

BOARD MEETING: Regular Meeting
DATE: Tuesday, May 21, 2024
TIME: 6:00 p.m.
PLACE: High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of May 8, 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

- Student Representative Update
- Superintendent Update
 - Student Representative Recognition
- Administrative Update
- School Business Administrator Update

IX. Business / Financial (Board Action)

- Budget Transfer
- Treasurer's Report

X. Personnel (Board Action)

- Rescind motion to Resign
- Retirement
 - School Bus Driver
- Temporary Appointments
 - Tutor
 - Information Technology Support Technician 1
- Appointment
 - Drivers Education Teachers
 - TOSA
- 2024-2025 Extra-Duty Advisor Appointments
- 2024-2025 Unpaid Advisor Appointments
- 2024-2025 Special Duty Assignment Appointments
- 2024-2025 Extra-Curricular Appointments

XI. Consent Agenda Items (Board Action)

- CSE, & 504 Committee Recommendations
- Substitutes

XII. Adjournment (Board Action)

Regular Meeting

May 21, 2024

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Tuesday, May 21, 2024 at _____ p.m. in the Naples High School Cafeteria.

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

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Matthew Mahoney,
Nicole J. Green, Katherine Piedici, Garrett Waltman and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of May 21, 2024 as presented.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

Voting Yes: 1 1 9 1 9 **Motion Carried**

Voting No: **Motion Denied**

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

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

Budget Account	Description	Amount Transferred From	Amount Transferred To
1620-464-00-0000	Natural Gas	\$30,000.00	
1621-469-00-0000	Maintenance Service Contracts		\$30,000.00
Total Amount Transferred From:		-\$30,000.00	
Total Amount Transferred To:			\$30,000.00

- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
For the period ending April 2024 (Attached)

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education rescinds the motion from the meeting of May 8, 2024 to approve the resignation of William Welch, School Bus Driver, effective June 30, 2024.
- Resolved, that the Board of Education approves the retirement resignation of William Welch, School Bus Driver, effective June 30, 2024, with regret.
- Resolved, that the Board of Education approves the following Temporary appointments:
 - Mona Sage Cardinale, 42 East Avenue, Naples, NY 14512, as a Temporary Tutor, effective May 21, 2024 through June 30, 2024, at the rate of \$35.00/hour.
 - Mona Sage Cardinale, 42 East Avenue, Naples, NY 14512, as a Temporary Tutor, effective July 1, 2024 through June 30, 2025, at the rate of \$35.00/hour.
 - Lewis White, 6077 County Road 33, Canandaigua, NY 14424, as an Information Technology Support Technician 1 in the Technology Department, at the rate of \$32.32/hour, effective July 1, 2024 through June 30, 2025.
- Summer Driver Education Teachers for the 2024-2025 School Year, as per the Naples Teachers' Association current contract:
Matthew Green, 8548 Maxfield Road, Naples, NY 14512
Robert Birdsall, 8 Rushville Road, Naples, NY 14512
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following appointment for the 2024-2025 School Year:
 - Cassandra Montemarano, as a 1.0 FTE Administrative Assistant Teacher on Special Assignment, effective July 1, 2024 and expiring on June 30, 2025. The certification area and status is Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent; Reading, Permanent; and Special Education, Permanent. Salary for the 2024-2025 school year will be Step 23 of the 2024-2025 Salary Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the following Extra-Duty Advisor appointments for the 2024-2025 School Year, salary as per negotiated agreement, contingent upon student enrollment:

Academic All-Stars: Jonathan Betrus
Choral Director: Anthony Maggio
Fitness Room Monitor – Fall: Robert Birdsall
Fitness Room Monitor – Winter: Jonathan Betrus
Fitness Room Monitor – Winter: Frank Gleichauf
Fitness Room Monitor – Spring: Robert Birdsall
Game Club: Antone Olney
Girls Who Code: Antone Olney
Grade 7 Advisor: Elisha Burger
Grade 8 Advisor: Elisha Burger
Grade 9 Advisor: Shelly Hannacker
Grade 10 Advisor: Jonathan Betrus
Grade 11 Advisor: Colleen Betrus
Grade 12 Co-Advisor: William Murphy
Grade 12 Co-Advisor: Jaime Weller

Elementary/Beginning Band: Anna Halpa
High School Library Club: Colleen Betrus
Indoor Soccer - Boys: Ryan Betrus
Indoor Soccer – Girls: Frank Gleichauf
Language Clubs: French: Lindsey Alongi
Language Clubs: Spanish: Analisa Chapman
Elementary Vocal Music: Julie Austin
9th Grade Mentoring: Colleen Betrus
Musical Director: Julie Austin
Musical Director: Hanna Vero-Fox
National Honor Society: Lindsey Alongi
Operation Santa: Kelly VandeSande
Outdoor Adventure Club: Jonathan Betrus
Plant Club: Anna Halpa
Robotics: Patrick Freivald

Junior Robotics: Abigail Castle
Rotary Interact Club: Colleen Betrus
Senior High Band Director: Philip Bariteau
Ski Club Advisor: Abigail Castle
Steel Pan Band: Julie Austin
Student Council-Elementary: Jessica Mothersell
Student Council-Elementary: Julie Debattista
Student Council -Junior High: Colleen Betrus
Student Council -Senior High: William Murphy
Technology Club, Elementary: Abigail Castle

Yearbook: JH/SH: Evelyn Letta
Yearbook: Elementary: Crystal Cole-Adams
Color Guard - Band: Logan Page
Assistant Color Guard - Band: Elisha Burger
Winterguard: Shaylynn Whipple
Assistant Winterguard: Logan Page
Marching Band - Spring: Philip Bariteau
Marching Band Drum Line: Anna Halpa
Technology Assistant to the Swim Team: Melinda Foster

- Resolved, that the Board of Education approves the following unpaid Advisor appointments for the 2024-2025 School Year, contingent upon student enrollment:

Elementary Library Club: Gretchen Pulver
Environmental Club: Jonathan Betrus
Flying Fajitas Club: Robert Birdsall
High School Chorus Club: Anthony Maggio
NCS Running Club: Collen Betrus

NCS Swim Team Advisor: Alinda Gangi
Peer Leadership Advisor: Bill Murphy
Project Based Learning Advisor: Tyler Vest
Cross Country Club: Heather Reigelsperger

- Resolved, that the Board of Education approves the following Special Duty Assignments for the 2024-2025 School Year, as per the Naples Teachers' Association current contract:

UPK - 2nd Grades: Diana DiGrande
3rd - 4th Grades: Christine Arsenault
5th - 6th Grades: Amy Lincoln
Elementary - Special Services UPK - 6: Lauren Hayes
High School - Special Services 7-12: Rebecca Slade
High School - Career Science: Chad Ayers
High School - English Language Arts: Jamie Weller
High School - Foreign Languages: Heather Reigelsperger
High School - Guidance: William Murphy
High School - Mathematics: Adam Robinson
High School - Science: Ann Kretschman
High School - Social Studies: Matthew Green
District - Fine Arts K-12: Phillip Bariteau
District - Health and Safety Coordinator K-12: Robert Birdsall
District - Physical Education K-12: Robert Birdsall
Team Leader – Grade 7: Elisha Burger
Team Leader – Grade 8: Jamie Weller

- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2024-2025 School Year, salary as per negotiated agreement:

Aquatics Director: Courtney Gursslin
Athletic Director: Adam Robison
Wellness Coordinator: Cathy Thayer/Alyson Powers
Excellus Plant-Based Coach: Kelly VandeSande
Excellus Healthy Rewards Advisor: Michele Barkley/Alyson Powers

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
 - CSE Committee actions of March 26, 2024; April 17, 2024; April 18, 2024; April 25, 2024; April 29, 2024; and May 6, 2024.
 - 504 Committee actions of April 17, 2024; and April 30, 2024.
- b. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Anthony Maggio	Teacher	10 Linden Street, Livonia, NY 14487
Mia Betrus	Lifeguard	24 Academy Street, Naples, NY 14512
Benjamin Hebding	Lifeguard	6608 Italy Valley Road, Naples, NY 14512
McKinley Burke	Lifeguard	12942 State Route 53, Naples, NY 14512
Zoe Witherow	Lifeguard	7 Vine Street, Naples, NY 14512

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of May 21, 2024 is hereby adjourned at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

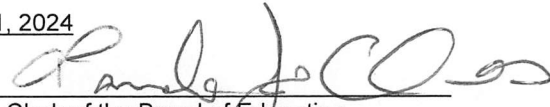
**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING APRIL 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$17,197,649.36	\$132,456.97	\$183,080.37	\$451,325.58	\$4,121,105.13	\$262,440.24
+ CASH RECEIPTS	\$760,757.26	\$51,880.92	\$780.01	\$109,806.91	\$130,280.35	\$1,103.71
- CASH DISBURSEMENTS:	\$1,813,996.11	\$55,754.79	\$0.00	\$61,397.80	\$818,952.23	\$75,000.00
CLOSING BALANCE:	\$16,144,410.51	\$128,583.10	\$183,860.38	\$499,734.69	\$3,432,433.25	\$188,543.95

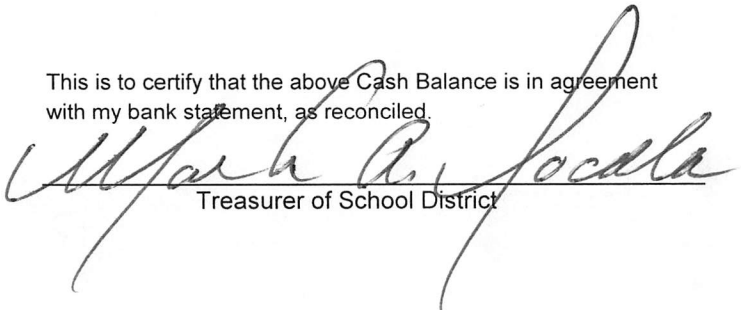
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,263,097.23	\$139,264.33	\$2,287.11	\$501,664.69	\$3,477,294.57	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,263,097.23	\$139,542.69	\$2,287.11	\$501,664.69	\$3,477,294.57	\$0.00
-OUTSTANDING CHECKS	\$217,786.44	\$10,959.59	\$1,150.00	\$1,930.00	\$44,861.32	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,874,668.44	\$0.00	\$182,723.27	\$0.00	\$0.00	\$188,543.95
+MISCELLANEOUS RESERVES	\$3,991,595.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,232,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,144,410.51	\$128,583.10	\$183,860.38	\$499,734.69	\$3,432,433.25	\$188,543.95

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

May 21, 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 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	496,442.92	
200.1B	5*Bank -GF Savings	9,980,950.45	
200.1C	5* Bank-Tax Collection	467,035.50	
200.NY	General Fund NYCLASS	5,118,149.27	
200.PA	Net Payroll - 5* Bank	617.46	
200.TA	Cash- 5* TRUST & AGENCY CK.	65,157.85	
201.00	HRA Checking	16,057.06	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	29,924.02	
380.00	Accounts Receivable	471.20	
380.HL	Accts Rec Retired Health		512,593.59
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	11,791.36	
391.20	Due From Other Funds -Federal	704,088.55	
391.30	Due From Other Funds - Capital	5,750.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	6,676,238.78	
522.00	Expenditures	14,299,922.57	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities and Reserves			
601.10	HRA Medical Liability		267,806.23
630.00	Due To Other Funds		25,596.29
632.00	Due to State Teachers'Ret.Sys		508,641.24
637.00	Due to Employees' Ret. System		14,225.49
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		471.20
720.04	Flex Medical	756.90	
720.05	Flex Dependent Care		2,629.51
720.FD	Bc/Bs Flex Dental S.S.		5,020.56
720.RT	Health Ins. Bc/Bs RETIREES	496,795.52	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		6,676,238.78
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		19,967,926.07
Grand Totals		61,432,312.61	61,432,312.61

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
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: 04/30/2024
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	21,366.13		761.13
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	26,407.83		8,407.83
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	10,652.02	1,347.98	
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	655,430.59		635,430.59
2450.000		Commissions	0.00	0.00	0.00	209.96		209.96
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	531.20		531.20
2665.000		Sale of Equipment	0.00	0.00	0.00	8,052.00		8,052.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	482.33		482.33
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	191,120.21		176,120.21
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	378.38	121.62	
2703.100		E-Rate Funds	0.00	0.00	0.00	36,898.15		36,898.15
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	110.00	890.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	20,504.37		20,504.37
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	4,191,821.20	2,149,542.80	
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	270,939.32		65,939.32
3102.002		COG Lottery Aid	0.00	0.00	0.00	36,139.84		36,139.84
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	133,623.00	456,204.00	
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	649,702.20		576,100.20
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	15,140.00	26,507.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	14,355.00		7,338.00
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	3,681.00	125.00	
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	70,308.52	4,691.48	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	75,000.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	19,967,926.07	4,929,257.77	2,428,774.84

* 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: 04/30/2024
Fiscal Year: 2024
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	-1,693.93	3,556.07	100.00	0.00	3,456.07
1010-450-00-0000	Materials and Supplies	1,000.00	900.00	1,900.00	1,448.58	0.00	451.42
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	6,440.74	1,159.68	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	150.00	75.00	400.00
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	143,846.12	26,153.88	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	29,555.56	5,281.71	693.73
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	-2,500.00	5,900.00	2,977.00	0.00	2,923.00
1240-450-00-0000	Materials and Supplies	1,250.00	1,000.00	2,250.00	1,513.17	0.00	736.83
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	87,365.08	15,884.52	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	65,074.54	11,474.94	1,940.52
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	-3,395.00	16,605.00	14,151.39	1,116.81	1,336.80
1310-450-00-0000	Materials/Supp	6,500.00	11,500.00	18,000.00	5,534.93	10,198.73	2,266.34
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,385.00	1,935.00	734.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	193,831.22	22,765.05	5,403.73
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	2,409.66	438.11	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	3,807.76	692.24	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,651.38	0.00	873.62
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	1,560.00	2,440.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	45,747.23	8,259.67	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	5,349.80	597.20	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,335.25	5,664.75	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	5,253.16	6,746.84	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	25,547.28	3,452.72	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	6,040.44	10,034.56	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	-641.39	38,358.61	17,355.79	2,460.35	18,542.47
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	1,435.32	2,335.32	1,693.93	641.39	0.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	59.77	2,690.23	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-43,500.00	436,900.00	356,143.52	68,884.13	11,872.35
1620-161-00-0000	Salaries - Inside - OT	12,000.00	1,500.00	13,500.00	12,230.15	0.00	1,269.85
1620-163-00-0000	Salaries-Substitutes	10,500.00	22,000.00	32,500.00	24,275.31	0.00	8,224.69
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	423.92	536.08	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	34,000.00	118,700.00	68,228.00	35,519.70	14,952.30
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	1,084.68	2,815.32	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	27,541.49	9,418.51	40.00
1620-463-00-0000	Electricity	214,000.00	-17,000.00	197,000.00	136,239.86	30,160.14	30,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	85,878.21	15,621.79	38,500.00
1620-469-00-0000	Contracts--Operations	138,000.00	-4,800.00	133,200.00	72,570.33	31,331.74	29,297.93
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	11,974.72	1,859.04	3,166.24
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	73,952.19	19,546.17	21,437.64
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,711.11	0.00	2,288.89
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	30,500.00	52,300.00	43,466.99	7,674.47	1,158.54
1621-469-00-0000	Maintenance-Service Contr	35,850.00	4,000.00	39,850.00	29,043.10	8,435.36	2,371.54
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	4,791.00	209.00
1680-490-00-0000	BOCES Services	180,000.00	5,500.00	185,500.00	150,767.30	32,950.27	1,782.43
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	96,221.10	0.00	1,747.21
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	7,375.00	0.00	375.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	62,600.00	0.00	62,600.00	56,308.53	6,257.47	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	27,000.00	82,000.00	75,995.78	5,259.25	744.97
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	4,391.70	0.00	7,266.30
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	45,406.42	59,271.81	1,664.77
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	339,565.88	50,829.96	38,384.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	63,365.40	11,452.80	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,895.95	0.00	730.05
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	-3,500.00	3,000.00	650.78	200.22	2,149.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,156.40	843.60	673.17	132.83	37.60

Naples Central School District

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

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	-1,500.00	5,500.00	1,719.69	63.21	3,717.10
2020-450-02-0000	Mat and Supplies Elem	3,500.00	-1,750.00	1,750.00	1,671.42	0.81	77.77
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	3,542.40	457.60	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	-39,000.00	35,732.00	34,808.66	0.00	923.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	207.00	3,293.00
2070-490-00-0000	BOCES Services	62,000.00	-25.00	61,975.00	21,456.83	23,676.55	16,841.62
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	1,910.00	0.00	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	90.00	0.00	1,385.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	500.00	15,000.00	9,733.35	5,149.65	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-73,025.00	824,376.00	537,088.71	273,941.31	13,345.98
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-89,500.00	932,003.00	574,727.49	270,052.38	87,223.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	27,000.00	1,854,000.00	1,289,370.83	560,253.27	4,375.90
2110-130-01-0010	Homework Tutoring	2,500.00	6,000.00	8,500.00	7,823.78	0.00	676.22
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	2,500.00	6,730.00	2,093.53	0.00	4,636.47
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	-9,500.00	92,178.00	43,355.00	10,140.00	38,683.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	44,324.56	7,740.00	12,065.44
2110-160-00-0000	Non-Inst Salaries	398,206.00	14,500.00	412,706.00	319,501.46	88,297.26	4,907.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-4,500.00	21,086.00	13,162.05	0.00	7,923.95
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	-10,000.00	27,900.00	18,754.85	0.00	9,145.15
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2110-400-01-0000	Contractual HS	47,500.00	5,970.72	53,470.72	50,758.68	2,547.20	164.84
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,648.62	10,351.38	8,614.37	1,682.00	55.01
2110-403-01-0000	Contractual - Tuition	5,000.00	-3,050.00	1,950.00	1,280.00	0.00	670.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	50.00	3,550.00	3,502.99	0.00	47.01
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	25.00	5,975.00
2110-406-02-0000	Conferences - Elementary	6,000.00	-2,500.00	3,500.00	1,075.00	176.00	2,249.00
2110-450-01-0000	Supplies - High School	62,500.00	7,895.96	70,395.96	55,429.05	14,410.85	556.06
2110-450-02-0000	Supplies - Elementary	42,500.00	71,256.40	113,756.40	104,239.63	9,305.89	210.88
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,875.00	1,625.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,380.00	620.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	-1,304.10	8,695.90	0.00	0.00	8,695.90
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	2,947.70	41.90	17,010.40
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	12,121.87	41.92	7,836.21
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	93,739.71	28,570.35	69,197.94
2250-150-00-2000	Instructional Salaries	983,717.00	-32,500.00	951,217.00	645,395.45	238,067.71	67,753.84
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	34,833.74	7,148.65	2,788.61

Naples Central School District
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

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	126,245.64	25,354.64	11,543.72
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	3,588.99	0.00	5,780.01
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	5,000.00	5,500.00	3,050.05	0.00	2,449.95
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2250-400-00-0000	Contractual Expense	78,000.00	-17,546.98	60,453.02	28,172.70	19,993.62	12,286.70
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,140.00	439.00	2,421.00
2250-450-00-0000	Materials and Supplies	14,923.00	13,500.00	28,423.00	20,074.18	604.47	7,744.35
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	925.00	1,075.00	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	15,242.61	12,281.14	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	-29,908.00	844,643.00	627,267.36	91,212.63	126,163.01
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	356,256.00	39,584.00	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	11,400.00	26,400.00	4,565.00	6,150.00	15,685.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	96,611.34	36,117.66	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	32,904.69	7,742.29	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	165.03	0.00	469.97
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	146.21	0.00	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	643.98	0.00	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	2,761.88	30.37	1,207.75
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	7,744.64	843.91	1,511.45
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	26,467.16	3,032.84	1,100.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-46,500.00	100,314.00	69,201.10	12,310.70	18,802.20
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	30,000.00	35,000.00	29,591.66	0.00	5,408.34
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	16,488.86	3,564.38	2,046.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	12,632.14	26,632.14	24,856.09	93.00	1,683.05
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	5,299.63	274.38	4,426.59
2630-490-00-0000	BOCES Services	535,000.00	28,164.28	563,164.28	253,216.05	293,742.72	16,205.51
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	127,796.13	44,259.65	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-6,700.00	26,795.00	9,305.46	2,189.66	15,299.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	4,500.00	6,500.00	2,317.32	2,455.34	1,727.34

Naples Central School District

Budget Status Report As Of: 04/30/2024

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	1,500.00	3,167.00
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	195.00	1,055.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	77,742.33	18,534.48	4,506.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	2,242.88	0.00	625.12
2815-400-00-0000	Contractual Expense	151,450.00	5,980.35	157,430.35	67,615.46	87,116.34	2,698.55
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	616.89	150.00	233.11
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	0.00	508.11
2815-450-01-0000	Materials and Supplies Hs	800.00	5,789.75	6,589.75	5,910.55	263.05	416.15
2815-450-02-0000	Materials/Supplies Elem	800.00	5,272.10	6,072.10	5,483.96	97.00	491.14
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	179,503.60	71,376.77	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	232.49	0.00	767.51
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	47,872.07	18,308.73	66,294.20
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	3,392.62	8,607.38	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	-1,323.00	154,177.00	121,495.12	12,163.39	20,518.49
2855-160-01-0000	Non Instructional Salarie	6,000.00	-1,000.00	5,000.00	3,924.00	0.00	1,076.00
2855-400-01-0000	Contractual - Athletics	50,015.00	4,750.00	54,765.00	40,866.77	10,289.22	3,609.01
2855-450-01-0000	Supplies - Athletics	9,396.00	3,683.00	13,079.00	10,731.77	1,868.00	479.23
2855-455-01-0000	Uniforms - Athletics	7,000.00	-2,000.00	5,000.00	4,464.00	0.00	536.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	26,351.00	0.00	26,351.00	21,841.16	3,971.24	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	5,000.00	30,000.00	29,452.11	0.00	547.89
5510-162-03-0000	Salaries Drivers	341,182.00	-20,500.00	320,682.00	247,956.48	55,784.62	16,940.90
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-5,000.00	10,000.00	1,160.75	0.00	8,839.25
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	3,871.83	0.00	5,148.17
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	15,229.14	0.00	4,790.86
5510-168-03-0000	Bus Monitors	65,577.00	2,000.00	67,577.00	48,396.32	14,984.24	4,196.44
5510-168-03-0040	Bus Monitors	20,000.00	16,000.00	36,000.00	28,721.94	0.00	7,278.06
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	2,500.00	4,500.00	3,331.15	0.00	1,168.85
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	54,455.00	14,135.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	10,661.00	0.00	1,839.00
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	28,711.60	7,559.34	27,739.06
5510-430-03-0000	Liability Insurance	25,000.00	-17,448.28	7,551.72	6,581.72	0.00	970.00

Naples Central School District

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	16,892.99	0.00	2,360.01
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	3,812.12	1,833.53	4,454.35
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	3,044.42	0.00	455.58
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	20,930.62	7,195.27	11,874.11
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	78,007.94	49,992.06	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	5,139.12	610.88	1,250.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	7,620.76	0.00	9,879.24
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	7,351.87	1,513.94	6,864.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	341.91	138.09	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	359.18	0.00	1,140.82
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	5,583.86	5,016.14	6,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	2,966.27	4,833.73	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	10,421.19	2,984.76	5,594.05
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	1,900.00	4,400.00	3,621.48	0.00	778.52
7140-400-00-0000	Contractual Exp	500.00	-500.00	0.00	0.00	0.00	0.00
7140-450-00-0000	Materials and Supplies	400.00	-400.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	330,420.00	0.00	330,420.00	197,647.02	46,600.32	86,172.66
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	474,526.19	191,704.49	55,186.32
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	511,048.81	180,717.18	33,564.01
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	1,725.78	2,218.86	1,055.36
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	1,690,632.90	171,326.27	163,985.83
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	77,751.59	0.00	3,248.41
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	695,536.12	66,251.04	166,376.84
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	24,865.76	0.00	25,134.24
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	4,481.54	0.00	51,518.46
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	5,699.58	0.00	12,065.42
9060-800-00-0006	HRA Benefit Card	105,000.00	-90,334.00	14,666.00	0.00	0.00	14,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	260,459.63	32,559.72	228,967.65
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	147,552.13	0.00	21,947.87
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	1,960,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	240,425.00	640,425.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	14,299,922.57	6,676,238.78	2,085,621.85

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	128,583.10	
380.00	Accounts Receivable	200.00	
391.GF	Due from General Fund	14,392.00	
410.00	Due From State and Federal - L	11,878.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	89,237.99	
522.00	Expenditures	432,097.10	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		5,616.24
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		11,791.36
631.00	Due To Other Governments		189.23
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		89,237.99
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		377,155.01
Grand Totals		1,181,799.45	1,181,799.45

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: 04/30/2024
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	45,466.24		10,466.24
2401.000		Interest and Earnings	0.00	0.00	0.00	46.00		46.00
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	253.77	15,246.23	
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	58,375.00		46,375.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	17,534.00		13,534.00
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	173,495.00		143,475.00
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	3,121.00		3,121.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	52,152.00		52,152.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	5,869.00		5,869.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	377,155.01	413,991.23	295,881.24

* 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: 04/30/2024

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	98,153.15	23,232.58	225.27
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	3,263.55	0.00	1,736.45
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,034.15	0.00	165.85
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	22,634.53	637.00	-5,771.53
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	177,569.09	37,629.31	-40,198.40
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	28,327.04	7,296.04	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	3,349.71	1,950.29	-5,300.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	9,315.38	1,141.84	2,542.78
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	36,909.00	4,101.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	11,194.01	2,910.72	1,395.27
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	7,645.37	1,777.29	2,077.34
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	28,203.12	2,563.92	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	432,097.10	89,237.99	-26,070.09

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 10

Post Dates From 07/01/2023 To 04/30/2024

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	1,137.11	
200.0C	Cash- NYCLASS	171,616.95	
200.PN	Cash- NYCLASS	11,106.32	
Budgetary and Expense Accounts			
522.00	Expenditures	5,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		10,422.77
Totals for Service: SCHOLR		189,610.38	189,610.38

Naples Central School District
Revenue Status Report As Of: 04/30/2024
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	7,822.77		7,822.77
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,600.00		2,600.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	10,422.77	0.00	10,422.77

* 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: 04/30/2024
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

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

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	499,734.69	
410.01	Due From State and Federal	16,303.66	
Budgetary and Expense Accounts			
522.00	Expenditures	699,090.18	
Liabilities and Reserves			
630.00	Due To General Fund		704,088.55
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		511,039.59
Grand Totals		1,215,128.53	1,215,128.53

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: 04/30/2024
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	12,000.00	697.84	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	404,182.55	0.00	404,182.55	181,359.55	222,823.00	
24PREK-3289.000	24PREK	Other State Aid	57,241.00	0.00	57,241.00	28,620.00	28,621.00	
24REAP-4289.000	24REAP	Other Federal Aid (Specif	12,000.00	0.00	12,000.00	17,000.00		5,000.00
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	111,767.00	97,223.00	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	5,003.00	746.00	
24SUMM-3289.000	24SUMM	Other State Aid	80,324.00	0.00	80,324.00	18,233.04	62,090.96	
24TIIA-4289.000	24TIIA	Other Federal Aid TTLEIIA	19,205.00	0.00	19,205.00	12,474.00	6,731.00	
24TIVA-4129.000	24TIVA	NCLB Title IV Safe & Drug	16,837.00	0.00	16,837.00	10,997.00	5,840.00	
24TTLI-4126.000	24TTLI	NCLB Chpt 1,Basic Grant	198,387.00	0.00	198,387.00	113,586.00	84,801.00	
Total SPECIAL AID FUND			1,015,613.39	0.00	1,015,613.39	511,039.59	509,573.80	5,000.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 04/30/2024

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	0.00	0.00	59.17
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	219,440.28	102,822.15	-26,607.45
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	25,146.90	5,807.26	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	-20,035.00	37,206.00	37,424.65	19,816.35	-20,035.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	13,201.21	0.00	-5,201.21
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	3,389.18	0.00	610.82
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	111,515.92	59,037.64	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	13,371.07	0.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	2,896.53	526.69	-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	13,210.15	3,228.16	2,766.69
24TIVA-2110-150	Instructional Salaries	16,837.00	0.00	16,837.00	11,609.16	2,675.89	2,551.95
24TTLI-2110-150	Instructional Salaries	196,887.00	0.00	196,887.00	128,731.11	66,648.74	1,507.15
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,017,522.21	-20,035.00	997,487.21	699,090.18	282,504.90	15,892.13

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	3,432,433.25	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	4,564,403.81	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		4,500,000.00
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		2,668.24
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
Budgetary and Revenue Accounts			
980.00	Revenues		129,973.24
Grand Totals		8,002,272.88	8,002,272.88

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: 04/30/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
230000-5031.000	230000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
240000-4297.000	240000	Federal Sources, Other Specify	0.00	0.00	0.00	29,973.24		29,973.24
Total CAPITAL FUND			0.00	0.00	0.00	129,973.24	0.00	129,973.24

* 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: 04/30/2024

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	7,083,215.00	7,083,215.00	1,475,604.60	5,607,610.40	0.00
210000-1620-294-00	HVAC	0.00	1,497,617.92	1,497,617.92	811,892.09	685,725.83	0.00
210000-1620-295-00	PLUMBING	0.00	256,392.66	256,392.66	106,296.93	150,095.73	0.00
210000-1620-296-00	ELECTRICAL	0.00	2,258,778.10	2,258,778.10	464,978.04	1,793,800.06	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	215,750.00	184,450.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,196,813.42	2,665,001.38	545,091.60	59,973.51	2,059,936.27
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	18,716.60	176,311.45	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	162,627.63	126,052.37	-73,453.36
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	21,090.23	6,409.77	-19,288.80
210000-2110-246-00	SURVEYING AND ENGINEERING	0.00	20,000.00	20,000.00	9,406.00	14,279.00	-3,685.00
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	589,123.45	0.00	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	57,878.75	3,771.25	28,350.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	10,381.21	1,502.47	-1,883.68
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	75,566.68	9,642.75	14,790.57
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	4,564,403.81	8,819,624.59	2,037,718.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	188,543.95	
391.00	Due From Other Funds	5,768.47	
391.01	Due From Other Funds-Capital	2,668.24	
Budgetary and Expense Accounts			
522.00	Expenditures	75,000.00	
Liabilities and Reserves			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		21,043.69
Grand Totals		271,980.66	271,980.66

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

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

Naples Central School District
Revenue Status Report As Of: 04/30/2024
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	19,288.69		19,288.69
2710.000		Premium on Obligations	0.00	0.00	0.00	1,755.00		1,755.00
Total DEBT SERVICE			0.00	0.00	0.00	21,043.69	0.00	21,043.69

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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

Naples Central School District
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	75,000.00	0.00	-75,000.00
Total DEBT SERVICE		0.00	0.00	0.00	75,000.00	0.00	-75,000.00