
Grants	\$ 1,000.00
Library Charges	\$ 2,000.00
Friends of Naples Library	\$ 7,000.00

**TOTAL \$ 303,319.00**



**NAPLES CENTRAL SCHOOL  
2024-2025 CALENDAR**

**INITIAL**

JULY							AUGUST					SEPTEMBER							OCTOBER								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	<b>4</b>	5	6	4	5	6	7	8	9	10	1	<b>2</b>	3	4	5	6	7	6	7	8	9	10	<b>11</b>	12
7	8	9	10	11	12	13	11	12	13	14	15	16	17	8	9	10	11	12	13	14	13	<b>14</b>	15	16	17	18	19
14	15	16	17	18	19	20	18	<b>19</b>	<b>20</b>	21	22	23	24	15	16	17	18	19	20	21	20	21	22	23	24	25	26
21	22	23	24	25	26	27	25	26	27	<b>28</b>	<b>29</b>	30	31	22	23	24	25	26	27	28	27	28	29	30	31		
28	29	30	31											29	30												

NOVEMBER							DECEMBER							JANUARY							FEBRUARY						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					<b>1</b>	2	1	2	3	4	5	6	7				<b>1</b>	<b>2</b>	<b>3</b>	4							1
3	4	5	6	<b>7</b>	<b>8</b>	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	<b>11</b>	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	22	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	28	19	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	25	16	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	22
24	25	26	<b>27</b>	<b>28</b>	<b>29</b>	30	29	<b>30</b>	<b>31</b>					26	27	28	<b>29</b>	30	31	23	24	25	26	27	28		

MARCH							APRIL							MAY							JUNE							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1				1	2	3	4	5					1	2	3	1	2	<b>3</b>	<b>4</b>	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	<b>14</b>	
9	10	11	12	13	<b>14</b>	15	13	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	19	11	12	13	14	15	16	17	15	16	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	21	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	28	
23	24	25	26	27	28	29	27	28	29	30				25	<b>26</b>	27	28	29	30	31	29	30						
30	31																											

**CODES:** Vacation/Holiday



Teacher & Support Staff Conference Day

*Regents Exams*

Teacher Conference Day - HS & Elem - Full Student Day Off

HS Students dismissal at 11:00 a.m.; Elem Students have a Full Day.

**ELEM ONLY** - 1/2 Student Day Off PM for Parent/Teacher Conferences & Evening Parent/Teacher Conferences for both HS & Elem

HS & Elem - 1/2 Student Day Off PM - Parent/Teacher Conferences PM

**EARLY DISMISSAL** - November 1st - Students will arrive home FIFTEEN (15) MINUTES EARLY

Teacher Conference Day - HS & Elem - 1/2 Student Day Off

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday	0	0
August 28	<b>All Staff</b> Conference Day (Teachers & Support Staff)		
August 29	Teacher Conference Day	0	2
September 2	Labor Day Holiday		
September 3	<b>First Student Day</b>	20	20
October 11	Teacher Conference Day: <b>HS &amp; Elem - Half Student Day Off</b>		
October 14	Columbus Day Holiday	22	22
November 1	<b>Early Dismissal</b> - Students will arrive home <b>Fifteen (15) Minutes Early</b>		
November 7	Parent / Teacher Conferences - <b>Elementary ONLY</b> - 1/2 Student Day Off PM		
November 7	Parent / Teacher Conferences - <b>EVENING</b> - High School and Elementary		
November 8	Parent / Teacher Conferences - 1/2 Student Day Off PM - High School & Elementary		
November 11	Veterans' Day Holiday		
November 27, 28, & 29	Thanksgiving Day Holiday	17	17
December 23 - 31	Holiday Recess	15	15
January 1, 2 & 3	Holiday Recess		
January 6	School Reopens		
January 20	Martin Luther King, Jr. Day Holiday		
January 21-24	Local Mid-Term Exams; Regents Exams; and Competency Tests		
January 22-24	High School: Dismissal at 11:00 a.m.; <u>Elementary Students: Full Day</u>		
January 29	Lunar New Year Holiday	18	18
February 17-21	Presidents' Week Recess	15	15
March 14	Teacher Conference Day: <b>HS &amp; Elem - Full Student Day Off</b>	20	21
April 14-18	Spring Recess	17	17
May 26	Memorial Day Holiday	21	21
June 19	Juneteenth Holiday		
June 3-4; 17, 18, 20, & 23-25	Regents Examinations & Competency Tests; June 26th Rating Day		
June 16, 17, 18 & 20	Elementary Students will have 1:30 p.m. dismissal		
<b>June 21</b>	<b>Graduation Ceremony</b>		
June 23 - 26	Elementary Students will have 11:00 a.m. dismissal		
June 26	Last Student Day for High School & Elementary		
June 27	High School Teachers - Rating Day - Last Teacher Day		
June 27	Elementary Teachers - Conference Day - Last Teacher Day	18	19
<b>TOTAL NUMBER OF DAYS</b>		<b>183</b>	<b>187</b>

(Includes Teacher Conference Days)

EMERGENCY MAKE-UP DAYS: If needed, will be made up in the following order: March 14 & June 27

APPROVED: \_\_\_\_\_

# POLICY

2024

3273

Community Relations

## **SUBJECT: SOLICITING FUNDS FROM SCHOOL PERSONNEL**

Soliciting of funds from school personnel by persons or organizations representing public or private organizations shall be prohibited. The Superintendent of Schools shall have the authority to make exceptions to this policy in cases where such solicitation is considered to be in the District's best interest. The Board of Education shall be notified of these instances. Any fundraising done in schools shall be approved by the building administration as well as by the club advisor supervising the fundraising event.

Distribution of information about worthwhile area charities may be made through the Office of the Superintendent of Schools as a service to School District personnel.

Adopted: 06/27/07  
Revised: 03/06/24

# POLICY

2024

3280  
1 of 2

Community Relations

## **SUBJECT: USE OF SCHOOL FACILITIES, MATERIALS AND EQUIPMENT**

### **School Facilities**

It is the policy of the Board to encourage the greatest possible use of school facilities for community-wide activities. This is meant to include those uses permitted by New York State law. Groups wishing to use the school facilities must secure written permission from the Board of Education or its designee and abide by the rules and regulations established for such use including restrictions on alcohol, tobacco and drug use.

The District reserves the right to charge a fee for the use of its facilities in a manner consistent with law, and on terms specified in regulation or by agreement with such organizations.

### **Materials and Equipment**

Except when used in connection with or rented under provisions of Education Law Section 414, school-owned materials or equipment may be used for school related purposes only. Private and/or personal use of school-owned materials and equipment is strictly prohibited. The loan of equipment and materials for public purposes that serve the welfare of the community is allowed, as long as the equipment is not needed at that time for school purposes and that the proposed use will not disrupt normal school operations.

The Board will permit school materials and equipment to be loaned to staff members when such use is directly or peripherally related to their employment and to students when the material and equipment is to be used in connection with their studies or co-curricular activities. Community members will be allowed to use school-owned materials and equipment only for educational purposes that relate to school operations. The Board will also allow the loan of equipment to local governments and other entities that benefit the welfare of the surrounding community. The Board supports such inter-municipal cooperation as it saves taxpayer monies and is a more efficient use of scarce or costly equipment and resources.

The District will develop administrative regulations to assure that use of school-owned materials and/or equipment complies with the letter and spirit of this policy, including a description of the respective rights and responsibilities of the School District/lender and borrower in relation to such materials and equipment.

(Continued)

# POLICY

2024

3280  
2 of 2

Community Relations

## **SUBJECT: USE OF SCHOOL FACILITIES, MATERIALS AND EQUIPMENT (Cont'd.)**

Except when used in connection with or when rented under provisions of Education Law Section 414, school-owned materials or equipment may be used by members of the community or by District employees and/or students for school related purposes only. Private and/or personal use of school-owned materials and equipment is strictly prohibited.

The Board will permit school materials and equipment to be loaned to staff members when such use is directly or peripherally related to their employment and loaned to students when the material and equipment is to be used in connection with their studies or co-curricular activities. Community members will be allowed to use school-owned materials and equipment only for educational purposes that relate to school operations.

Administrative regulations will be developed to assure the lender's responsibility for, and return of, all such materials and equipment.

Education Law Section 414  
NY Constitution Article 8

NOTE: Refer also to Policies: #3282 – Use of Facilities by the Boy Scouts of America and Patriotic Youth Groups  
#5640 -- Smoking/Tobacco Use  
#7320 -- Alcohol, Tobacco, Drugs and Other Substances (Students)  
#7410 -- Extracurricular Activities  
*District Code of Conduct on School Property*

Adopted: 06/27/07  
Revised: 01/20/10  
Revised: 07/11/12  
Revised: 01/22/14  
Revised: 03/06/24

# POLICY

2014

3510

Community Relations

## **SUBJECT: EMERGENCY CLOSINGS**

In the event it is necessary to close school for the day, activate a delayed starting time or early dismissal (as well as information relating to cancellation of after-school activities/late bus runs), due to inclement weather, impassable roads, or other emergency reasons, the District will use adopted technology platforms to communicate these closings with the school community.

When school is closed, all related activities, including athletic events and student activities, will be suspended and/or cancelled for that day and evening.

The attendance of personnel shall be governed by their respective contracts.

Adopted: 06/27/07  
Revised: 04/27/11  
Revised: 05/21/14  
Revised: 03/06/24

# POLICY

2024

4230

Administration

**SUBJECT: ADMINISTRATIVE AUTHORITY DURING ABSENCE OF THE SUPERINTENDENT OF SCHOOLS**

Annually, the Superintendent of Schools, in consultation with the Board of Education, will designate which administrator will take on administrative authority and responsibility for making decisions and taking such actions as may be required during the absence of the Superintendent.

Adopted: 06/27/07  
Revised: 06/30/10  
Revised: 03/06/24

# POLICY DELETE

2007

3281

Community Relations

## **SUBJECT: USE OF SCHOOL-OWNED MATERIALS AND EQUIPMENT**

Except when used in connection with or when rented under provisions of Education Law Section 414, school-owned materials or equipment may be used by members of the community or by District employees and/or students for school related purposes only. Private and/or personal use of school-owned materials and equipment is strictly prohibited.

The Board will permit school materials and equipment to be loaned to staff members when such use is directly or peripherally related to their employment and loaned to students when the material and equipment is to be used in connection with their studies or co-curricular activities. Community members will be allowed to use school-owned materials and equipment only for educational purposes that relate to school operations.

Administrative regulations will be developed to assure the lender's responsibility for, and return of, all such materials and equipment.

Education Law Section 414

Adopted: 6/27/07

# POLICY DELETE

2013

3410  
1 of 5

Community Relations

## SUBJECT: CODE OF CONDUCT ON SCHOOL PROPERTY

The District has developed and will amend, as appropriate, a written *Code of Conduct* for the Maintenance of Order on School Property, including school functions, which shall govern the conduct of students, teachers and other school personnel, as well as visitors and/or vendors. The Board of Education shall further provide for the enforcement of such *Code of Conduct*.

For purposes of this policy, and the implemented *Code of Conduct*, school property means in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of the District's elementary or secondary schools, or in or on a school bus; and a school function shall mean a school-sponsored extracurricular event or activity regardless of where such event or activity takes place, including those that take place in another state.

The *District Code of Conduct* has been developed in collaboration with student, teacher, administrator, and parent organizations, school safety personnel and other school personnel.

The *Code of Conduct* shall include, at a minimum, the following:

- a) Provisions regarding conduct, dress and language deemed appropriate and acceptable on school property and at school functions, and conduct, dress and language deemed unacceptable and inappropriate on school property; provisions regarding acceptable civil and respectful treatment of teachers, school administrators, other school personnel, students and visitors on school property and at school functions; the appropriate range of disciplinary measures which may be imposed for violation of such Code; and the roles of teachers, administrators, other school personnel, the Board of Education and parents/persons in parental relation to the student;
- b) Provisions prohibiting discrimination, bullying and/or harassment against any student, by employees or students on school property, at a school function, or off school property when the actions create or would foreseeably create a risk of substantial disruption within the school environment or where it is foreseeable that the conduct might reach school property, that creates a hostile environment by conduct, with or without physical contact, threats, intimidation or abuse (verbal or non-verbal), of such a severe nature that:
  1. Has or would have the effect of unreasonably and substantially interfering with a student's educational performance, opportunities or benefits, or mental, emotional and/or physical well-being; or
  2. Reasonably causes or would reasonably be expected to cause a student to fear for his/her physical safety.

When the term "bullying" is used, even if not explicitly stated, such term includes cyberbullying, meaning such harassment or bullying that occurs through any form of electronic communication.

(Continued)



**SUBJECT: CODE OF CONDUCT ON SCHOOL PROPERTY (Cont'd)**

Such conduct shall include, but is not limited to, threats, intimidation, or abuse based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practices, disability, sexual orientation, gender as defined in Education Law Section 11(6), or sex; provided that nothing in this subdivision shall be construed to prohibit a denial of admission into, or exclusion from, a course of instruction based on a person's gender that would be permissible under Education Law Sections 3201-a or 2854(2) (a) and Title IX of the Education Amendments of 1972 (20 USC Section 1681, et seq.), or to prohibit, as discrimination based on disability, actions that would be permissible under 504 of the Rehabilitation Act of 1973;

- c) Standards and procedures to assure security and safety of students and school personnel;
- d) Provisions for the removal from the classroom and from school property, including a school function, of students and other persons who violate the Code;
- e) Provisions prescribing the period for which a disruptive student may be removed from the classroom for each incident, provided that no such student shall return to the classroom until the Principal (or his/her designated School District administrator) makes a final determination pursuant to Education Law Section 3214(3-a)(c) or the period of removal expires, whichever is less;
- f) Disciplinary measures to be taken for incidents involving the possession or use of illegal substances or weapons, the use of physical force, vandalism, violation of another student's civil rights, harassment and threats of violence;
- g) Provisions for responding to acts of discrimination, bullying and/or harassment against students by employees or students on school property, at a school function, or off school property when the actions create or would foreseeable create a risk of substantial disruption within the school environment or where it is foreseeable that the conduct might reach school property, pursuant to clause (b) of this subparagraph;
- h) Provisions for detention, suspension and removal from the classroom of students, consistent with Education Law Section 3214 and other applicable federal, state and local laws, including provisions for school authorities to establish procedures to ensure the provision of continued educational programming and activities for students removed from the classroom, placed in detention, or suspended from school, which shall include alternative educational programs appropriate to individual student needs;

(Continued)

# POLICY

2013

3410  
3 of 5

Community Relations

## SUBJECT: CODE OF CONDUCT ON SCHOOL PROPERTY (Cont'd.)

- i) Procedures by which violations are reported and determined, and the disciplinary measures imposed and carried out;
- j) Provisions ensuring the *Code of Conduct* and its enforcement are in compliance with state and federal laws relating to students with disabilities;
- k) Provisions setting forth the procedures by which local law enforcement agencies shall be notified of Code violations which constitute a crime;
- l) Provisions setting forth the circumstances under and procedures by which parents/persons in parental relation to the student shall be notified of Code violations;
- m) Provisions setting forth the circumstances under and procedures by which a complaint in criminal court, a juvenile delinquency petition or person in need of supervision ("PINS") petition as defined in Articles 3 and 7 of the Family Court Act will be filed;
- n) Circumstances under and procedures by which referral to appropriate human service agencies shall be made;
- o) A minimum suspension period for students who repeatedly are substantially disruptive of the educational process or substantially interfere with the teacher's authority over the classroom, provided that the suspending authority may reduce such period on a case-by-case basis to be consistent with any other state and federal law. For purposes of this requirement, as defined in Commissioner's Regulations, "repeatedly is substantially disruptive of the educational process or substantially interferes with the teacher's authority over the classroom" shall mean engaging in conduct which results in the removal of the student from the classroom by teacher(s) pursuant to the provisions of Education Law Section 3214(3-a) and the provisions set forth in the *Code of Conduct* on four (4) or more occasions during a semester, or three (3) or more occasions during a trimester, as applicable;
- p) A minimum suspension period for acts that would qualify the student to be defined as a violent student pursuant to Education Law Section 3214(2-a)(a). However, the suspending authority may reduce the suspension period on a case-by-case basis consistent with any other state and federal law;
- q) A Bill of Rights and Responsibilities of Students which focuses upon positive student behavior and a safe and supportive school climate, which shall be written in plain-language, publicized and explained in an age-appropriate manner to all students on an annual basis; and

(Continued)

# POLICY

2013

3410  
4 of 5

Community Relations

## **SUBJECT: CODE OF CONDUCT ON SCHOOL PROPERTY (Cont'd)**

- r) Guidelines and programs for in-service education programs for all District staff members to ensure effective implementation of school policy on school conduct and discipline, including but not limited to, guidelines on promoting a safe and supportive school climate while discouraging, among other things, discrimination, bullying and/or harassment against students by students and/or school employees; and including safe and supportive school climate concepts in the curriculum and classroom management.

The District's *Code of Conduct* shall be adopted by the Board of Education only after at least one (1) public hearing that provided for the participation of school personnel, parents/persons in parental relation, students, and any other interested parties.

The *Code of Conduct* shall be reviewed on an annual basis, and updated as necessary in accordance with law. The District may establish a committee pursuant to Education Law Section 2801(5)(a) to facilitate review of its *Code of Conduct* and the District's response to *Code of Conduct* violations. The School Board shall reapprove any updated *Code of Conduct* or adopt revisions only after at least one (1) public hearing that provides for the participation of school personnel, parents/persons in parental relation, students, and any other interested parties. The District shall file a copy of its *Code of Conduct* and any amendments with the commissioner, in a manner prescribed by the Commissioner, no later than thirty (30) days after their respective adoptions.

The Board of Education shall ensure community awareness of its *Code of Conduct* by:

- a) Posting the complete *Code of Conduct* on the Internet website, if any, including any annual updates and other amendments to the Code;
- b) Providing copies of a summary of the *Code of Conduct* to all students in an age-appropriate version, written in plain language, at a school assembly to be held at the beginning of each school year;
- c) Providing a plain language summary of the *Code of Conduct* to all parents or persons in parental relation to students before the beginning of each school year and making the summary available thereafter upon request;
- d) Providing each existing teacher with a copy of the complete *Code of Conduct* and a copy of any amendments to the Code as soon as practicable following initial adoption or amendment of the Code. New teachers shall be provided a complete copy of the current Code upon their employment; and
- e) Making complete copies available for review by students, parents or persons in parental relation to students, other school staff and other community members.

(Continued)

# POLICY

2013

3410  
5 of 5

Community Relations

**SUBJECT: CODE OF CONDUCT ON SCHOOL PROPERTY (Cont'd)**

## **Privacy Rights**

As part of any investigation, the District has the right to search all school property and equipment including District computers. Rooms, desks, cabinets, lockers, computers, etc. are provided by the District for the use of staff and students, but the users do not have exclusive use of these locations or equipment and should not expect that materials stored therein will be private.

Education Law Sections 11(8), 801-a, 2801 and 3214

Family Court Act Articles 3 and 7

Vehicle and Traffic Law Section 142

8 New York Code of Rules and Regulations (NYCRR) Section 100.2

NOTE: Refer also to *District Code of Conduct*

Adopted: 06/27/07

Revised: 10/03/12

Revised: 07/15/13

# POLICY DELETE

Community Relations

**SUBJECT: UNIFORM VIOLENT AND DISRUPTIVE INCIDENT SYSTEM**

In compliance with the Uniform Violent and Disruptive Incident System, the District will record each violent or disruptive incident that occurs on school property or at a school function. In accordance with the manner prescribed, the District will submit an annual report of violent and disruptive incidents (on the *Summary of Violent and Disruptive Incidents* form) from the previous school year to the Commissioner of Education. Summary data will be used to determine the rate of violent and disruptive incidents in each school and to identify schools as persistently dangerous, as required by the No Child Left Behind Act.

The District will utilize the *Individual Violent or Disruptive Incident Report* form for the reporting of individual incidents by each building and/or program under its jurisdiction and for the tally count of incidents into the Summary Form. Copies of such incident reports will be retained for the time prescribed by the Commissioner in the applicable records retention schedule. These reports will be available for inspection by the State Education Department upon request.

All personally identifiable information included in a violent or disruptive incident report will be confidential and will not be disclosed to any person for any purpose other than that specified in Section 2802 of the Education Law, except as otherwise authorized by law.

The District will include a summary of the District's annual violent or disruptive incident report in its School District Report Card in the format prescribed by the Commissioner.

**Reporting Guidelines**

The District will utilize the New York State Education Department's website to obtain copies of the forms, directions, glossary and additional information at [www.emsc.nysed.gov/irts/](http://www.emsc.nysed.gov/irts/).

Education Law Section 2802

8 New York Code of Rules and Regulations (NYCRR) Section 100.2 (gg)

Adopted: 6/27/07

# POLICY DELETE

Administration

**SUBJECT: ADMINISTRATIVE ORGANIZATION AND OPERATION**

The basic principles of Administrative Organization and Operation are:

- a) The working relationships shall involve two (2) types of officers: line and staff. Line organization involves a direct flow of authority upward and downward from Superintendent to Building Principal. A line officer has power and authority over subordinates. Staff officers do not stand in the direct line of authority; they serve as coordinators or consultants.
- b) The Board of Education shall formulate and legislate educational policy.
- c) Administrative regulations shall be developed by the Superintendent in cooperation with affected or interested staff members or lay persons.
- d) The Central Office staff shall provide overall leadership and assistance in planning and research.
- e) A reasonable limit shall be placed upon the number of persons with whom an administrator shall be expected to work effectively.
- f) Areas of responsibility for each individual shall be clearly defined.
- g) There shall be full opportunity for complete freedom of communication between all levels in the school staff.

Adopted: 6/27/07

2007

4240

# POLICY DELETE

Administration

**SUBJECT: ADMINISTRATIVE LATITUDE IN THE ABSENCE OF BOARD POLICY**

From time-to-time problems and new questions arise for which no specific policy has been prepared. Members of the administrative staff shall act in a manner consistent with the existing policies of the School District and shall alert the Superintendent of Schools to the possible need for additional policy development.

Adopted: 6/27/07

# POLICY DELETE

2015

4330  
1 of 3

Administration

**SUBJECT: ADMINISTRATIVE STAFF**

## **School Business Administrator**

The School Business Administrator shall be responsible for all phases of the District's business activity, as set forth in Section 5000 of the Policy Manual, and shall report directly to the Superintendent of Schools.

## **Building Principals**

The Building Principals are the educational executives of the school centers. They have the responsibility for executing Board of Education policies in the schools. They are directly responsible to the Superintendent of Schools.

## **Director of Pupil Personnel**

The Director of Pupil Personnel shall be responsible for implementation of the special education program and District compliance of the rules, regulations and policies of same.

Adopted: 06/27/2007  
Revised: 12/02/2009  
Revised: 08/18/2010  
Revised: 12/02/2015



# POLICY

2015

4330  
2 of 3

Administration

## **SUBJECT: ADMINISTRATIVE STAFF (Cont'd)**

### **Superintendent**

- Athletic Director/Coordinator Supervisor
- Student Resource Officer (SRO) Supervision
- Technology Program
- School health Program
- Professional Development
- Instruction Leader/Curriculum Development

### **Director of Pupil-Personnel Services**

- Committee on Special Education (CSE) Chairperson
- Committee on Preschool Special Education (CPSE) Chairperson
- 504 Coordinator
- Response to Intervention (RtI) Coordinator
- Academic Intervention Service (AIS) Coordinator
- Mentoring
- Instruction Leader/Curriculum Development
- Nurse Supervision
- District Shared Decision-Making Team Facilitator
- Alternative Education
- English Language Learner (ELL) Coordinator
- Homeless Liaison

### **Secondary Principal**

- Instruction Leader / Curriculum Development
- Discipline
- Naples School Association (NSA) Co-Facilitator
- Secondary Shared Decision-Making Team Facilitator
- Secondary Building Safety Team
- New Teacher Training
- Professional Development

### **Elementary Principal**

- Instructional Leader / Curriculum Development
- Discipline
- Naples School Association (NSA) Co-Facilitator
- Elementary Shared Decision-Making Team Facilitator
- Elementary Building Safety Team
- New Teacher Training
- Professional Development

### **School Business Administrator**

- Fiscal Management
- Financial Planning
- Long-Range Planning
- Transportation Supervision
- Food Service Supervision
- Maintenance/Facility Supervision
- Treasurer Supervision
- Purchasing Supervision
- Payroll Supervision
- Tax Collection

### **School Administrator Manager (SAM)**

- Grant Writing
- Continuing Education/Adult Education Programming
- New Teacher Training
- Data Administrator
- District Accountability
- Test Coordinator
- Discipline

# POLICY

2015

4330  
3 of 3

Administration

## **SUBJECT: ADMINISTRATIVE STAFF (Cont'd)**

### **Athletic Director**

#### *Summary*

- The Director of Athletics shall be responsible for developing and coordinating the interscholastic athletic program of the Naples Central School District

#### *Major Responsibilities*

- Prepare a budget for the interscholastic sports program.
- Collect and check all athletic supplies and equipment at the end of each season.
- Arrange for cleaning, reconditioning and storage of all athletic equipment.
- Prepare schedules for all athletic events.
- Arrange for playing fields and gymnasiums as required.
- Arrange for the hiring of officials for all athletic contests.
- Arrange for physical examinations of all students participating in athletics.
- Complete departmental reports as required.
- Be responsible for scheduling/requisitioning all bus transportation for interscholastic and events.
- Be responsible for proper supervision and admission for all home contests.
- Be responsible for maintaining and enforcing student eligibility requirements.
- Review with coaching staff the Regulations for Interscholastic Athletics.
- Evaluate the coaching staff on a yearly basis.
- Work with the Naples Sports Boosters to maintain a connection between the District and the community.
- Oversee the Athletic Hall of Fame process and coordinate the induction ceremony with the Booster Club.
- Ensure, with staff in the District Office, that events in the pool have certified lifeguards.

# POLICY DELETE

2007

4410

Administration

## **SUBJECT: PROFESSIONAL DEVELOPMENT OPPORTUNITIES**

The Naples Board of Education shall encourage administrators to keep informed of current educational theory and practice by study, by visiting other school systems, by attendance at educational conferences, and by such other means as are appropriate.

The approval of the Superintendent of Schools shall be required for any conference attendance or visitations requested by administrators.

Participation shall be limited by available resources and reimbursement guidelines.

General Municipal Law Sections 77-b and 77-c

Adopted: 06/27/07

# **POLICY DELETE**

2007

4420

Administration

**SUBJECT: COMPENSATION AND RELATED BENEFITS**

The salaries and related benefits of administrators shall be as per contract.

Adopted: 6/27/07

## 2024 1000 Islands Overnight Trip Itinerary

### Saturday, May 25, 2024

- 6:00 am All students must be at Naples High School
- 6:00 –6:45 am Luggage check and load equipment trucks
- 6:45-7:00 am Load buses and depart – NCS
- ? AM Stop at Thruway stop to use bathroom facilities before arriving in Fulton!!
- 9:00 am Parade line up at Fulton (Fulton Memorial Day Parade)
- 12:00 noon-12:45pm Load equipment truck and buses
- 12:45 pm Leave for Pulaski
- 1:30 pm Eat lunch at McDonald's in Pulaski (315) 298-5565
- 3:00 pm Check in at Ramada Inn, Watertown, NY (315) 788-0700
- 4:15 pm Load buses
- 4:30 pm Leave hotel on bus for Alexandria Bay
- 5:15-6:15 Shop on Main Street in Alexandria Bay
- 6:25 pm Meet at Uncle Sam's Boat Tours
- 6:45 pm Board Uncle Sam's Boat Tours in Alexandria Bay (315) 482-2611  
3 Hour chartered Boat Tour
- 10:00 pm Load buses, leave Alexandria Bay, NY
- 10:45 pm Arrive at hotel
- 11:00 pm Lights out

### Sunday, May 26, 2024

- 8:45 am WAKE-UP-can exit your rooms
- 9:00 am Buffet Breakfast at Ramada Inn in Watertown
- 9:45-10 AM Pick up Lunch platters at Price Chopper in Watertown (315) 788-1645
- 10:00 am Sign out of rooms/Load buses
- 10:15 am Leave Ramada Inn
- 10:30 am arrive at Thompson Park (Watertown, NY)- eat subs@ 11
- 11:30 am Leave Thompson Park to go to Salmon Run Mall
- 11:45 am Shopping at Salmon Run Mall, Watertown, NY (315) 788-9210
- 1:00 pm Board Buses from Mall to drive to Theresa, NY
- 2:00 pm parade line-up and warm-up
- 3:00 pm Rotary Memorial Day Cup Parade/Competition
- 4:15 pm Awards Ceremony
- 5:30 pm Eat at restaurants in Syracuse (it may be 3 different) as per Director
- 9:30 pm Arrive at NCS

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$17,168,306.94	\$148,658.36	\$183,713.22	\$152,027.67	\$1,285,114.04	\$257,295.72
+ CASH RECEIPTS	\$1,029,638.08	\$44,112.56	\$807.18	\$422,113.46	\$89.43	\$1,150.08
- CASH DISBURSEMENTS:	\$1,814,593.26	\$55,927.01	\$2,000.00	\$159,300.11	\$473,635.01	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,383,351.76</b>	<b>\$136,843.91</b>	<b>\$182,520.40</b>	<b>\$414,841.02</b>	<b>\$811,568.46</b>	<b>\$258,445.80</b>

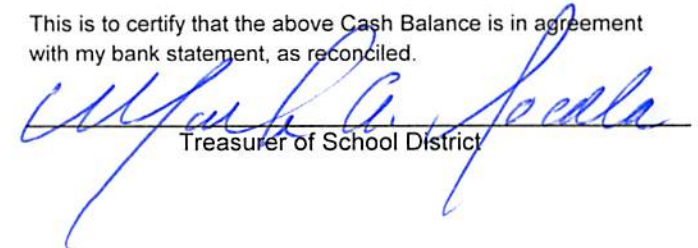
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$5,409,346.00	\$145,730.33	\$4,286.96	\$416,771.02	\$814,418.46	\$0.00
+ OUTSTANDING DEPOSITS	\$511,309.48	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$5,920,655.48	\$146,204.51	\$4,286.96	\$416,771.02	\$814,418.46	\$0.00
-OUTSTANDING CHECKS	\$1,080,144.56	\$9,360.60	\$3,150.00	\$1,930.00	\$2,850.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,435,805.27	\$0.00	\$181,383.44	\$0.00	\$0.00	\$258,445.80
+MISCELLANEOUS RESERVES	\$3,940,795.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,166,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,383,351.76</b>	<b>\$136,843.91</b>	<b>\$182,520.40</b>	<b>\$414,841.02</b>	<b>\$811,568.46</b>	<b>\$258,445.80</b>

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

March 6, 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 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	254,833.19	
200.1B	5*Bank -GF Savings	6,563,431.83	
200.1C	5* Bank-Tax Collection	4,048,002.42	
200.NY	General Fund NYCLASS	4,979,409.01	
200.PA	Net Payroll - 5* Bank	4,574.19	
200.TA	Cash- 5* TRUST & AGENCY CK.	486,625.24	
201.00	HRA Checking	46,475.88	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	524,258.31	
380.00	Accounts Receivable	689.72	
380.HL	Accts Rec Retired Health		529,892.63
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	657.99	
391.20	Due From Other Funds -Federal	827,082.54	
391.30	Due From Other Funds - Capital	5,750.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	10,924,698.28	
522.00	Expenditures	9,534,315.98	
599.00	Appropriated Fund Balance	593,374.20	
<b>Liabilities and Reserves</b>			
601.10	HRA Medical Liability		292,375.06
630.00	Due To Other Funds		24,299.13
630.FF	Due To Federal Funds		65,560.58
632.00	Due to State Teachers'Ret.Sys		311,049.11
637.00	Due to Employees' Ret. System	62,199.05	
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		4,823.28
720.05	Flex Dependent Care		1,696.35
720.FD	Bc/Bs Flex Dental S.S.		4,350.05
720.RT	Health Ins. Bc/Bs RETIREES	517,594.77	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		10,924,698.28
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		16,232,319.95

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Grand Totals</b>		<b>61,842,761.60</b>	<b>61,842,761.60</b>

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

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



**Naples Central School District**  
Revenue Status Report As Of: 01/31/2024  
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	9,349.41	2,650.59	
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.	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	455,852.27		435,852.27
2450.000		Commissions	0.00	0.00	0.00	157.89		157.89
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	7,152.00		7,152.00
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	330.38	169.62	
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	50.00	950.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	8,491.06		8,491.06
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	189,657.49	15,342.51	
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	44,780.58	30,219.42	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
<b>Total GENERAL FUND</b>			<b>22,468,409.00</b>	<b>0.00</b>	<b>22,468,409.00</b>	<b>16,232,319.95</b>	<b>7,738,956.91</b>	<b>1,502,867.86</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 01/31/2024

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Fund: A GENERAL FUND

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	422.64	852.00	125.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	4,411.30	3,189.12	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	75.00	75.00	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	98,076.90	71,923.10	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	20,242.15	14,524.66	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	59,567.10	43,682.50	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	44,671.73	31,556.04	2,262.23
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	9,747.06	2,022.78	7,835.16
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	4,340.10	33.47	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	1,642.95	1,204.82	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	2,596.20	1,903.80	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,633.18	133.00	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 Sai	55,500.00	0.00	55,500.00	31,117.72	22,889.18	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	2,285.50	5,714.50	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	3,792.66	8,207.34	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	9,240.18	5,910.50	23,849.32
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-11,000.00	469,400.00	244,930.92	183,760.69	40,708.39
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	7,274.09	0.00	4,725.91
1620-163-00-0000	Salaries-Substitutes	10,500.00	11,000.00	21,500.00	21,494.61	0.00	5.39
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	321.50	638.50	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	49,256.00	25,446.13	9,997.87
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	17,968.25	18,991.75	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	84,483.48	109,916.52	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	41,684.51	96,315.49	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	2,200.00	140,200.00	53,702.20	42,605.66	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	46,963.64	38,974.72	28,997.64
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	816.63	0.00	3,183.37
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	7,027.66	20,478.84	1,793.50
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	5,000.00	0.00
1680-490-00-0000	BOCES Services	180,000.00	-2,500.00	177,500.00	99,081.64	69,729.02	8,689.34
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	82,968.31	13,252.79	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	4,636.53	225.69	6,795.78
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	29,114.19	74,879.44	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	225,488.10	109,416.46	93,875.44
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	43,323.00	31,495.20	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,118.99	0.00	1,507.01
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	1,000.00	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	403.04	402.96	2,194.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,006.40	993.60	403.05	402.95	187.60

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	1,014.65	731.47	5,253.88
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	1,518.06	0.00	1,981.94
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	5,725.50	9,157.50	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-73,025.00	824,376.00	316,853.57	496,062.57	11,459.86
2110-120-02-1000	Teachers Sal-Kdg - 3	1,021,503.00	-81,500.00	940,003.00	338,738.38	506,041.49	95,223.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	22,000.00	1,849,000.00	761,574.41	1,086,772.23	653.36
2110-130-01-0010	Homework Tutoring	2,500.00	6,000.00	8,500.00	6,730.55	0.00	1,769.45
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	24,405.00	15,660.00	58,113.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	22,438.26	14,580.00	27,111.74
2110-160-00-0000	Non-Inst Salaries	398,206.00	4,500.00	402,706.00	189,202.76	212,743.96	759.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-4,500.00	21,086.00	9,786.62	0.00	11,299.38
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	11,959.85	0.00	25,940.15
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	2,220.72	49,720.72	46,992.24	2,044.60	683.88
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,548.62	10,451.38	7,678.37	2,190.13	582.88
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	1,280.00	0.00	3,720.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	2,878.81	621.19	0.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	530.00	0.00	5,470.00
2110-450-01-0000	Supplies - High School	62,500.00	-1,076.00	61,424.00	48,981.37	1,405.57	11,037.06
2110-450-02-0000	Supplies - Elementary	42,500.00	65,506.40	108,006.40	48,008.11	56,392.22	3,606.07
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	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	1,874.16	0.00	18,125.84
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	6,238.44	5,871.53	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	388,077.75	488,119.26	77,519.99
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	22,323.55	19,658.84	2,788.61

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	77,047.29	79,828.07	6,268.64
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	2,448.24	0.00	6,920.76
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	2,500.00	3,000.00	1,977.55	0.00	1,022.45
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	595.98	0.00
2250-400-00-0000	Contractual Expense	78,000.00	-17,546.98	60,453.02	17,938.47	31,338.85	11,175.70
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,090.00	0.00	2,910.00
2250-450-00-0000	Materials and Supplies	14,923.00	13,500.00	28,423.00	16,692.51	1,668.69	10,061.80
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	7,113.21	20,410.54	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	56,830.20	75,898.80	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	19,355.70	21,291.28	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
2610-460-01-2605	High School Books	4,000.00	0.00	4,000.00	2,248.69	303.31	1,448.00
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	4,712.96	0.00	5,387.04
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	-20,000.00	126,814.00	47,657.55	33,854.25	45,302.20
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	20,000.00	25,000.00	19,134.28	0.00	5,865.72
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	12,989.53	7,063.71	2,046.76
2630-450-00-0000	Computer Mils/Suppl	14,000.00	-3,700.00	10,300.00	9,045.18	432.49	822.33
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	4,696.44	889.88	4,414.28
2630-490-00-0000	BOCES Services	535,000.00	15,664.28	550,664.28	185,548.01	264,410.66	100,705.61
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	81,235.42	90,820.36	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-4,700.00	28,795.00	5,473.80	6,021.32	17,299.88
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	2,500.00	4,500.00	1,533.57	2,455.34	511.09

**Naples Central School District**

Budget Status Report As Of: 01/31/2024

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	45,066.68	50,160.13	5,556.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	1,932.21	0.00	935.79
2815-400-00-0000	Contractual Expense	151,450.00	6,880.35	158,330.35	62,368.61	92,509.32	3,452.42
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	4,839.75	5,639.75	5,542.64	0.00	97.11
2815-450-02-0000	Materials/Supplies Elem	800.00	4,822.10	5,622.10	5,116.08	0.00	506.02
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	105,820.27	145,060.10	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	0.00	782.49
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	23,449.25	28,009.25	81,016.50
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	79,852.81	30,599.70	43,724.49
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	2,516.00	0.00	3,484.00
2855-400-01-0000	Contractual - Athletics	50,015.00	4,750.00	54,765.00	27,126.77	23,906.22	3,732.01
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	14,891.70	10,920.70	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	16,682.16	0.00	8,317.84
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	151,942.04	149,013.43	40,226.53
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	1,428.84	0.00	7,591.16
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	10,614.88	0.00	9,405.12
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	29,190.43	28,606.38	7,780.19
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	15,921.95	0.00	4,078.05
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	1,223.65	0.00	776.35
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	38,775.00	29,815.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	5,845.00	0.00	6,655.00
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	24,158.45	10,584.90	29,266.65
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: 01/31/2024

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	2,836.60	1,784.55	5,478.85
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	1,068.45	0.00	2,431.55
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	15,704.55	12,282.63	12,012.82
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	39,033.89	88,966.11	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	3,804.21	1,195.79	2,000.00
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	5,772.08	3,094.73	6,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	227.94	252.06	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	2,683.13	12,916.87	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	1,442.21	6,357.79	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	4,984.29	13,555.71	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	2,221.48	0.00	278.52
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	125,942.93	101,795.29	102,681.78
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	290,100.79	366,621.42	64,694.79
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	317,665.74	363,335.06	44,329.20
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	1,241,540.39	687,612.49	96,792.12
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	55,693.84	0.00	25,306.16
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	509,448.18	325,780.10	92,935.72
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	23,955.36	0.00	26,044.64
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	3,438.54	0.00	52,561.46
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	5,349.58	0.00	12,415.42
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	194,667.32	132,065.50	195,254.18
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	143,897.54	0.00	25,602.46
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
<b>Total GENERAL FUND</b>		<b>23,051,951.00</b>	<b>9,832.20</b>	<b>23,061,783.20</b>	<b>9,534,315.98</b>	<b>10,924,698.28</b>	<b>2,602,768.94</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024**  
**Cycle 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	136,843.91	
380.00	Accounts Receivable	1.39	
391.GF	Due from General Fund	14,392.00	
410.00	Due From State and Federal - L	46,986.00	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	234,691.91	
522.00	Expenditures	272,723.69	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		6,208.65
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		7,070.91
630.TA	Due To Trust and Agency	6,412.92	
631.00	Due To Other Governments		176.10
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		234,691.91
917.00	Unassigned Fund Balance		177,338.36
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		495,265.00
980.00	Revenues		271,505.89
<b>Grand Totals</b>		<b>1,217,463.08</b>	<b>1,217,463.08</b>

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

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



**Naples Central School District**  
Revenue Status Report As Of: 01/31/2024  
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	27,960.64	7,039.36	
2401.000		Interest and Earnings	0.00	0.00	0.00	31.52		31.52
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	132.73	15,367.27	
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	42,060.00		30,060.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	12,133.00		8,133.00
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	125,002.00		94,982.00
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	2,661.00		2,661.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	36,862.00		36,862.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	3,820.00		3,820.00
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	
<b>Total SCHOOL LUNCH FUND</b>			<b>495,265.00</b>	<b>0.00</b>	<b>495,265.00</b>	<b>271,505.89</b>	<b>421,151.63</b>	<b>197,392.52</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 01/31/2024

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	57,594.88	63,589.84	426.28
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	2,786.46	0.00	2,213.54
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	732.90	0.00	1,467.10
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	5,568.00	17,485.80	-5,553.80
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	120,183.15	86,279.19	-31,462.34
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	16,841.36	18,781.72	-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	6,979.49	1,308.19	4,712.32
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	6,473.56	6,854.57	2,171.87
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	4,517.82	4,864.63	2,117.55
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	20,511.36	10,255.68	36.96
<b>Total SCHOOL LUNCH FUND</b>		<b>495,265.00</b>	<b>0.00</b>	<b>495,265.00</b>	<b>272,723.69</b>	<b>234,691.91</b>	<b>-12,150.60</b>

**Naples Central School District**

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024**

**Cycle 07**

**Post Dates From 07/01/2023 To 01/31/2024**

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

**Subfund: SCHOLR Scholarships**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	Cash- Five Star Checking	1,136.96	
200.0C	Cash- NYCLASS	170,419.09	
200.PN	Cash- NYCLASS	10,964.35	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	4,750.00	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		8,082.79
<b>Totals for Service: SCHOLR</b>		<b>187,270.40</b>	<b>187,270.40</b>

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2024  
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	5,482.79		5,482.79
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,600.00		2,600.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,082.79</b>	<b>0.00</b>	<b>8,082.79</b>

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

### Naples Central School District

Budget Status Report As Of: 01/31/2024

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	4,750.00	3,500.00	-8,250.00
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>3,500.00</b>	<b>-8,250.00</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2024**  
**Cycle 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	414,841.02	
391.GF	Due From General Fund	65,560.58	
410.01	Due From State and Federal	110,872.54	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	472,428.18	
<b>Liabilities and Reserves</b>			
630.00	Due To General Fund		861,410.00
630.TA	Due to Trust and Agency	34,327.46	
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		236,619.39
<b>Grand Totals</b>		<b>1,098,029.78</b>	<b>1,098,029.78</b>

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

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

**Naples Central School District**  
**Revenue Status Report As Of: 01/31/2024**  
**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	12,000.00		
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	41,798.00	167,192.00	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	1,149.00	4,600.00	
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	39,677.00	158,710.00	
<b>Total SPECIAL AID FUND</b>			<b>1,015,613.39</b>	<b>0.00</b>	<b>1,015,613.39</b>	<b>236,619.39</b>	<b>778,994.00</b>	<b>0.00</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 01/31/2024

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	135,535.92	177,918.49	-17,799.43
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	14,983.88	15,970.28	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	22,014.50	35,226.50	0.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	6,291.25	0.00	1,708.75
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	1,242.31	0.00	2,757.69
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	65,597.60	104,955.96	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	1,974.91	1,448.31	-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	8,416.58	6,304.85	4,483.57
24TIVA-2110-150	Instructional Salaries	16,837.00	0.00	16,837.00	7,424.13	5,278.79	4,134.08
24TTLI-2110-150	Instructional Salaries	196,887.00	0.00	196,887.00	75,724.17	119,655.68	1,507.15
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total SPECIAL AID FUND</b>		<b>1,017,522.21</b>	<b>0.00</b>	<b>1,017,522.21</b>	<b>472,428.18</b>	<b>488,700.88</b>	<b>56,393.15</b>



**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Ck	811,568.46	
391.00	Due From Other Funds	5,435.82	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,554,474.12	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,847.00
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
<b>Grand Totals</b>		<b>3,371,478.40</b>	<b>3,371,478.40</b>

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

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

**Naples Central School District**

Budget Status Report As Of: 01/31/2024

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	511,670.00	6,540,330.00	0.00
210000-1620-294-00	HVAC	0.00	1,448,250.00	1,448,250.00	461,225.00	987,025.00	0.00
210000-1620-295-00	PLUMBING	0.00	239,850.00	239,850.00	72,371.04	180,710.42	-13,231.46
210000-1620-296-00	ELECTRICAL	0.00	2,225,100.00	2,225,100.00	263,511.00	1,961,589.00	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	151,025.00	249,175.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,046,009.74	2,815,805.06	327,096.74	282,681.37	2,206,026.95
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	11,672.35	183,355.70	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	120,781.17	167,898.83	-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
210000-2110-297-00	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	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	9,106.21	527.47	366.32
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	15,801.93	66,823.82	17,374.25
<b>Total CAPITAL FUND</b>		<b>14,832,622.95</b>	<b>589,123.45</b>	<b>15,421,746.40</b>	<b>2,554,474.12</b>	<b>10,626,526.38</b>	<b>2,240,745.90</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2024**  
**Cycle 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	258,445.80	
391.00	Due From Other Funds	4,471.31	
391.01	Due From Other Funds-Capital	1,847.00	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		250,936.97
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		13,827.14
<b>Grand Totals</b>		<b>264,764.11</b>	<b>264,764.11</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 01/31/2024  
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	13,827.14		13,827.14
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,827.14</b>	<b>0.00</b>	<b>13,827.14</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
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\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget