

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 6:02 p.m. in the Naples High School Cafeteria.

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

Members Absent: Joseph Callaghan

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

Guests: Chris Brautigam, Kendyl Litwiller-Sutherby, Kristin Voss, Madison Haremza, Michele Barkley, and Adam Robison

A quorum being present, the meeting was called to order at 6:02 p.m. by Board President Jacob Hall.

Motion: Maura Sullivan

2nd: Gail Musnicki

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

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Robert Brautigam

2nd: Kelley Louthan

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

Voting Yes: 8 Motion Carried

Voting No: 0

Time out of Executive Session: 6:35 p.m.

Pledge of Allegiance

Public Comment: Guest Kristin Voss commented on the Winterguard moving its March 23rd home show to Penn Yan due to the ongoing construction project in the Elementary School building, noting the show has been scheduled since last summer and requested the show not be moved from Naples as it will greatly decrease the number of people attending. Superintendent Swartz noted the initial construction plan would have allowed Winterguard to have their home show in Naples, however Phase I of the construction plan is ending and preparation for Phase II is beginning so the current schedule will not allow for the use of the Elementary gym and the bleacher space in High School gym would not accommodate the home show, adding he worked with the Winterguard coach, Shaylynn Whipple, and Department of Fine Arts Chairperson Phil Bariteau and determined the best resolution would be to hold the show in Penn Yan. Board discussion followed pertaining to information provided.

Points of Interest:

Board Member Kelley Louthan stated he was looking forward to the High School Musical.

Board President Jacob Hall welcomed Secondary Principal Nicole J. Green back to her position. Mrs. Green thanked the board for all of their support over the past year, adding it was absolutely a miracle that she was there and she was very glad to be back.

Superintendent Recognitions & Updates:

Math Department Update: Math Department chairperson Adam Robison shared information on each of the members of the Math Department:

- Antone Olney teaches two sections of Math 7; three sections of Technology 8; one section of AP Computer Science; and also runs the afterschool Gaming Club.
- Shelly Hannacker teaches two sections of Regents Geometry, noting last year Naples ranked 22nd out of 600 schools on NYS for students who scored proficient on the exam; one section of Applied Geometry; one section of Gemini College Algebra; one section of Gemini Math of Money; and one section of Math Workshop.
- Adam Robison teaches two sections of Algebra 2; one section of AP Calculus; one section of Gemini Precalculus; and one section of Gemini Statistics.
- Lesah McMullen teaches two sections of Math 8; one section of Math 7 Accelerated; and two and a half sections of Math Workshop.
- Joe Gursslin teaches two sections of Algebra 1; one section of Algebra Accelerated; one section of Real-World Math; and one section of Math Workshop.

Mr. Robison stated the department is in Phase III of the Next Generation Mathematics Learning Standards transition, noting this year will be the first-year students they will be taking the new regents exam in Algebra I, noting it is very similar to the old exam and next year Geometry will switch to the new test, and 2026 will be the first year that Algebra II switches from Common Core to Next Generation.

Mr. Robison specially thanked co-teachers Janice Crawford, Jerri Jensen and Brian Battle as well as Teacher Aide Anne Murray for all of their great support.

Mr. Robison noted every department is working on Curriculum; adding the work on the electives has begun and they have found it very beneficial; moving forward they are pushing more Real-World Math to Gemini course Math of Money which covers similar content and exposes more students to a college level credit course; Math Workshop is always evolving, noting it is a focused approach with the incentive to be taken out when goals are met.

Board discussion followed pertaining to information presented.

Athletic Director Update: Athletic Director Adam Robison reviewed the different Sports Teams.

- Varsity Bowling, coached by Michael Porter, continues to grow each year, noting they were third in the league this year and finished 8th in Sectionals, adding they had a lot of fans attending as well.
- Modified Swimming has a large number of participants with Coach Courtney Gursslin, adding Alinda Gangi and Courtney Gursslin have started providing Swimming lessons which has helped increase the numbers on the swim team.

- Varsity Swim Coach Alinda Gangi was Coach of the Year; Eric McDonald won the 100 Backstroke at sectionals; Owen Rademacker won both the 200 IM and the 500 Free at sectionals.
- Diving was coached by Physical Education teacher Courtney Gursslin, with Sadie Gursslin placing 7th at Sectionals, noting Sadie also does club diving through Geneseo.
- Varsity Ski Team was coached by Robert Birdsall, noting with limited snow Mr. Birdsall found creative ways to have the team practice, adding the Girl's team was Section V Class B Champions this year.
- Modified Girls Basketball coach was Chemistry Teacher Maggie Evans, noting she did a fantastic job and made a real good connection with the kids, adding she is knowledgeable about the game and she will be a good at building that program.
- Varsity Girls Basketball, coached by Joe Palma, did win a sectional game this year over Cuba-Rushford, however, their record was not what they wanted it to be. Mr. Betrus noted the Boys team had done a fantastic job this year of bringing some school spirit to the girls' games, and brought a lot of positive energy to the gym, commending Oliver Bruen who led the student group.
- Modified Boys basketball, coached by Seth Almekinder, was the most exciting group to watch this year, noting of their fourteen games, twelve of them were one possession scores, all very close games, adding this group was not the most skilled individuals, however they played better as a team than other schools.
- JV Boys Basketball, coached by Brian battle, had an undefeated season even when some of the players were pulled up to Varsity squad to help out.
- Varsity Boys Basketball, coached by Tom Mannella, had a 5-15 season and lost to Northstar Christian in Round 1 of Sectionals.

Mr. Robison noted that Coach Mannella and Coach Palma did a great job, noting they came to all of the youth activities during the winter with Tom Mannella coaching one of the youth teams and Coach Palma sending some of the Varsity girls down to co-coach some of the youth teams, so they're doing a nice job of bringing up those younger athletes and getting them involved in the sport.

Adam commended High School Cook Roberta Stevens and her husband Scott as the number one Basketball fans, noting they attend every game, adding they had thrown a fantastic Pizza party for the kids with gifts for the senior players, acknowledging them for their support.

Sports Boosters has been bringing in speakers to talk with our athletes, noting they had brought in Clarke Brown from Brownstone PT came in to talk about flexibility, strength, and supplements; a few months ago we had Marie Bieber come in and talk about nutrition; and just that day former student and Olympian Meghan Musnicki, who is preparing to try out for the Olympic Team down in Florida, came in to speak about mental toughness and physical training to optimize athletic performance, noting they recorded the session as a number of students were not able to attend, so they will be able to share it out with all of our athletes.

Mr. Robison reviewed the current numbers of students looking to play spring sports, noting it looks like we will be able to have a JV Softball Team this year, noting coach Powers will be having a meeting the next day and we will see if we have solid numbers.

A period of discussion pertaining to information presented was held.

Library Budget Update: Librarian Kendyl Litwiller reviewed the proposed 2024-2025 Naples Public Library Budget, noting there were not a whole lot of changes from last year, adding the biggest changes will be reflected in personnel costs which include increased health insurance costs, adding the annual retirement invoice was significantly larger; operation and maintenance of the building costs have also increased. Mr. Swartz. Litwiller noted they have three candidates the Library Board of Trustees and they looking forward to having them on the Board.

Student Representative Update: Student Representative Garrett Waltman noted the Interact Club had met that day and they are discussing spring activities such as a book swap among students, helping to sort and organize clothing at the Naples Big Green Fest which is coming up in April, a staff basketball game, or an Earth Day Clean-Up; The National Honor Society is meeting this Friday, adding they had just inducted the new members so they were looking forward to planning another activity with them; Garrett sent out a survey to the student body over the weekend to gauge how they are feeling about school and if there is anything we can improve or if there are specific things we are doing well, adding he had received a number of positive responses with people saying there was a great learning environment, food is good, there are a good range of extra-curricular activities for such a small school, they appreciate the quality of teachers here, adding there were also a few negative comments mainly dealing with school engagement and school spirit, noting when he talked to some of his peers that has been reflected in the school spirit and mentioned looking into the school mascot and making it more prevalent in the school.

Superintendent Update: Superintendent Kevin Swartz recognized Abbey Betrus who was picked out of 25 students nominated from our regional BOCES and is the winner of the WFL BOCES Superintendent's Award, noting it has to be a student of very good academic standing, and demonstrates honesty, compassion, perseverance, responsibility, kindness, resiliency, industriousness, and is a student who presents as a leader and who presents others before themselves, adding they are looking forward to attending the award ceremony the next night.; Mr. Swartz stated last week he had participated in a senior program providing mock interviews for senior class members noting he was refreshing as each of the students he interviewed had a very clear path planned out with passion, ambition and enthusiasm, and all of them felt that their education at Naples Central School had set them up well for success.; They are gearing up for spring sports; The Musical Matilda kicks off this week, noting he is excited to see the show.

Superintendent Swartz announced Elementary Principal Kris Saucke will be retiring at the end of this school year, thanking Kris for her many years of contribution to the District, adding that with that we will be beginning the process of selecting the next Elementary Principal. Mr. Swartz stated the District has already posted the position and they hope to be able to appoint the final candidate in late April or early May, with a start date of July 1st.

Administrative Update:

Interim Secondary Principal Matthew Mahoney stated the student and staff response to Secondary Principal Nicole J. Green's return to school has been great; the Winterguard show will be held March 23rd; the musical Matilda will be held 2 weekends this year as it will be held at the Bristol Valley Theater which has a smaller capacity; April 10th will be the Project Based Learning presentations, stating the students have done a phenomenal job.

Elementary Principal Kristina A. Saucke stated the Elementary is excited to have Nicole back as well, adding it's wonderful to have her here; March 15th is a conference day, noting the bulk of the work will be on Math Curriculum; they will be having test proctor training, adding testing will be held the 2nd day back from break; the last Thursday Rally in the Valley is coming up; Teachers Angela Lynk, Carrie Grove and Ms. Saucke visited Marcus Whitman and Canandaigua UPK all-day programs, adding it helped to talk with other teachers who have transitioned from a half day program to a whole day program; the District already has 15 students interested in an all-day program even before an advertisement has gone out; the Capital Project moves are a big lift, noting she is so grateful to the staff as there have been no complaints, adding it's a lot of work but exciting.

Budget Presentation/Update: School Business Administrator Chad Hunt presented School Budget Workshop #3, including information on Revenue Projections, Expenditure Projections and the 3-Part State Budget.

Board Report:

Facilities Committee – Board Member Gail Musnicki stated the committee had spoken about the Capital Project, stating the Elementary building work is making great progress, noting five classrooms have been turned over; they are getting ready to pour the Auditorium floor and they will be tearing off the roof in April; the committee looked at color selections for the auditorium and the Elementary gymnasium; the Lindsey Evershed-Pursel buses are in Bergen and we should have a March 21st delivery date for Bus #1, adding the other bus still has battery problems.

School Business Administrator Chad Hunt stated we had received an update on our sewage system from the independent evaluator who was hired to provide an assessment of our current system, noting the company stated our current system has decades of life left and provided tips and tricks on how to extend the life of the system, adding the new wiring has been installed.

Motion: **Kelley Louthan**

2nd: **Amie Levine**

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

- Regular Meeting of January 3, 2024

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: **Maura Sullivan**

2nd: **Gail Musnicki**

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?

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Steven Mark
2nd: Gail Musnicki

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 21st 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.naplescds.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
Robert Brautigam	Steven Mark	None	None
Jacob Hall	Gail Musnicki		
Amie Levine	Angela Rischpater		
Kelley Louthan	Maura Sullivan		

Motion: Gail Musnicki

2nd: Angela Rischpater

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: 8

Motion Carried

Voting No: 0

Motion: Maura Sullivan**2nd: Kelley Louthan****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: 8**Motion Carried****Voting No: 0****Motion:****2nd:****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: 7**Motion Carried****Voting No: 0****Abstentions: 1 Steven Mark**

Motion: Maura Sullivan

2nd: Robert Brautigam

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

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Robert Brautigam


There being no further business, the Regular Meeting of March 6, 2024 is hereby adjourned at 7:47 p.m.

Voting Yes: 8

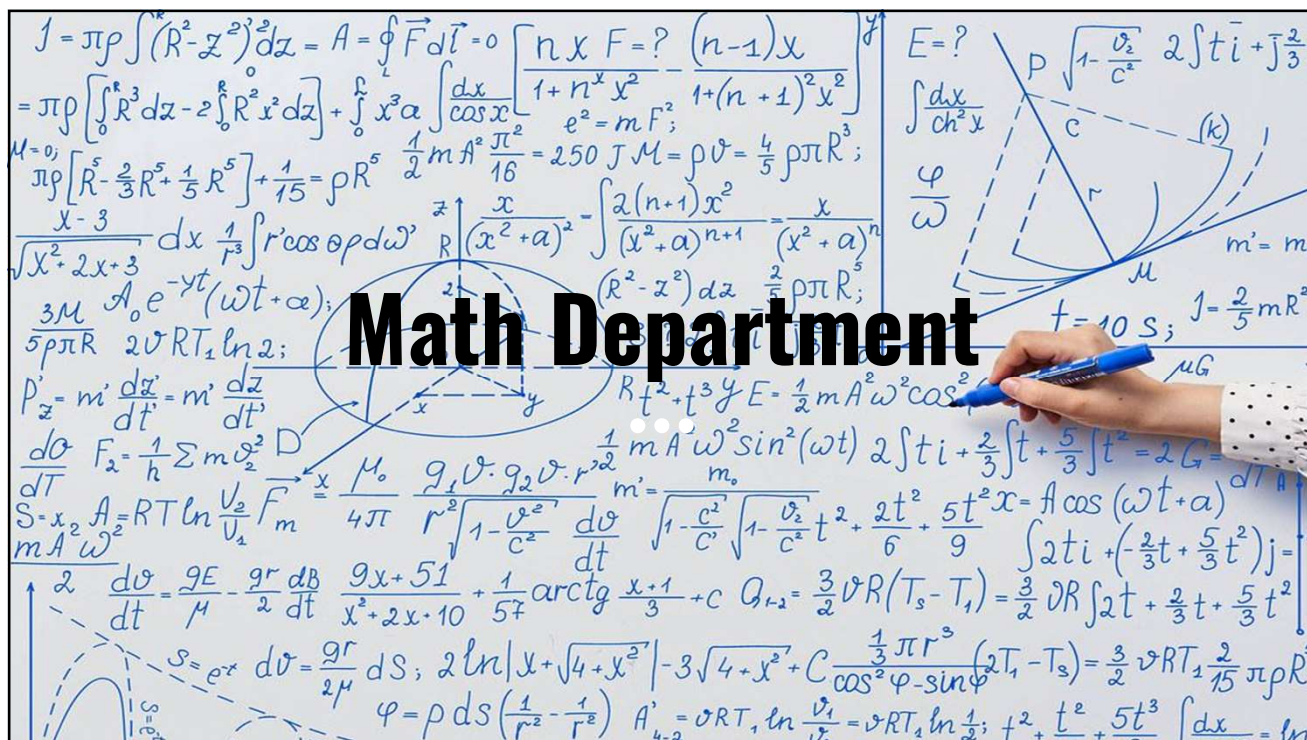
Motion Carried

Voting No: 0

Dated this 6th day of March, 2024



Pamela Jo Claes, District Clerk



Antone Onley

6th year at Naples

Currently Teaches

- 2 Sections of Math 7 (22 Students)
- 3 Sections of Technology 8
- 1 Section of AP Computer Science



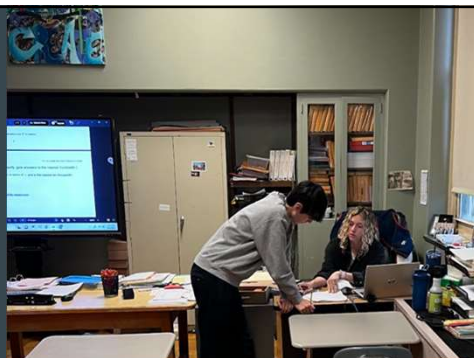
Runs the after school gaming club

Shelly Hannacker

16th year at Naples

Currently Teaches

- 2 Sections of Regents Geometry (37 Students)
- 1 Section of Applied Geometry (14 Students)
- 1 Section of College Algebra (8 Students)
- 1 Section of Math of Money (10 Students)
- 1 Section of Math Workshop (4 Students)



District	County	Number tested	% proficient	Rank
CARMEL CSD	Putnam	9	100%	1
DOWNSVILLE CSD	Delaware	6	100%	1
DUNDEE CSD	Yates	11	100%	1
MORRISTOWN CSD	St. Lawrence	18	100%	1
PORTVILLE CSD	Cattaraugus	45	100%	1
SALEM CSD	Washington	21	100%	1
SCHROON LAKE CSD	Essex	10	100%	1
SKANEATELES CSD	Onondaga	83	100%	1
THOUSAND ISLANDS CSD	Jefferson	33	100%	1
VALHALLA UFSD	Westchester	14	100%	1
BRIARCLIFF MANOR UFSD	Westchester	96	99%	11
HARRISON CSD	Westchester	187	99%	11
CANTON CSD	St. Lawrence	60	98%	13
EDEN CSD	Erie	55	98%	13
GARDEN CITY UFSD	Nassau	239	98%	13
HONEOYE FALLS-LIMA CSD	Monroe	124	98%	13
PITTSFORD CSD	Monroe	388	98%	13
EAST GREENBUSH CSD	Rensselaer	189	97%	18
FREDONIA CSD	Chautauqua	65	97%	18
VESTAL CSD	Broome	191	97%	18
YORKTOWN CSD	Westchester	156	97%	18
BARKER CSD	Niagara	23	96%	22
EAST AURORA UFSD	Erie	105	96%	22
MANHASSET UFSD	Nassau	226	96%	22
NAPLES CSD	Ontario	27	96%	22

Adam Robison

20th year at Naples

Currently Teaches

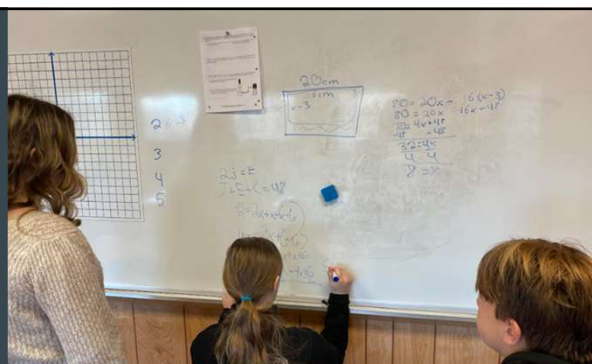
- 2 Sections of Algebra 2 (27 Students)
- 1 Section of AP Calculus (8 Students)
- 1 Section of Gemini PreCalculus MAT 152 (11 Students)
- 1 Section of Gemini Statistics MAT 200 (6 Students)

Lesah McMullen

22nd Year at Naples

Currently Teaches

- 2 Sections of Math 8 (35 Students)
- 1 Section of Math 7 Accelerated (12 Students)
- 2.5 Sections of Math Workshop (16 Students)



VISIBLY RANDOM GROUPS

in math classrooms

Strategic Grouping's Goals

Educational

- pedagogical
- productivity
- peacefulness

Social

- diversity
- integration
- socialization

Visibly Random Groups

students need to see!

teacher assigns students choose

3s are ideal

SEPT 1 Can be introduced ANYTIME in a course so start → TODAY! & repeat DAILY!

Students become agreeable to WORK in any GROUP they are placed in

Eliminates social barriers



↑ Mobility of Knowledge between students



↓ Reliance on teacher for answers



↑ Reliance within and between groups for answers

↑ Engagement on task



↑ Enthusiasm for the class (even if the subject is not their favourite)



Joe Gursslin

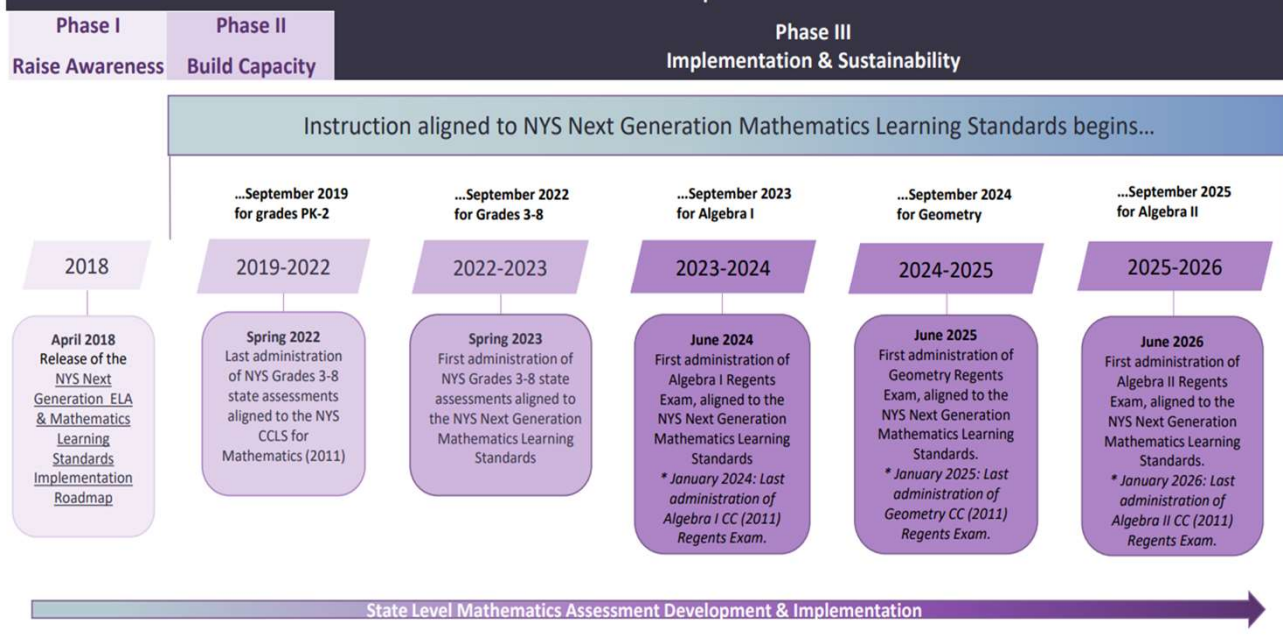
25th year at Naples

Currently Teaches

- 2 Sections Algebra 1
- 1 Section of Algebra Accelerated (16 Students)
- 1 Section of Real World
- 1 Section of Workshop



New York State Next Generation Mathematics Learning Standards Instruction and Assessment Implementation Timeline



Current Course Offerings

Math 7 Algebra	College
Math 7 Accelerated	Math of Money
Math 8 PreCalculus	Gemini
Algebra 1 Statistics	Gemini
Applied Geometry Geometry	AP Calculus AB
Algebra 2	
Real World	**Looking at AP PreCalc and Gemini

New Algebra 1 Regents

Format

- Changing from 24MC - 8(2pt) - 4(4pt) - 1(6pt) to 24MC - 6(2pt) - 4(4pt)- 1(6pt)
- Very few changes have been made in the standards.
- A few topics have been shifted to other courses

Mathematical Practices

1. Make sense of problems and persevere in solving them.
2. Reason abstractly and quantitatively.
3. Construct viable arguments and critique the reasoning of others.
4. Model with mathematics.
5. Use appropriate tools strategically.
6. Attend to precision.
7. Look for and make use of structure.
8. Look for and express regularity in repeated reasoning.

Special Thank You to our Co-Teachers and Aides

Janice Crawford - Geometry

Jerri Jensen - Algebra

Brian Battle - Math 7 and Math 8

Anne Murray - Algebra

Curriculum Work

As a department we continue to work our way through the curriculum project

- Core classes are complete (with the exception of current assessments)
- Work on elective courses has started
- Time consuming, but beneficial
- Important conversations around consistency
- Reflecting on our instruction

Moving Forward

Push more Real World students to Math of Money

- Courses cover similar content
- Expose more students to a college level (credit) course

Continue to advertise our Gemini opportunities

- Great experience for students
- Financial benefit

Thank you for continuing to supply our students with the materials they need to be successful

- Eliminates some stress for families
- Creates a level playing field

Math Workshop

- Always evolving (Fastbridge)
- Focused approach with the incentive to be taken out when goals are met

Naples Athletics

Winter/Spring Sports Update

Varsity Bowling

Coach: Michael Porter

Eli Abraham
Julia Allen
Skylar Boser
James Burke
Alyxa Castle
Adalynn Crespo
Hayden Fitzgerald
Naveah Fleischman
Brooklyn Hall
Aaron Hall
Eliana Low
Elliott Raes
Evan Rischpater
Kaiden Smith
Theron VanZandt





Coach: Courtney Gursclin

Modified Swimming

Douglas Baker
Lily Betrus
Jonah Duerr
Violet Fox
Laila Gleichauf
Lilliana Gursclin
Lylah Hubbard
Katrina Kostarellis
Erica Meteyer
Riley Minter
Madeline Petti
Mason Rademacker
Anabelle Smallze
Matthew Stewart
AnnaRose Stuck
Nola Sullivan
Arianna Tilley
Tristan Witherow
Zoe Witherow

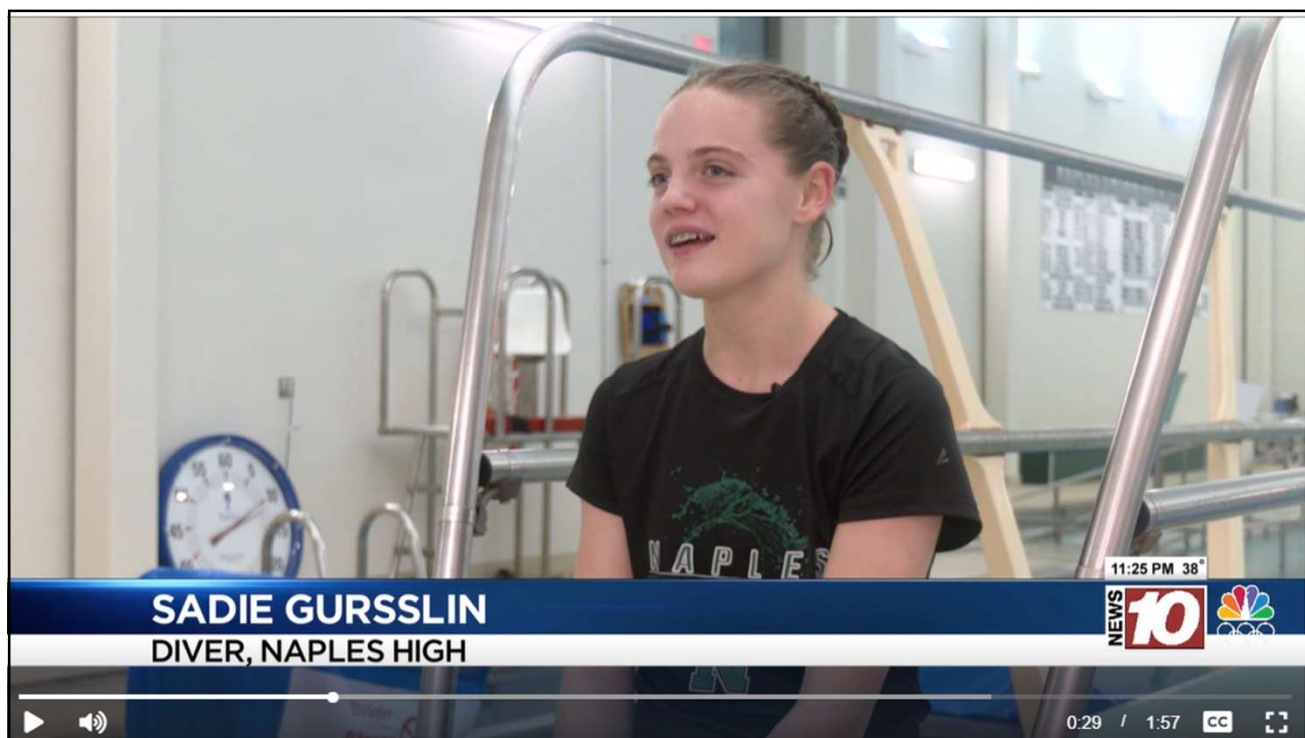


Varsity Swimming

Coach: Alinda Gangi

Emma Baker	Mason Rademacker
Chase Bauman	Owen Rademacker
Abigail Betrus	Wilhelm Schmitt
Mia Betrus	Parker Smith
McKinley Burke	Trenton Stone
Robert Cowell	Gianna Trippi
Jack Didas	Theron VanZandt
Jonah Duerr	Carleen Waltman
Luke Finnan	Johnathan Weiland
Grady Grove	Zoe Witherow
Sadie Gurslin	Ryan Worboys
Benjamin Hebding	Owen Yates
Logan Larter	
Caitlin McDonald	
Eric McDonald	





Varsity Skiing

Coach: Robert Birdsall

Eliza Almekinder

Chase Bauman

Sienna Carey

Olivia Clark

Jack Didas

Payton Dittman

Liam Fahy

Bella Fowler

Allison Hanwell

Lily Hirsh

Turner Hirsh

Gabriella Levine

Noelle Lewis

Evalyn Sullivan

Nola Sullivan



Section V Class B Champions



Modified Girls Basketball

Coach: Maggie Evans

Mia Betrus
 Natalie Brahm
 Jade DeBoover
 Emma Gray
 Mora Mack-Boehm
 Ava Parker
 Adeline Robison
 Edi Schapp
 Alexa Schenk
 Odessa Schenkhill
 Kate Schumacher
 Isabella Sterlacci
 Michaela Woolley



Varsity Girls Basketball

Coach: Joe Palma

**Polly Bay
Hannah Christmas
Giovanna Cruz
Juliann Hall
Grayce Hebding
Kendra Hulbert
Anabella Leach
Emily Lester
Tessa Liddiard
Erica Reigelsperger
Cassiday White**

5-15 Record

**Defeated Cuba Rushford in the Pre-Quarters
Lost to the #1 seed Dundee Bradford in the
Quarter Finals**



Modified Boys Basketball

Coach: Seth Almekinder

Brennan Biggs

Tyler Erb

Dante Fagnoli

James Haremza

Nico MacKenzie

Holden MacKenzie

Kash Peck

Pasquale Sterlacci

Oliver Stuck

Noah Vivirito

Derek Voss

Reed Woodard



JV Boys Basketball 20 - 0!

Coach: Brian Battle

Connor Betrus

Rowan Biggs

Oliver Bruen

Joe Christmas

Mykel Fleischman

Brodie Hartle

Donovan Lincoln

Liam Manley

Maddox Mannella

Ethan Smith

Finlay Webster

Isaac Ward



Varsity Boys Basketball

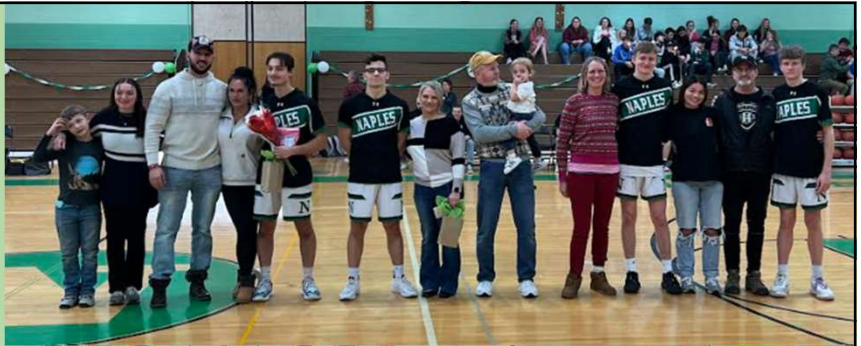
5-15 Record
Lost to Northstar Christian in
Round 1 of Sections

Coach: Tom Mannella

Landon Gleichauf
 Andrew Goodwin
 Hunter Jacoby
 Ian Kenney
 Colin Kenney
 Anthony LaFemina
 Hayden Liddiard
 Matthew Lincoln
 Traugott Uhlen



Senior Athletes

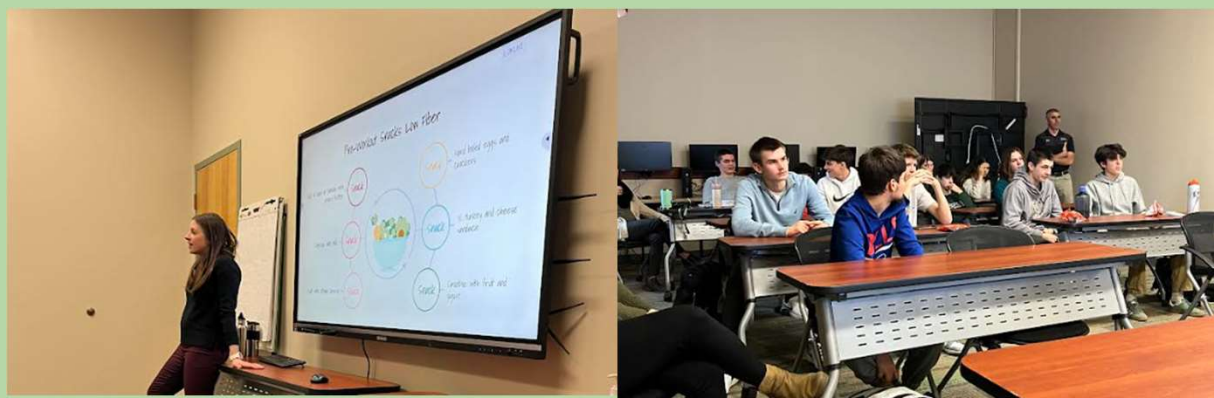




Clarke Brown from Brownstone PT
Flexibility, Strength, and Supplements



Marie Bieber Nutrition



ATHLETE DEVELOPMENT PROGRAM

Sports Boosters and a Board of Education member teamed up with Naples Native and Olympian Meghan Musnicki to learn about mental toughness and physical training to optimize athletic performance.

Wednesday, MARCH 6th @ 2:40-3:15



**IN THE HS LIBRARY 9th
PERIOD - JV and V athletes**

Looking Ahead to Spring

Current Numbers

Modified Baseball - 15

Varsity Baseball - 13

Modified Softball - 13

JV Softball - 12

Varsity Softball - 12

Mod A Tennis - 10

Varsity Tennis - 15

School Budget Workshop #3

March 6, 2024



Revenue Projections



State Aid

<u>Category</u>	<u>2023-2024</u>	<u>2024-2025 (Projected)</u>	<u>Difference</u>
Foundation Aid	\$5,373,230	\$4,751,175	(\$622,055)
Excess Cost Aid	\$12,470	\$36,250	\$23,780
BOCES Aid	\$693,269	\$627,416	(\$65,853)
Textbook/Computer	\$33,176	\$47,578	\$14,402
High Tax Aid	\$258,763	\$258,763	\$0
Transportation Aid	\$570,144	\$561,680	(\$8,464)
Building Aid	\$1,618,481	\$2,242,275	\$623,794
Total	\$8,559,533	\$8,525,137	(\$34,396)

School Property Tax Levy

- Projected Tax Cap:
 - 2.66% (\$345,029)
- Projected Tax Levy:
 - \$13,329,936
- The Board of Education will set the final tax levy in August but it cannot exceed the voter approved tax cap.

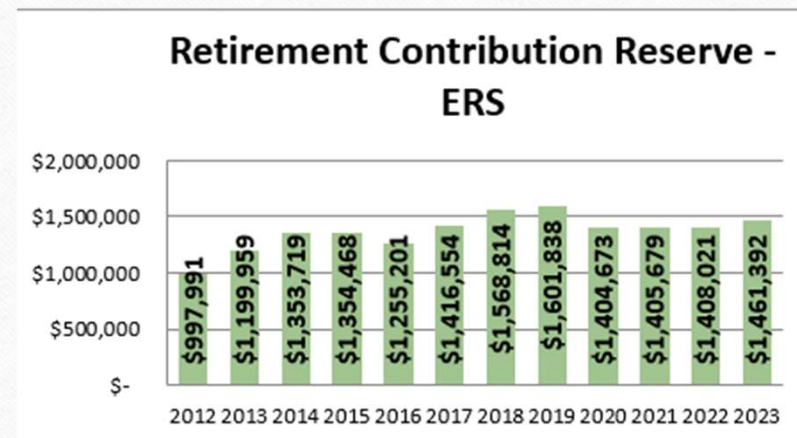


Revenue Summary

<u>Category</u>	<u>2023-2024</u>	<u>2024-2025 (Projected)</u>	<u>Difference</u>
Local Tax	\$12,984,907	\$13,329,936	\$369,237
State Aid	\$8,559,533	\$8,525,137	(\$34,396)
Debt Service	\$75,000	\$75,000	\$0
Appropriated Reserves (ERS)	\$0	\$230,696	\$230,696
Miscellaneous Revenue	\$756,650	\$545,222	(\$211,428)
Prior Year Fund Balance	\$583,542	\$583,542	\$0
Total	\$23,051,951	\$23,289,533	\$237,582
Projected 2024-25 Budget		\$23,342,559	(\$53,026)

ERS Reserve

- The District is looking to appropriate \$230,696 from our employee retirement system reserve to help offset costs associated with retirement payments the District is required to make annually.



Expenditure Projections



Expenditure Projection

Budget Increase from 2023-24: 1.26%

<u>Category</u>	<u>2023-2024</u>	<u>2024-2025 (Projected)</u>	<u>Difference</u>
General Support	\$2,667,505	\$2,690,934	\$23,429
Instruction	\$10,275,763	\$10,534,683	\$258,920
Pupil Transportation	\$1,289,404	\$1,294,666	\$5,262
Community Services	\$3,400	\$4,400	\$1,000
Employee Benefits	\$5,795,029	\$5,608,018	(\$187,011)
Debt Service	\$2,840,850	\$3,059,858	\$219,008
Interfund Transfers	\$180,000	\$150,000	(\$30,000)
(Transfer to Capital)	\$100,000	\$100,000	To Fund Capital Outlay
Total	\$23,051,951	\$23,342,559	\$290,608

Naples Central School - Budget Development 2024-2025

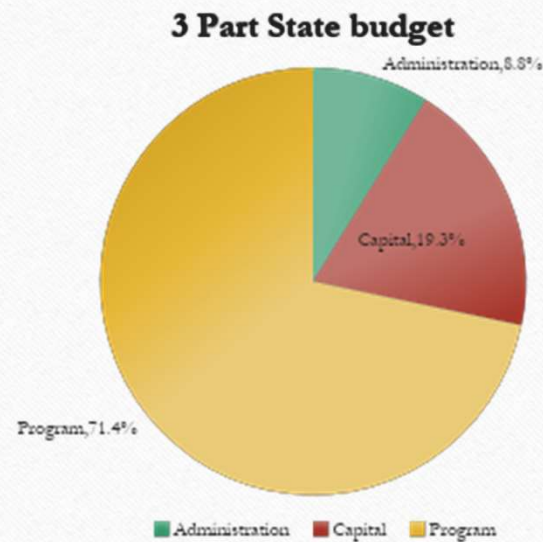
Budget Deficit

School Districts are required to have a balanced budget



- Working to close the gap
 - Reduction in supplies spending
 - Reduction in non-essential spending
 - Conferences, Equipment, Uniforms, Professional Development
 - Possible retirements

3-Part State Budget



3-Part State Budget - Explained

The Administrative Component provides for overall general support and management activities including:

- District Clerk and Superintendent's office
- Business office operations
- Personnel, legal, liability and property insurance
- Auditing services
- Costs for the administration and supervision of the District's two school buildings
- Employee benefits for all administrative and clerical support staff including social security, workers' compensation, pensions, health insurance and unemployment

The Capital Component provides for:

- Maintenance and upkeep of all District buildings
- Maintenance and upkeep of over 30 acres of property
- Electricity, gas heat, water and telephone services
- "Mortgage" or debt service payments on capital projects (principal and interest payments)
- Refund of taxes for claims against property assessments
- Benefits for maintenance and custodial staff including health insurance, social security, unemployment, non-teaching retirement, workers' compensation and an employee assistance program
- State aided capital outlay project costs

The Program Component provides funding for the instruction of and educational support services for the District's students including:

- Salary expenditures for instructional staff
- Programs for Special Education services
- Instructional support programs including health, extra-curricular and athletic activities
- Supplies, materials, textbooks, computer hardware, and software that support instructional programs
- Transporting approximately 550 students
- Benefits for instructional employees including Social Security, workers' compensation, insurance (life, health, dental, disability), employee assistance program and unemployment insurance

Vote Day Information

- Tuesday, May 21, 2024
- High School Library
- 7 a.m. – 8 p.m.



Questions?



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	4	5	6					1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
28	29	30	31				25	26	27	28	29	30	31	29	30						27	28	29	30	31		

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
					1	2	1	2	3	4	5	6	7			1	2	3	4								1
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	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	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	29	30	31					26	27	28	29	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	3	4	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	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	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	All Staff Conference Day (Teachers & Support Staff)		
August 29	Teacher Conference Day	0	2
September 2	Labor Day Holiday		
September 3	First Student Day	20	20
October 11	Teacher Conference Day: HS & Elem - Half Student Day Off		
October 14	Columbus Day Holiday	22	22
November 1	Early Dismissal - Students will arrive home Fifteen (15) Minutes Early		
November 7	Parent / Teacher Conferences - Elementary ONLY - 1/2 Student Day Off PM		
November 7	Parent / Teacher Conferences - EVENING - 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: HS & Elem - Full Student Day Off	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		
June 21	Graduation Ceremony		
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
TOTAL NUMBER OF DAYS		183	187

(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

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**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
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
CLOSING BALANCE:	\$16,383,351.76	\$136,843.91	\$182,520.40	\$414,841.02	\$811,568.46	\$258,445.80

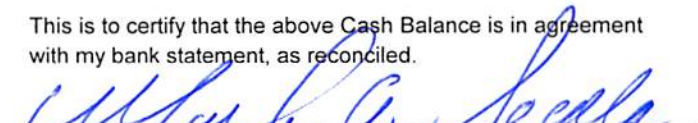
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$5,409,346.00	\$145,730.33	\$4,286.96	\$416,771.02	\$814,418.46	\$0.00
+ OUTSTANDING DEPOSITS	\$511,309.48	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED 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
CLOSING BALANCE:	\$16,383,351.76	\$136,843.91	\$182,520.40	\$414,841.02	\$811,568.46	\$258,445.80

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
Assets			
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	
Budgetary and Expense Accounts			
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	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
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

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

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	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	16,232,319.95	7,738,956.91	1,502,867.86

* 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: 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 Sal	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

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
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

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
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

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
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-Instr 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
2610-460-01-2606	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
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	9,534,315.98	10,924,698.28	2,602,768.94

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
Assets			
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	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	234,691.91	
522.00	Expenditures	272,723.69	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		271,505.89
Grand Totals		1,217,463.08	1,217,463.08

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	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	271,505.89	421,151.63	197,392.52

* 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
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	272,723.69	234,691.91	-12,150.60

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

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	1,136.96	
200.0C	Cash- NYCLASS	170,419.09	
200.PN	Cash- NYCLASS	10,964.35	
Budgetary and Expense Accounts			
522.00	Expenditures	4,750.00	
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		8,082.79
Totals for Service: SCHOLR		187,270.40	187,270.40

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
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,082.79	0.00	8,082.79

* 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
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	4,750.00	3,500.00	-8,250.00

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

G/L Account	Description	Debits	Credits
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	472,428.18	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
980.00	Revenues		236,619.39
Grand Totals		1,098,029.78	1,098,029.78

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	
Total SPECIAL AID FUND			1,015,613.39	0.00	1,015,613.39	236,619.39	778,994.00	0.00

* 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: 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
Total SPECIAL AID FUND		1,017,522.21	0.00	1,017,522.21	472,428.18	488,700.88	56,393.15

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
Assets			
200.00	Cash- Five Star Ck	811,568.46	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	2,554,474.12	
Liabilities and Reserves			
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
Grand Totals		3,371,478.40	3,371,478.40

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
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	2,554,474.12	10,626,526.38	2,240,745.90

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
Assets			
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	
Liabilities and Reserves			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		13,827.14
Grand Totals		264,764.11	264,764.11

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

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

Naples Central School District
Revenue Status Report As Of: 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
Total DEBT SERVICE			0.00	0.00	0.00	13,827.14	0.00	13,827.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2024
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